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

Summary				Г	Year t		First 0		0	I Quarter	YTD Exp		0/ 01	4-44- 0-40	0/ Ob			D-II O
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	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 for Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Total Available 2021/22	YTD expenditure by municipalities
R thousands			1				September 2021	2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-	1	ĺ		-						-	-	-	-	-	-	-	
Local Government Financial Management Grant	77 590	- 1	İ	77 590	77 590	77 590	11 459	10 473	19 239		30 698	21 669	67,9%	6,9%	39,6%	27,9%	-	-
Infrastructure Skills Development Grant	11 000	- 1	İ	11 000	11 000	6 000	1 684	625		812	1 684	1 437	(100,0%)	29,8%	15,3%	13,1%	-	-
Integrated City Development Grant	-	-	ĺ		-						-		-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	19 598 465	- 1	İ	19 598 465	19 598 465	5 146	5 166		4 432	3 894	9 598	3 894	(14,2%)	-	49,0%	19,9%	-	-
Integrated Urban Development Grant	66 266	[]	ĺ	66 266	66 266	33 133	6 392		11 669		18 061	:	82,6%		27.3%			
Sub-Total Vote	174 919		1	174 919	174 919	121 869	24 701	11 098	35 340	15 903	60 041	27 001	43.1%	43,3%	34,4%	15,5%		
Cooperative Governance (Vote 3)			[-,	,,,,,		.,		
Municipal Systems Improvement Grant (Schedule 5B)	-	- 1	İ	-	-	-					-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	11 500	- 1	İ	11 500	11 500						-	-		-	-	-	-	-
Municipal Disaster Grant	22 751	- 1	İ	22 751	22 751	22 751					-	-	-	-			-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	- 1	İ	-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		[]	İ	:								:						
Sub-Total Vote	34 251		1	34 251	34 251	22 751												
Transport (Vote 37)			ĺ															
Public Transport Infrastructure and Systems Grant	-	-	1	-	-				1		-	.		-	-		-	
Public Transport Network Operations Grant	-	-	1	-	-	-			1		-	-	-	-	-	-	-	
Public Transport Network Grant		•	1		-											-	-	
Rural Road Assets Management Systems Grant Sub-Total Vote	13 576 13 576			13 576 13 576	13 576 13 576	9 503 9 503	1 242 1 242	212 212	1 333 1 333	389 389	2 575 2 575	601 601	7,3% 7.3%	83,1% 83,1%	19,0% 19.0%	4,4%	-	
Sub-1 otal Vote Public Works (Vote 6)	13 5/6	-		13 5/6	13 5/6	9 503	1 242	212	1 333	389	2 5/5	601	1,3%	53,1%	19,0%	4,4%	•	
Expanded Public Works Programme Integrated Grant (Municipality)	27 013	_ !	ĺ	27 013	27 013	16 974	6 301	678	8 513	917	14 814	1 595	35,1%	35,3%	54,8%	5,9%	_	
Sub-Total Vote	27 013		(27 013	27 013	16 974	6 301	678			14 814	1 595	35,1%	35,3%	54,8%	5,9%	-	
Energy (Vote 29)														20,071	- 1,071			
Integrated National Electrification Programme (Municipal) Grant	170 366	1	ĺ	170 366	170 366	63 630	2 001	8 070	18 164	26 243	20 165	34 313	807,7%	225,2%	11,8%	20,1%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	165 830	- 1	İ	165 830	165 830	-					-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			İ											-			-	
Energy Efficiency and Demand Side Management (Municipal) Grant	15 000	- 1	İ	15 000	15 000	7 500	2 944		2 407	1 681	5 351	1 681	(18,2%)	-	35,7%	11,2%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	351 196	- :	<u> </u>	351 196	351 196	71 130	4 945	8 070	20 571	27 924	25 516	35 993	316,0%	246,0%	13,8%	19,4%	- :	
Water Affairs (Vote 38)	331 130			331 130	331 130	71 130	4 343	8 07 0	20 37 1	21 324	23 310	33 333	310,076	240,076	13,076	13,476	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant			İ									.		_				
Regional Bulk Infrastructure Grant (Schedule 5B)	106 289		İ	106 289	106 289	21 961		29 768		8 707		38 475		(70,8%)		36,2%	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	49 631		İ	49 631	49 631	-					-	-		-	-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	- 1	İ	-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	- 1	ĺ	-	-						-		-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	- 1	İ		-						-	-	-	-			-	
Bucket Eradication Programme Grant (Schedule 6B)	-	- 1	İ	-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	284 138	[]	ĺ	284 138	284 138	203 629	24 690	18 301	46 975	22 762	71 665	41 063	90,3%	24,4%	25,2%	14,5%		
Water Services Infrastructure Grant (Schedule 6B)	201100		İ	201.00	201 100	200 020	21000	10 001	40010	22.102		-11000	-	24,470	20,270	14,0%		
Sub-Total Vote	440 058			440 058	440 058	225 590	24 690	48 069	46 975	31 468	71 665	79 538	90,3%	(34,5%)	18,4%	20,4%		
Sport and Recreation South Africa (Vote 19)													,					
2013 Africa Cup of Nations Host City Operating Grant	-	- 1	ĺ	-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote				-		-			-			-			-	-		
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)			İ															
Rural Households Infrastructure Grant (Schedule SB)		[]	İ	:								:						
Municipal Human Settlements Capacity Grant			1] []		-			1] []	- 1	-		
Municipal Emergency Housing Grant	-	. !	ĺ		-	-					-	.	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-			-	-						-	-		-	-		-	
Sub-Total Vote	-			-					-	-				-			-	
Sub-Total	1 041 013			1 041 013	1 041 013	467 817	61 879	68 128	112 732	76 601	174 611	144 729	82,2%	12,4%	21,5%	17,8%		-
		1	Í	467 148	467 148	250 113	56 761	70 500	105 805	57 267	162 566	127 766	86.4%	(18.8%)	34.8%	27 4%		
Cooperative Governance (Vote 3)	467 140						56 761	70 500	105 805		162 566	127 766	86,4%	(18,8%)	34,8%	27,4%	- :	
Municipal Infrastructure Grant	467 148 467 148		-	467 148	467 148													
Municipal Infrastructure Grant Sub-Total Vote	467 148			467 148 467 148	467 148 467 148	250 113 250 113		70 500		57 267	162 566	127 766	86.4%	(18.8%)	34.8%	27.4%		
Municipal Infrastructure Grant				467 148 467 148 1 508 161	467 148 467 148 1 508 161	250 113 250 113 717 930	56 761	70 500 138 627			162 566 337 177	127 766 272 495	86,4% 84,2%		34,8% 26,3%	27,4% 22,4%		
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	467 148 467 148			467 148	467 148 1 508 161	250 113	56 761 118 640	70 500	105 805 218 537		337 177	272 495	84,2%	(3,4%)	26,3%	22,4%		:
Municipal Infrastructure Grant Sub-Total Total	467 148 467 148 1 508 161	-		467 148 1 508 161	467 148 1 508 161 Year to date	250 113 717 930	56 761 118 640 First Quarter	70 500 138 627	105 805 218 537 Second Quarter	133 867	337 177 YTD Exp	272 495 enditure	84,2% % Changes fro	(3,4%) om 1st to 2nd Q	26,3% % Changes f	22,4% or the 2nd Q	:	:
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	467 148 467 148 1 508 161		Other Adjustments	467 148	467 148 1 508 161	250 113	56 761 118 640	70 500	105 805 218 537		337 177	272 495	84,2%	(3,4%)	26,3%	22,4%	:	
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services)	467 148 467 148 1 508 161	Adjustment		467 148 1 508 161	467 148 1 508 161 Year to date Approved payment	250 113 717 930 Transferred from Provincial Departments to	56 761 118 640 First Quarter Actual expenditure Provincial Department by 30	70 500 138 627 Actual expenditure by municipalities by 30 September	105 805 218 537 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	337 177 YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes from Actual expenditure Provincial	(3,4%) om 1st to 2nd Q Actual expenditure by	26,3% % Changes f Exp as % of Allocation Provincial	22,4% or the 2nd Q Exp as % of Allocation by	•	-
Municipal Infrastructure Grant Sub-Total Vet Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands	467 148 467 148 1 508 161	Adjustment		467 148 1 508 161	467 148 1 508 161 Year to date Approved payment	250 113 717 930 Transferred from Provincial Departments to	56 761 118 640 First Quarter Actual expenditure Provincial Department by 30	70 500 138 627 Actual expenditure by municipalities by 30 September	105 805 218 537 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	337 177 YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes from Actual expenditure Provincial	(3,4%) om 1st to 2nd Q Actual expenditure by	26,3% % Changes f Exp as % of Allocation Provincial	22,4% or the 2nd Q Exp as % of Allocation by	:	
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments	467 148 467 148 1 508 161	Adjustment		467 148 1 508 161	467 148 1 508 161 Year to date Approved payment	250 113 717 930 Transferred from Provincial Departments to	56 761 118 640 First Quarter Actual expenditure Provincial Department by 30	70 500 138 627 Actual expenditure by municipalities by 30 September	105 805 218 537 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	337 177 YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes from Actual expenditure Provincial	(3,4%) om 1st to 2nd Q Actual expenditure by	26,3% % Changes f Exp as % of Allocation Provincial	22,4% or the 2nd Q Exp as % of Allocation by	:	
Municipal Infrastructure Grant Sub-Total Vet Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands	467 148 467 148 1 508 161	Adjustment		467 148 1 508 161	467 148 1 508 161 Year to date Approved payment	250 113 717 930 Transferred from Provincial Departments to	56 761 118 640 First Quarter Actual expenditure Provincial Department by 30	70 500 138 627 Actual expenditure by municipalities by 30 September	105 805 218 537 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	337 177 YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes from Actual expenditure Provincial	(3,4%) om 1st to 2nd Q Actual expenditure by	26,3% % Changes f Exp as % of Allocation Provincial	22,4% or the 2nd Q Exp as % of Allocation by	•	
Municipal Infrastructure Grant Sub-Total Vest Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education	467 148 467 148 1 508 161	Adjustment		467 148 1 508 161	467 148 1 508 161 Year to date Approved payment	250 113 717 930 Transferred from Provincial Departments to	56 761 118 640 First Quarter Actual expenditure Provincial Department by 30	70 500 138 627 Actual expenditure by municipalities by 30 September	105 805 218 537 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	337 177 YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes from Actual expenditure Provincial	(3,4%) om 1st to 2nd Q Actual expenditure by	26,3% % Changes f Exp as % of Allocation Provincial	22,4% or the 2nd Q Exp as % of Allocation by		
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Helder	467 148 467 148 1 508 161	Adjustment		467 148 1 508 161	467 148 1 508 161 Year to date Approved payment	250 113 717 930 Transferred from Provincial Departments to	56 761 118 640 First Quarter Actual expenditure Provincial Department by 30	70 500 138 627 Actual expenditure by municipalities by 30 September	105 805 218 537 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	337 177 YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes from Actual expenditure Provincial	(3,4%) om 1st to 2nd Q Actual expenditure by	26,3% % Changes f Exp as % of Allocation Provincial	22,4% or the 2nd Q Exp as % of Allocation by		
Municipal Infrastructure Grant Sub-Total Votal Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	467 148 467 148 1 508 161	Adjustment		467 148 1 508 161	467 148 1 508 161 Year to date Approved payment schedule	250 113 717 930 Transferred from Provincial Departments to	56 761 118 640 First Quarter Actual expenditure Provincial Department by 30	70 500 138 627 Actual expenditure by municipalities by 30 September	105 805 218 537 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	337 177 YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes from Actual expenditure Provincial	(3,4%) om 1st to 2nd Q Actual expenditure by	26,3% % Changes f Exp as % of Allocation Provincial	22,4% or the 2nd Q Exp as % of Allocation by		-
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	467 148 467 148 1 508 161	Adjustment		467 148 1 508 161	467 148 1 508 161 Year to date Approved payment schedule	250 113 717 930 Transferred from Provincial Departments to	56 761 118 640 First Quarter Actual expenditure Provincial Department by 30	70 500 138 627 Actual expenditure by municipalities by 30 September	105 805 218 537 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	337 177 YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes from Actual expenditure Provincial	(3,4%) om 1st to 2nd Q Actual expenditure by	26,3% % Changes f Exp as % of Allocation Provincial	22,4% or the 2nd Q Exp as % of Allocation by		
Municipal Infrastructure Grant Sub-Total Votal Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	467 148 467 148 1 508 161	Adjustment		467 148 1 508 161	467 148 1 508 161 Year to date Approved payment schedule	250 113 717 930 Transferred from Provincial Departments to	56 761 118 640 First Quarter Actual expenditure Provincial Department by 30	70 500 138 627 Actual expenditure by municipalities by 30 September	105 805 218 537 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	337 177 YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes from Actual expenditure Provincial	(3,4%) om 1st to 2nd Q Actual expenditure by	26,3% % Changes f Exp as % of Allocation Provincial	22,4% or the 2nd Q Exp as % of Allocation by	-	•

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45)

NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45)				1	Year t	n date	First C	Quarter	Second	d Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O	Approved R	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	
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 b	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30			31 December 2021			Department		Department			
							September 2021	2021	December 2021									
R thousands																		
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-				-							-		-	-	-	-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	184		372		556	514	102,2%	163,5%	55,6%	51,4%	-	-
Infrastructure Skills Development Grant	5 500			5 500	5 500	3 000	805	625		812	805	1 437	(100,0%)	29,8%	14,6%	26,1%	-	-
Integrated City Development Grant	-				-								-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-				-								-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-				-								-	-	-	-	-	
Integrated Urban Development Grant	_																- 1	
Sub-Total Vote	6 500			6 500	6 500	4 000	989	767	372	1 185	1 361	1 951	(62,4%)	54,5%	20,9%	30,0%		
Cooperative Governance (Vote 3)															.,,,,,,			
Municipal Systems Improvement Grant (Schedule 5B)	_													_		_		
Municipal Systems Improvement Grant (Schedule 6B)	1 500			1 500	1 500									_		_		
Municipal Disaster Grant														_		_		
Municipal Disaster Recovery Grant					_													
Municipal Demarcation Transition Grant (Schedule 5B)		1		1 1									-					
Municipal Demarcation Transition Grant (Schedule 6B)		1		1 1									-					
Sub-Total Vote	1 500			1 500	1 500									-		-		
Transport (Vote 37)	1 300	· .		1 300	1 300					-		-		-	-			
Public Transport Infrastructure and Systems Grant	-				-							-		-	-	-	-	
Public Transport Network Operations Grant	-				-							-		-	-	-	-	
Public Transport Network Grant				1 1						l .	1		-				-	
Rural Road Assets Management Systems Grant	2 027	-		2 027	2 027	1 419	257	212	386		643	599	50,2%		31,7%	29,5%	-	
Sub-Total Vote	2 027		-	2 027	2 027	1 419	257	212	386	386	643	599	50,2%	81,9%	31,7%	29,5%		-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 075			1 075	1 075	752			20		20	20	-	-	1,9%	1,9%	-	-
Sub-Total Vote	1 075			1 075	1 075	752			20	20	20	20		-	1,9%	1,9%	- 1	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-				-							-		-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-				-							-		-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-								-	-	-	-	-	
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)	-	1									· ·					-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-									- 1	-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-				-									- 1	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-				-	-						-		-	-	-	-	
	-			-	-							-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-							-	-	-	-	-	-	
Bucket Eradication Programme Grant	-			-	-	-					-	-		-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-					-	-		-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-							-	-		-	-	-	-	
Sub-Total Vote					•								•				•	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-				-						-	-		-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-			-	-						-	-		-		-		
Sub-Total Vote																-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-					-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-			- 1	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-			-	-					-		-		-	-	-	
Municipal Emergency Housing Grant	-			1							-	-		-		-	-	-
Metro Informal Settlements Partnership Grant	-					-									-	-	-	
Sub-Total Vote				-								-						
Sub-Total	11 102			11 102	11 102	6 171	1 246	979	778	1 591	2 024	2 570	(37,6%)	62,5%	21,1%	26,8%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-				-	-						- 1	-		-	-	-	-
Sub-Total Vote									-				-					
Sub-Total									-				-					
				11 102	11 102	6 171	1 246	979	778	1 591	2 024	2 570	(37,6%)	62,5%	21,1%	26,8%		
Total	11 102												. 14.14		11.74			
Total				11 102														
Total				11102	Year to date		First Quarter		Second Quarter		YTD Exp	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
	11 102		Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual		Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q				
Total Transfers by Provincial Departments to Municipalities(Agency services)	11 102	Adjustment Budget	Other		Approved payment	Provincial	Actual expenditure	expenditure by	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	11 102	Adjustment	<u>'</u>	Total Available		Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	Actual	Actual expenditure Provincial	Actual	Exp as % of Allocation Provincial	Exp as % of		
	11 102	Adjustment	Other	Total Available	Approved payment	Provincial	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by 31 December	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	11 102	Adjustment	Other	Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services)	11 102	Adjustment	Other	Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands	11 102	Adjustment	Other	Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments	11 102	Adjustment	Other	Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education	11 102	Adjustment	Other	Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health	11 102	Adjustment	Other	Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development	11 102	Adjustment	Other	Total Available	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	11 102	Adjustment	Other	Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	11 102	Adjustment	Other	Total Available	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	11 102	Adjustment	Other	Total Available	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Load Government	11 102	Adjustment	Other	Total Available	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget	Adjustment Budget	Other	Total Available	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: NAMAKWA (DC6)

NORTHERN CAPE: NAMAKWA (DC6)					V4		Florat	t		10	VTD F		0/ Ob	4-44- 0-4 0	0/ Ob			D-II 0
	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 Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands							September 2021	2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preparation Support Grant														_			-	
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	207	207	822	1 019	1 029	1 226	297,1%	392,3%	51,5%	61,3%		
Infrastructure Skills Development Grant														-	-		-	
Integrated City Development Grant														_				
Neighbourhood Development Partnership (Schedule 5B)	-				-								-	-	-		-	
Neighbourhood Development Partnership (Schedule 6B)	-				-	-					-	-	-	-	-		-	
Integrated Urban Development Grant	-				-	-					-	-	-	-	-		-	
Sub-Total Vote	2 000			2 000	2 000	2 000	207	207	822	1 019	1 029	1 226	297,1%	392,3%	51,5%	61,3%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-				-	-					-	-	-	-	-		-	-
Municipal Systems Improvement Grant (Schedule 6B)	3 000			3 000	3 000	-					-	-	-	-	-		-	
Municipal Disaster Grant	-				-	-					-	-	-	-	-		-	
Municipal Disaster Recovery Grant	-				-						-			-	-		-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-		1	-	-	-	1					-	-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-		-	-		-	
Sub-Total Vote	3 000			3 000	3 000			-	-			-		-			-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-		1	-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	1	[- J	-	-	1				-	-	-	-	-	-	-	
Public Transport Network Grant	-		1	-			1				-	-		-	-	-	-	-
Rural Road Assets Management Systems Grant	2 967			2 967	2 967	2 077	166				166	-	(100,0%)		5,6%		-	-
Sub-Total Vote	2 967			2 967	2 967	2 077	166		-		166		(100,0%)		5,6%			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	-				-	-					-	-		-	-		-	-
Sub-Total Vote								-	-			-		-			-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-				-									-	-		-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-				-						-			-	-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-									-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-				-						-			-	-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-					-			-	-		-	
Sub-Total Vote	-			-				-	-			-		-			-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-									-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-				-									-	-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)				1	-	-					-	-		-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				1	-	-					-	-		-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-				-								-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-				-							-	-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 6B)				1	-	-					-	-		-	-		-	
Bucket Eradication Programme Grant				1	-	-					-	-		-	-		-	
Water Services Infrastructure Grant (Schedule 5B)				1	-	-					-	-		-	-		-	
Water Services Infrastructure Grant (Schedule 6B)	-				-							-	-	-	-		-	
Sub-Total Vote	-			-								-					-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				1	-	-					-	-		-	-		-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-			-	-		-	
Sub-Total Vote									-									
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-		1	-	-	-	1					-	-	-	-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-		1	-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-		1	-	-	-					-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-		1	-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-					-					-	-		-	-	-	-	-
Sub-Total Vote	<u> </u>	<u> </u>		-					-					-			-	
Sub-Total	7 967			7 967	7 967	4 077	373	207	822	1 019	1 195	1 226	120,4%	392,3%	24,1%	24,7%	-	
Cooperative Governance (Vote 3)	1		1	1 1			1											
Municipal Infrastructure Grant		1 .		-							-	-		-	-	-	-	-
				1 .		-		-	-			-		-			-	
Sub-Total Vote	-						1		I -									
Sub-Total	:	:		-					-									
Sub-Total Vote Sub-Total Total	7 967			7 967	7 967	4 077	373		822	1 019		1 226	120,4%	392,3%	24,1%	24,7%		:
Sub-Total	7 967			7 967		4 077				1 019	1 195							:
Sub-Total Total					Year to date		First Quarter	207	Second Quarter		1 195 YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q	-	
Sub-Total			Other Adjustments	7 967 Total Available 2021/22		4 077 Transferred from Provincial Departments to Municipalities				Actual expenditure by municipalities by	1 195						-	:
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services		Adjustment		Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	1 195 YTD Exp Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes I Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by	-	
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services R thousands		Adjustment		Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	1 195 YTD Exp Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes I Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by	•	-
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments		Adjustment		Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	1 195 YTD Exp Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes I Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by	-	-
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services R thousands Summary by Provincial Departments Education		Adjustment		Total Available	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	1 195 YTD Exp Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes I Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by	-	
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education Health		Adjustment		Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	1 195 YTD Exp Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes I Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by	-	
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education Health Social Development		Adjustment		Total Available	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	1 195 YTD Exp Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes I Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by	-	-
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		Adjustment		Total Available	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	1 195 YTD Exp Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes I Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by		
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agricuture		Adjustment		Total Available	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	1 195 YTD Exp Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes I Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by		-
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		Adjustment		Total Available	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	1 195 YTD Exp Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes I Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by		
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		Adjustment		Total Available	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	1 195 YTD Exp Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes I Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by		-
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		Adjustment		Total Available	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	1 195 YTD Exp Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes I Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by		:

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

NORTHERN CAPE: PIXLEY KA SEME (NC) (DC7)					Year t		Florat O		0		VTD F		0/ Ob	4-44- 0-4 0	0/ Ob			D-110
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	First Qu Actual	Actual	Second C Actual	Actual	YTD Exp Actual	Actual	Actual	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for		expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalitie
	16 of 2019				schedule	direct grants	National I Department by 30	municipalities by	National r Department by 31 3	municipalities by	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2021	2021	December 2021	of December 2021	Department		Department		Department			
R thousands																		
National Treasury (Vote 10) Programme and Project Preparation Support Grant																		
Programme and Project Preperation Support Grant Local Government Financial Management Grant	1 650			1 650	1 650	1 650	720		476		1 196		(33,9%)	-	72,5%	-	-	-
Infrastructure Skills Development Grant	1 030			1 650	1 000	1 030	120		470		1 130		(33,976)		12,3%			
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	720		476		1 196	-	(33,9%)		72,5%	-		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)	1 500	1		1 500	1 500	-					-						-	-
Municipal Disaster Grant	1 300	:		1 500	1 300													
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)	-				-	-					-		-				-	
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-					-			-	-	-	-	
Sub-Total Vote	1 500			1 500	1 500		-		-	-		-					-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant						-						.	-	-			-	
Public Transport Network Operations Grant Public Transport Network Grant				[]	-	-					-	[[-	_		-	-	
Rural Road Assets Management Systems Grant	3 076	1 :		3 076	3 076	2 153	272		239		511	[]	(12,1%)	-	16,6%	[1	-
Sub-Total Vote	3 076		İ	3 076	3 076	2 153			239		511		(12,1%)		16,6%			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 075	-		1 075	1 075	752	258		189		447	-	(26,7%)		41,6%		-	-
Sub-Total Vote	1 075		1	1 075	1 075	752	258		189	-	447		(26,7%)	-	41,6%	-	-	-
Energy (Vote 29)		1																
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	-			- 1	-	-					-		-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				[]														
Energy Efficiency and Demand Side Management (Municipal) Grant	1	:		[
Energy Efficiency and Demand Side Management (Eskom) Grant	-				-	-					-		-				-	
Sub-Total Vote	-																-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-					-		-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)					-	-					-		-	-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1 :	1 :		1 : 1													1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1	1 :		[]														
Municipal Water Infrastructure Grant (Schedule 5B)														-			-	
Municipal Water Infrastructure Grant (Schedule 6B)	-				-						-			-	-		-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-					-		-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-		-			-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-			-				•	-	-							•	
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant	:	1 :				-											_	
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				•	-						-			-			-	
Municipal Human Settlements Capacity Grant	-			-	-	-					-	-	-	-	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant					-						-	.	-	-			-	
Sub-Total Vote	1 :	i :			- :							- :	- :			- :	1	
Sub-Total Sub-Total	7 301	1	1	7 301	7 301	4 555	1 250	-	904	-	2 154	-	(27,7%)		37,1%	· -	-	-
Cooperative Governance (Vote 3)					.71								, , , , , ,		. ,			
Municipal Infrastructure Grant	-	-			-	-					-	-	-	-	-	-	-	-
Sub-Total Vote	-	<u> </u>	1	-		-	-			-		-	-	-	-	-	-	-
Sub-Total Total	7 301	- :	1	7 301	7 301	4 555	1 250	-	904	-	2 154		(27,7%)	-	37.1%		-	-
Total	/ 301	<u> </u>		1 1 301	r 301	4 555	1 250		904		∠ 154		(21,1%)		1 3/,1%			
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services								Actual	Actual	Actual	Actual		Actual		Exp as % of			
) Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual					Actual		Actual		Exp as % of		
) Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22		Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	Actual expenditure by municipalities	expenditure Provincial	Actual expenditure by municipalities	Allocation Provincial	Exp as % of Allocation by municipalities		
) Main Budget				Approved payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
R thousands) Main Budget				Approved payment	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial r Department by 31	expenditure by municipalities by 31 December	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
) Main Budget				Approved payment	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial r Department by 31	expenditure by municipalities by 31 December	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education) Main Budget				Approved payment schedule	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial r Department by 31	expenditure by municipalities by 31 December	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health) Main Budget				Approved payment	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial r Department by 31	expenditure by municipalities by 31 December	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development) Main Budget				Approved payment schedule	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial r Department by 31	expenditure by municipalities by 31 December	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main Budget				Approved payment schedule	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial r Department by 31	expenditure by municipalities by 31 December	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main Budget				Approved payment schedule	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial r Department by 31	expenditure by municipalities by 31 December	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main Budget				Approved payment schedule	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial r Department by 31	expenditure by municipalities by 31 December	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget				Approved payment schedule	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial r Department by 31	expenditure by municipalities by 31 December	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: Z F MGCAWU (DC8)

NORTHERN CAPE: Z F MGCAWU (DC8)					V4		Floor Occ		010		VTD F		0/ 01	4-44- 0-40	0/ Oh			D-II 0
	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 by municipalities by		Actual expenditure by nunicipalities by	YTD Exp Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
D the use and a		1					September 2021	2021	December 2021									
R thousands National Treasury (Vote 10)																		
Programme and Project Preparation Support Grant		l .'										.						
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	168		108		276		(35,7%)		23,0%			
Infrastructure Skills Development Grant	1 200			1 200	1 200	. 200	100		100			.	(00,110)	_	20,070		_	
Integrated City Development Grant		. '			_						_	.		_	_		_	
Neighbourhood Development Partnership (Schedule 5B)												.		_	_		-	
Neighbourhood Development Partnership (Schedule 6B)	-				-						-	-			-		-	
Integrated Urban Development Grant												.			-		-	
Sub-Total Vote	1 200			1 200	1 200	1 200	168		108		276		(35,7%)		23,0%			
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-				-						-	-		-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 500			1 500	1 500	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	-				-						-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-				-						-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	- 1		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)											-	-		-	-	-		
Sub-Total Vote	1 500			1 500	1 500				-	-		-					-	-
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		'	-	-					-	-	-	-	-		-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	2 930			2 930	2 930	2 051	547		706		1 253	-	29,1%	-	42,8%		-	
Rurai Road Assets Management Systems Grant Sub-Total Vote	2 930			2 930	2 930	2 051	547		706		1 253		29,1%		42,8%		-	
Public Works (Vote 6)	2 530	+		2 930	2 930	2 031	347		100		1 233		23,176		72,070		· ·	
Expanded Public Works Programme Integrated Grant (Municipality)		1 . '			_	_					_	. 1		.		_	_	l .
Sub-Total Vote				- :		-						- :		- :			· :	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant											_	.					_	
Integrated National Electrification Programme (Allocation in-kind) Grant												.						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-						-	-			-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant				1	-	-					-	-			-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-							-	-		-	-		-	
Sub-Total Vote	-							-	-									
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	- '		-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-				-						-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-				-	-					-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-				-						-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	- 1		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-			- 1	-						-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-			- 1	-						-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	- 1		- 1	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-	· :		- :	· :									-	-		-	
Sport and Recreation South Africa (Vote 19)	· ·			· ·														
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant		1 :		[]														
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)											_	.					_	
Rural Households Infrastructure Grant (Schedule 6B)		1 . '									-	.					-	
Municipal Human Settlements Capacity Grant		- '		.	-	-					-	-		-	-		-	
Municipal Emergency Housing Grant	-	'		-	-	-					-	-	-		-	-	-	-
Metro Informal Settlements Partnership Grant		- '									-			-			-	
Sub-Total Vote																		
Sub-Total	5 630			5 630	5 630	3 251	715		814		1 529	-	13,8%	-	37,0%	-		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-				-	-					-	-	-	-	-	-	-	-
Sub-Total Vote		1		-		-	-		-			-	-			-	-	-
Sub-Total	-								814									
	-			F 000														
Total	5 630			5 630	5 630	3 251	715		814	-	1 529		13,8%		37,0%			
	5 630			5 630		3 251		•									-	
Total			Other	5 630	Year to date	3 251	715 First Quarter	Actual	Second Quarter	Actual	1 529 YTD Exp			om 1st to 2nd Q	% Changes t	or the 2nd Q		-
			Other Adjustments				First Quarter Actual expenditure	Actual expenditure by municipalities by 30 September 2021	Second Quarter Actual expenditure Provincial	Actual expenditure by nunicipalities by 31 December 2021	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q			-	-
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment		Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	expenditure by nunicipalities by 31 December	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes to Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by	-	-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands		Adjustment		Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	expenditure by nunicipalities by 31 December	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes to Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by	-	-
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments		Adjustment		Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	expenditure by nunicipalities by 31 December	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes to Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by	-	-
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education		Adjustment		Total Available	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	expenditure by nunicipalities by 31 December	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes to Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by	-	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health		Adjustment		Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	expenditure by nunicipalities by 31 December	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes to Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by	-	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary Provincial Departments Education Health Social Development		Adjustment		Total Available	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	expenditure by nunicipalities by 31 December	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes to Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health		Adjustment		Total Available	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	expenditure by nunicipalities by 31 December	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes to Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		Adjustment		Total Available	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	expenditure by nunicipalities by 31 December	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes to Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		Adjustment		Total Available	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	expenditure by nunicipalities by 31 December	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes to Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		-
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		Adjustment		Total Available	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	expenditure by nunicipalities by 31 December	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes to Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		-

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: FRANCES BAARD (DC9)

YTD Expenditure % Changes from 1st to 2nd Q Actual Actual % Changes for the 2nd Q Exp as % of Exp as % of Approved Roll Over
Total Available YTD expens YTD expenditure Actual evenue Act No year) Adjustments 2021/22 municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure National expenditure by Allocation Allocation by 2021/22 by municipalities 16 of 2019 National National municipalities by municipalities by municipalities direct grants municipalities Department by 30 30 September Department by 31 31 December 2021 Department September 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 42 125 210 125 252 250 400.0% 25.2% 25.0% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6R) Integrated Urban Development Grant 125 Sub-Total Vote 1 000 1 000 1 000 1 000 210 252 250 400.0% 25.2% 25.0% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 4 000 4 000 4 000 Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) 4 000 4 000 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 077 1 077 Sub-Total Vote 1 077 1 077 1 077 754 274 273 61,0% 61.5% 25.4% 25,3% Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 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 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 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total 8 653 8 653 147 525 159,2% 29,0% 11,3% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total 8 653 8 653 3 557 525 8 653 229 528 159.2% 29.0% 11.3% 11.39 Total YTD Exp 1st to 2nd Q Year to date First Quarter Actual Second Quarter Transfers by Provincial Departments to Municipalities(Agency services) Main Budget ransferred from Other Total Available Actual Adjustment Actual Actual Exp as % of Exp as % o 2021/22 R thousands Summary by Provincial Departments Social Development Public Works, Roads and Transport Agriculture Sport. Arts and Culture Office of the Premier

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

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

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

All the figures are unaudite

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

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

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: RICHTERSVELD (NC061)

NORTHERN CAPE: RICHTERSVELD (NC061)																
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	First Quarter Actual Actual	Second Quarter Actual Actual	YTD Expo	enditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	vear)	Adjustments	2021/22	payment	municipalities for	expenditure expenditure to		/ expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	year,	Aujustilients	2021122	schedule	direct grants	National municipalities			municipalities	National	municipalities	National	municipalities	2021122	by mumcipantie
	10 01 2013				actieudie	unect grants	Department by 30 30 September			municipanties	Department	municipanties	Department	indincipalities		
							September 2021 2021	December 2021	Department		Department		Department			
R thousands							Coptember 2021	December 2021								
National Treasury (Vote 10)																
Programme and Project Preperation Support Grant	-			-	-	-				-		-	-			
Local Government Financial Management Grant	2 650			2 650	2 650	2 650				-	-	-	-		-	
Infrastructure Skills Development Grant				-	-					-		-	-		-	
Integrated City Development Grant				- 1	-					-	-	-	-		-	-
Neighbourhood Development Partnership (Schedule 5B)				- 1	-					-	-	-	-		-	-
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-				-		-	-			
Integrated Urban Development Grant				-	-					-			-		-	
Sub-Total Vote	2 650			2 650	2 650	2 650				-						
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)				- 1	-					.						
Municipal Systems Improvement Grant (Schedule 6B)										.						
Municipal Disaster Grant				- 1	-					.						
Municipal Disaster Recovery Grant					_					.		_			_	
Municipal Demarcation Transition Grant (Schedule 5B)					_					.		_			_	
Municipal Demarcation Transition Grant (Schedule 6B)					_					.		_			_	
Sub-Total Vote																
Transport (Vote 37)	· ·	· ·			-			1							· ·	· ·
Public Transport (vote 37) Public Transport Infrastructure and Systems Grant					_						_				_	
Public Transport Network Operations Grant				1 1					1 1	: 1] []			1	
Public Transport Network Grant					-				1 1	.		'	1		1	
Rural Road Assets Management Systems Grant					-				1 1	-		*	1		1	1
Rurai Road Assets Management Systems Grant Sub-Total Vote	-	- :			-				-	- :	-	-				-
Public Works (Vote 6)		· ·			•						•					
															1	
Expanded Public Works Programme Integrated Grant (Municipality)	-			-	-	-			-	-		-	-		-	
Sub-Total Vote Energy (Vote 29)	-			-	-				-	-	-					
Integrated National Electrification Programme (Municipal) Grant		1 .		-	-	-				-	-	-	-		-	-
Integrated National Electrification Programme (Allocation in-kind) Grant		-		-	-	-				-	-	-	-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-				-	-		-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-				-	-		-		-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-				-	-		-	-			
Sub-Total Vote					•	•	-									
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
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)	10 000	-		10 000	10 000	8 000	325	7 675	8 000	-	2261,5%	-	80,0%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-				-	-		-	-		-	-
Sub-Total Vote	10 000			10 000	10 000	8 000	325	7 675	8 000		2261,5%		80,0%			
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-				-	-		-	-		-	
Sub-Total Vote							-		-							
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-				-	-		-	-		-	-
Sub-Total Vote	-			-		-			-				-		-	
Sub-Total	12 650			12 650	12 650	10 650	325	7 675	8 000	-	2261,5%		63,2%		-	-
Cooperative Governance (Vote 3)																
		1 .		14 480	14 480	6 161			-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	14 480			14 480	14 480	6 161	-			-	-					
Sub-Total Vote	14 480						1 . 1	. 1 . 1 .		.						1
Sub-Total Vote Sub-Total	14 480 14 480	-		14 480	14 480	6 161	-									
Sub-Total Vote	14 480	-		14 480 27 130	14 480 27 130	16 811		7 675	8 000		2261,5%		29,5%			
Sub-Total Vote Sub-Total	14 480 14 480	-		14 480 27 130	27 130		325		8 000	-						
Sub-Total Vote Sub-Total Total	14 480 14 480 27 130			27 130	27 130 Year to date	16 811	325 First Quarter	Second Quarter	8 000 YTD Exp		% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q		
Sub-Total Vote Sub-Total	14 480 14 480 27 130	Adjustment	Other	27 130 Total Available	27 130 Year to date Approved	16 811 Transferred from	First Quarter Actual Actual	Second Quarter Actual Actual	YTD Exp	Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes t	for the 2nd Q Exp as % of	-	
Sub-Total Vote Sub-Total Total	14 480 14 480 27 130		Other Adjustments	27 130	Year to date Approved	16 811 Transferred from Provincial	First Quarter Actual Actual expenditure texpenditure	Second Quarter Actual Actual y expenditure expenditure by	YTD Exp	Actual expenditure by	% Changes fro	om 1st to 2nd Q Actual expenditure by	% Changes t Exp as % of Allocation	for the 2nd Q Exp as % of Allocation by	-	
Sub-Total Vote Sub-Total Total	14 480 14 480 27 130	Adjustment		27 130 Total Available	27 130 Year to date Approved	16 811 Transferred from	First Quarter Actual Actual	Second Quarter Actual Actual y expenditure expenditure by	YTD Exp	Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes t	for the 2nd Q Exp as % of		-
Sub-Total Vote Sub-Total Total	14 480 14 480 27 130	Adjustment		27 130 Total Available	Year to date Approved	Transferred from Provincial Departments to	First Quarter Actual Actual expenditure brovincial municipalities	Second Quarter Actual y expenditure expenditure by Provincial municipalities	YTD Exp. Actual expenditure py Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes I Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by		-
Sub-Total Vote Sub-Total Total	14 480 14 480 27 130	Adjustment		27 130 Total Available	Year to date Approved	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 30 Septembe	Second Quarter Actual Actual Actual y expenditure expenditure by Provincial municipalities ir Department by 31 31 December	YTD Exp. Actual expenditure py Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes I Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by	-	
Sub-Total Vote Sub-Total Total	14 480 14 480 27 130	Adjustment		27 130 Total Available	Year to date Approved	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 30 Septembe	Second Quarter Actual Actual Actual y expenditure expenditure by Provincial municipalities ir Department by 31 31 December	YTD Exp. Actual expenditure py Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes I Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by	-	
Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) IR thousands	14 480 14 480 27 130	Adjustment		27 130 Total Available	Year to date Approved	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 30 Septembe	Second Quarter Actual Actual Actual y expenditure expenditure by Provincial municipalities ir Department by 31 31 December	YTD Exp. Actual expenditure py Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes I Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by	-	-
Sub-Total Transfers by Provincial Departments to Municipalities(Agency services)	14 480 14 480 27 130	Adjustment		27 130 Total Available	Year to date Approved	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 30 Septembe	Second Quarter Actual Actual Actual y expenditure expenditure by Provincial municipalities ir Department by 31 31 December	YTD Exp. Actual expenditure py Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes I Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by	-	-
Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments	14 480 14 480 27 130	Adjustment		27 130 Total Available	Year to date Approved	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 30 Septembe	Second Quarter Actual Actual Actual y expenditure expenditure by Provincial municipalities ir Department by 31 31 December	YTD Exp. Actual expenditure py Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes I Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by	-	
Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education	14 480 14 480 27 130	Adjustment		27 130 Total Available	Year to date Approved	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 30 Septembe	Second Quarter Actual Actual Actual y expenditure expenditure by Provincial municipalities ir Department by 31 31 December	YTD Exp. Actual expenditure py Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes I Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by		
Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health	14 480 14 480 27 130	Adjustment		27 130 Total Available	Year to date Approved	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 30 Septembe	Second Quarter Actual Actual Actual y expenditure expenditure by Provincial municipalities ir Department by 31 31 December	YTD Exp. Actual expenditure py Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes I Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by		
Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) It thousands Summary by Provincial Departments Education Health Social Development	14 480 14 480 27 130	Adjustment		27 130 Total Available	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 30 Septembe	Second Quarter Actual Actual Actual y expenditure expenditure by Provincial municipalities ir Department by 31 31 December	YTD Exp. Actual expenditure py Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes I Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by		
Sub-Total Vole Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	14 480 14 480 27 130	Adjustment		27 130 Total Available	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 30 Septembe	Second Quarter Actual Actual Actual y expenditure expenditure by Provincial municipalities ir Department by 31 31 December	YTD Exp. Actual expenditure py Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes I Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by		
Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	14 480 14 480 27 130	Adjustment		27 130 Total Available	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 30 Septembe	Second Quarter Actual Actual Actual y expenditure expenditure by Provincial municipalities ir Department by 31 31 December	YTD Exp. Actual expenditure py Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes I Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by		
Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) It thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	14 480 14 480 27 130 Main Budget	Adjustment Budget		27 130 Total Available	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 30 Septembe	Second Quarter Actual Actual Actual y expenditure expenditure by Provincial municipalities ir Department by 31 31 December	YTD Exp. Actual expenditure py Provincial	Actual expenditure by municipalities	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes I Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by		

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: NAMA KHOI (NC062)

NORTHERN CAPE: NAMA KHOI (NC062)											\/m==							
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	First Q Actual	uarter Actual	Second Actual	d Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No.	vear)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	year)	Aujustilielits	2021/22	schedule	direct grants		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22	by municipantie
	10 01 2013				Scriedule	unect grants				31 December 2021		mumorpanties	Department	municipanties	Department	municipanties		
							September 2021	2021	December 2021	OT DECEMBER 2021	Dopartment		Department		Department			
R thousands							Ocptomber 2021	202.	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-				-	-						-	-	-	-		-	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	767	3 683	93	177	860	3 861	(87,9%)	(95,2%)	28,7%	128,7%	-	
Infrastructure Skills Development Grant	-				-									-	-		-	
Integrated City Development Grant	-				-									-	-		-	
Neighbourhood Development Partnership (Schedule 5B)				-	-							-		-	-		-	-
Neighbourhood Development Partnership (Schedule 6B)	-				-	-						-	-	-	-		-	
Integrated Urban Development Grant	-				-									-	-		-	
Sub-Total Vote	3 000			3 000	3 000	3 000	767	3 683	93	177	860	3 861	(87,9%)	(95,2%)	28,7%	128,7%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-				-	-						-	-	-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-							-		-	-		-	-
Municipal Disaster Grant				-	-							-		-	-		-	
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)																	-	
Municipal Demarcation Transition Grant (Schedule 6B)																		
Sub-Total Vote																		
Transport (Vote 37)									1									
Public Transport Infrastructure and Systems Grant					-	-			1				-	.	_		_	
Public Transport Network Operations Grant					- 1				1					.	_			
Public Transport Network Grant		l .			_				1		Ι.			_				
Rural Road Assets Management Systems Grant	1	1 .		1 1					1		1			1 []				1
Sub-Total Vote											-				-			
Public Works (Vote 6)												-		1				_
Expanded Public Works Programme Integrated Grant (Municipality)	1 169			1 169	1 169	819	182		190		372		4.4%	_	31.8%			l .
Sub-Total Vote	1 169	· :		1 169	1 169	819	182		190		372		4,4%		31,8%	-		
Energy (Vote 29)	1 109	· ·		1 109	1 109	019	102		190	· ·	312		4,476	-	31,6%			
Integrated National Electrification Programme (Municipal) Grant	1 780			1 780	1 780	1 780			1		_		_		_			_
Integrated National Electrification Programme (Allocation in-kind) Grant	495	1		495	495	1 700			1			[]			-]
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	430			455	455	-			1		· ·	[]		[-			
Energy Efficiency and Demand Side Management (Municipal) Grant				1 1					1		1	i						
Energy Efficiency and Demand Side Management (Eskom) Grant		1		1 11		-			1			[]			-			
Sub-Total Vote	2 275			2 275	2 275	1 780				· .	-					-		_
Water Affairs (Vote 38)	2 213	· .		2213	2213	1 700			· ·	· ·		- 1		- 1	•			· ·
Backlogs in Water and Sanitation at Clinics and Schools Grant									1									
Regional Bulk Infrastructure Grant (Schedule 5B)				1 1	-	-			1			·	-	-	-		· .	
Regional Bulk Infrastructure Grant (Schedule 6B)				1 1	-	-			1			·	-	-	-		· .	1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			- 1	-	-			1		_	-	-	-	-		-	
	-			- 1	-	-			1		_	-	-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)				-	-				1			-	-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)					-	-			1			-		-	-			
	_			- 1	-	-			1			-	-	-	-		-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	5 000			5 000	5 000	4 000		13 155	2 064		2 064	13 155		(100,0%)	41,3%	263,1%	-	
	5 000			5 000	5 000	4 000		13 155	2 064		2 064	13 155	-	(100,0%)	41,3%	203,1%	-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	5 000	-		5 000	5 000	4 000		13 155	2 064	-	2 064	13 155		(400.00/)	41,3%	263,1%	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	5 000	<u> </u>		5 000	5 000	4 000		13 155	2 064		2 064	13 155	-	(100,0%)	41,3%	263,1%		
	1	I							1		l	I						
2013 Africa Cup of Nations Host City Operating Grant				-	-				1			-	-	-	-		-	
2014 African Nations Championship Host City Operating Grant	-				-	-				-		-	-	-	-		-	-
Sub-Total Vote	-	<u> </u>		H	-				-	-	-	-		•	•			
Human Settlements (Vote 31)									1									
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				11 444	11 444	9 599		16 839	2 347	177	3 296	17 016	147,3%	(00 00)	20.00	455 ***	-	
Sub-Total Sub-Total													147 3%	(98,9%)	30,1%	155,4%	-	
	11 444			11 444	11 444	3 333	949	10 039	2 341		0 200		141,070	(00,010)				
Cooperative Governance (Vote 3)															00.40	000 001		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	15 182			15 182	15 182	7 017	2 999	37 915	96	4 932	3 095	42 847	(96,8%)	(87,0%)	20,4%	282,2%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	15 182 15 182			15 182 15 182	15 182 15 182	7 017 7 017	2 999 2 999	37 915 37 915	96 96	4 932 4 932	3 095 3 095	42 847 42 847	(96,8%) (96,8%)	(87,0%) (87,0%)	20,4%	282,2%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	15 182 15 182 15 182	-		15 182 15 182 15 182	15 182 15 182 15 182	7 017 7 017 7 017	2 999 2 999 2 999	37 915 37 915 37 915	96 96 96	4 932 4 932 4 932	3 095 3 095 3 095	42 847 42 847 42 847	(96,8%) (96,8%)	(87,0%) (87,0%) (87,0%)	20,4% 20,4%	282,2% 282,2%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	15 182 15 182	-		15 182 15 182	15 182 15 182	7 017 7 017	2 999 2 999 2 999	37 915 37 915	96 96 96	4 932 4 932 4 932	3 095 3 095	42 847 42 847	(96,8%) (96,8%)	(87,0%) (87,0%)	20,4%	282,2%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	15 182 15 182 15 182	-		15 182 15 182 15 182	15 182 15 182 15 182 26 626	7 017 7 017 7 017	2 999 2 999 2 999 3 948	37 915 37 915 37 915	96 96 96 2 443	4 932 4 932 4 932 5 109	3 095 3 095 3 095 3 095 6 391	42 847 42 847 42 847 59 863	(96,8%) (96,8%) (96,8%) (38,1%)	(87,0%) (87,0%) (87,0%) (87,0%) (90,7%)	20,4% 20,4% 24,5%	282,2% 282,2% 229,1%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	15 182 15 182 15 182 15 182 26 626	:	Other	15 182 15 182 15 182 15 182 26 626	15 182 15 182 15 182 26 626 Year to date	7 017 7 017 7 017 7 017 16 616	2 999 2 999 2 999 3 948	37 915 37 915 37 915 37 915 54 754	96 96 96 2 443 Second Quarter	4 932 4 932 4 932 5 109	3 095 3 095 3 095 6 391 YTD Exp	42 847 42 847 42 847 42 847 59 863	(96,8%) (96,8%) (96,8%) (38,1%)	(87,0%) (87,0%) (87,0%) (87,0%) (90,7%)	20,4% 20,4% 24,5% % Changes t	282,2% 282,2% 229,1% for the 2nd Q		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	15 182 15 182 15 182 15 182 26 626		Other	15 182 15 182 15 182 26 626 Total Available	15 182 15 182 15 182 26 626 Year to date Approved	7 017 7 017 7 017 7 017 16 616	2 999 2 999 2 999 3 948 First Quarter Actual	37 915 37 915 37 915 54 754	96 96 96 2 443 Second Quarter Actual	4 932 4 932 4 932 5 109	3 095 3 095 3 095 6 391 YTD Exp	42 847 42 847 42 847 59 863	(96,8%) (96,8%) (96,8%) (38,1%) % Changes fro	(87,0%) (87,0%) (87,0%) (87,0%) (90,7%)	20,4% 20,4% 24,5% % Changes t Exp as % of	282,2% 282,2% 229,1% for the 2nd Q Exp as % of		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	15 182 15 182 15 182 15 182 26 626	:	Other Adjustments	15 182 15 182 15 182 15 182 26 626	15 182 15 182 15 182 15 182 26 626 Year to date Approved	7 017 7 017 7 017 7 017 16 616	2 999 2 999 2 999 3 948	37 915 37 915 37 915 54 754 Actual expenditure by	96 96 96 2 443 Second Quarter	4 932 4 932 4 932 5 109	3 095 3 095 3 095 6 391 YTD Exp Actual	42 847 42 847 42 847 59 863 enditure Actual expenditure by	(96,8%) (96,8%) (96,8%) (38,1%)	(87,0%) (87,0%) (87,0%) (87,0%) (90,7%)	20,4% 20,4% 24,5% % Changes t	282,2% 282,2% 229,1% for the 2nd Q Exp as % of Allocation by		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	15 182 15 182 15 182 15 182 26 626			15 182 15 182 15 182 26 626 Total Available	15 182 15 182 15 182 26 626 Year to date Approved	7 017 7 017 7 017 7 017 16 616	2 999 2 999 2 999 3 948 First Quarter Actual expenditure	37 915 37 915 37 915 54 754 Actual expenditure by municipalities by 30 September	96 96 96 2 443 Second Quarter Actual expenditure Provincial Department by 31	4 932 4 932 4 932 5 109 Actual expenditure by municipalities by 31 December	3 095 3 095 3 095 6 391 YTD Exp	42 847 42 847 42 847 59 863	(96,8%) (96,8%) (96,8%) (38,1%) % Changes fro Actual expenditure	(87,0%) (87,0%) (87,0%) (87,0%) (90,7%) om 1st to 2nd Q Actual expenditure by	20,4% 20,4% 24,5% % Changes Exp as % of Allocation	282,2% 282,2% 229,1% for the 2nd Q Exp as % of		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	15 182 15 182 15 182 15 182 26 626			15 182 15 182 15 182 26 626 Total Available	15 182 15 182 15 182 15 182 26 626 Year to date Approved	7 017 7 017 7 017 7 017 16 616 Transferred from Provincial Departments to	2 999 2 999 2 999 3 948 First Quarter Actual expenditure Provincial	37 915 37 915 37 915 54 754 Actual expenditure by municipalities by	96 96 96 2 443 Second Quarter Actual expenditure Provincial	4 932 4 932 4 932 5 109 Actual expenditure by municipalities by	3 095 3 095 3 095 6 391 YTD Exp Actual expenditure Provincial	42 847 42 847 42 847 59 863 enditure Actual expenditure by	(96,8%) (96,8%) (96,8%) (38,1%) % Changes fro Actual expenditure Provincial	(87,0%) (87,0%) (87,0%) (87,0%) (90,7%) om 1st to 2nd Q Actual expenditure by	20,4% 20,4% 24,5% % Changes t Exp as % of Allocation Provincial	282,2% 282,2% 229,1% for the 2nd Q Exp as % of Allocation by		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services,	15 182 15 182 15 182 15 182 26 626			15 182 15 182 15 182 26 626 Total Available	15 182 15 182 15 182 15 182 26 626 Year to date Approved	7 017 7 017 7 017 7 017 16 616 Transferred from Provincial Departments to	2 999 2 999 2 999 3 948 First Quarter Actual expenditure Provincial Department by 30	37 915 37 915 37 915 54 754 Actual expenditure by municipalities by 30 September	96 96 96 2 443 Second Quarter Actual expenditure Provincial Department by 31	4 932 4 932 4 932 5 109 Actual expenditure by municipalities by 31 December	3 095 3 095 3 095 6 391 YTD Exp Actual expenditure Provincial	42 847 42 847 42 847 59 863 enditure Actual expenditure by	(96,8%) (96,8%) (96,8%) (38,1%) % Changes fro Actual expenditure Provincial	(87,0%) (87,0%) (87,0%) (87,0%) (90,7%) om 1st to 2nd Q Actual expenditure by	20,4% 20,4% 24,5% % Changes t Exp as % of Allocation Provincial	282,2% 282,2% 229,1% for the 2nd Q Exp as % of Allocation by		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	15 182 15 182 15 182 15 182 26 626			15 182 15 182 15 182 26 626 Total Available	15 182 15 182 15 182 15 182 26 626 Year to date Approved	7 017 7 017 7 017 7 017 16 616 Transferred from Provincial Departments to	2 999 2 999 2 999 3 948 First Quarter Actual expenditure Provincial Department by 30	37 915 37 915 37 915 54 754 Actual expenditure by municipalities by 30 September	96 96 96 2 443 Second Quarter Actual expenditure Provincial Department by 31	4 932 4 932 4 932 5 109 Actual expenditure by municipalities by 31 December	3 095 3 095 3 095 6 391 YTD Exp Actual expenditure Provincial	42 847 42 847 42 847 59 863 enditure Actual expenditure by	(96,8%) (96,8%) (96,8%) (38,1%) % Changes fro Actual expenditure Provincial	(87,0%) (87,0%) (87,0%) (87,0%) (90,7%) om 1st to 2nd Q Actual expenditure by	20,4% 20,4% 24,5% % Changes t Exp as % of Allocation Provincial	282,2% 282,2% 229,1% for the 2nd Q Exp as % of Allocation by		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services,	15 182 15 182 15 182 15 182 26 626			15 182 15 182 15 182 26 626 Total Available	15 182 15 182 15 182 15 182 26 626 Year to date Approved	7 017 7 017 7 017 7 017 16 616 Transferred from Provincial Departments to	2 999 2 999 2 999 3 948 First Quarter Actual expenditure Provincial Department by 30	37 915 37 915 37 915 54 754 Actual expenditure by municipalities by 30 September	96 96 96 2 443 Second Quarter Actual expenditure Provincial Department by 31	4 932 4 932 4 932 5 109 Actual expenditure by municipalities by 31 December	3 095 3 095 3 095 6 391 YTD Exp Actual expenditure Provincial	42 847 42 847 42 847 59 863 enditure Actual expenditure by	(96,8%) (96,8%) (96,8%) (38,1%) % Changes fro Actual expenditure Provincial	(87,0%) (87,0%) (87,0%) (87,0%) (90,7%) om 1st to 2nd Q Actual expenditure by	20,4% 20,4% 24,5% % Changes t Exp as % of Allocation Provincial	282,2% 282,2% 229,1% for the 2nd Q Exp as % of Allocation by		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands	15 182 15 182 15 182 15 182 26 626			15 182 15 182 15 182 26 626 Total Available	15 182 15 182 15 182 15 182 26 626 Year to date Approved	7 017 7 017 7 017 7 017 16 616 Transferred from Provincial Departments to	2 999 2 999 2 999 3 948 First Quarter Actual expenditure Provincial Department by 30	37 915 37 915 37 915 54 754 Actual expenditure by municipalities by 30 September	96 96 96 2 443 Second Quarter Actual expenditure Provincial Department by 31	4 932 4 932 4 932 5 109 Actual expenditure by municipalities by 31 December	3 095 3 095 3 095 6 391 YTD Exp Actual expenditure Provincial	42 847 42 847 42 847 59 863 enditure Actual expenditure by	(96,8%) (96,8%) (96,8%) (38,1%) % Changes fro Actual expenditure Provincial	(87,0%) (87,0%) (87,0%) (87,0%) (90,7%) om 1st to 2nd Q Actual expenditure by	20,4% 20,4% 24,5% % Changes t Exp as % of Allocation Provincial	282,2% 282,2% 229,1% for the 2nd Q Exp as % of Allocation by		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health	15 182 15 182 15 182 15 182 26 626			15 182 15 182 15 182 26 626 Total Available	15 182 15 182 15 182 15 182 26 626 Year to date Approved	7 017 7 017 7 017 7 017 16 616 Transferred from Provincial Departments to	2 999 2 999 2 999 3 948 First Quarter Actual expenditure Provincial Department by 30	37 915 37 915 37 915 54 754 Actual expenditure by municipalities by 30 September	96 96 96 2 443 Second Quarter Actual expenditure Provincial Department by 31	4 932 4 932 4 932 5 109 Actual expenditure by municipalities by 31 December	3 095 3 095 3 095 6 391 YTD Exp Actual expenditure Provincial	42 847 42 847 42 847 59 863 enditure Actual expenditure by	(96,8%) (96,8%) (96,8%) (38,1%) % Changes fro Actual expenditure Provincial	(87,0%) (87,0%) (87,0%) (87,0%) (90,7%) om 1st to 2nd Q Actual expenditure by	20,4% 20,4% 24,5% % Changes t Exp as % of Allocation Provincial	282,2% 282,2% 229,1% for the 2nd Q Exp as % of Allocation by		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) It thousands Summary by Provincial Departments Education Health Social Development	15 182 15 182 15 182 15 182 26 626			15 182 15 182 15 182 26 626 Total Available	15 182 15 182 15 182 15 182 26 626 Year to date Approved	7 017 7 017 7 017 7 017 16 616 Transferred from Provincial Departments to	2 999 2 999 2 999 3 948 First Quarter Actual expenditure Provincial Department by 30	37 915 37 915 37 915 54 754 Actual expenditure by municipalities by 30 September	96 96 96 2 443 Second Quarter Actual expenditure Provincial Department by 31	4 932 4 932 4 932 5 109 Actual expenditure by municipalities by 31 December	3 095 3 095 3 095 6 391 YTD Exp Actual expenditure Provincial	42 847 42 847 42 847 59 863 enditure Actual expenditure by	(96,8%) (96,8%) (96,8%) (38,1%) % Changes fro Actual expenditure Provincial	(87,0%) (87,0%) (87,0%) (87,0%) (90,7%) om 1st to 2nd Q Actual expenditure by	20,4% 20,4% 24,5% % Changes t Exp as % of Allocation Provincial	282,2% 282,2% 229,1% for the 2nd Q Exp as % of Allocation by		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	15 182 15 182 15 182 15 182 26 626			15 182 15 182 15 182 26 626 Total Available	15 182 15 182 15 182 15 182 26 626 Year to date Approved	7 017 7 017 7 017 7 017 16 616 Transferred from Provincial Departments to	2 999 2 999 2 999 3 948 First Quarter Actual expenditure Provincial Department by 30	37 915 37 915 37 915 54 754 Actual expenditure by municipalities by 30 September	96 96 96 2 443 Second Quarter Actual expenditure Provincial Department by 31	4 932 4 932 4 932 5 109 Actual expenditure by municipalities by 31 December	3 095 3 095 3 095 6 391 YTD Exp Actual expenditure Provincial	42 847 42 847 42 847 59 863 enditure Actual expenditure by	(96,8%) (96,8%) (96,8%) (38,1%) % Changes fro Actual expenditure Provincial	(87,0%) (87,0%) (87,0%) (87,0%) (90,7%) om 1st to 2nd Q Actual expenditure by	20,4% 20,4% 24,5% % Changes t Exp as % of Allocation Provincial	282,2% 282,2% 229,1% for the 2nd Q Exp as % of Allocation by		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) It thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agricuture	15 182 15 182 15 182 15 182 26 626			15 182 15 182 15 182 26 626 Total Available	15 182 15 182 15 182 26 626 Year to date Approved payment schedule	7 017 7 017 7 017 7 017 16 616 Transferred from Provincial Departments to	2 999 2 999 2 999 3 948 First Quarter Actual expenditure Provincial Department by 30	37 915 37 915 37 915 54 754 Actual expenditure by municipalities by 30 September	96 96 96 2 443 Second Quarter Actual expenditure Provincial Department by 31	4 932 4 932 4 932 5 109 Actual expenditure by municipalities by 31 December	3 095 3 095 3 095 6 391 YTD Exp Actual expenditure Provincial	42 847 42 847 42 847 59 863 enditure Actual expenditure by	(96,8%) (96,8%) (96,8%) (38,1%) % Changes fro Actual expenditure Provincial	(87,0%) (87,0%) (87,0%) (87,0%) (90,7%) om 1st to 2nd Q Actual expenditure by	20,4% 20,4% 24,5% % Changes t Exp as % of Allocation Provincial	282,2% 282,2% 229,1% for the 2nd Q Exp as % of Allocation by		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	15 182 15 182 15 182 15 182 26 626			15 182 15 182 15 182 26 626 Total Available	15 182 15 182 15 182 26 626 Year to date Approved payment schedule	7 017 7 017 7 017 7 017 16 616 Transferred from Provincial Departments to	2 999 2 999 2 999 3 948 First Quarter Actual expenditure Provincial Department by 30	37 915 37 915 37 915 54 754 Actual expenditure by municipalities by 30 September	96 96 96 2 443 Second Quarter Actual expenditure Provincial Department by 31	4 932 4 932 4 932 5 109 Actual expenditure by municipalities by 31 December	3 095 3 095 3 095 6 391 YTD Exp Actual expenditure Provincial	42 847 42 847 42 847 59 863 enditure Actual expenditure by	(96,8%) (96,8%) (96,8%) (38,1%) % Changes fro Actual expenditure Provincial	(87,0%) (87,0%) (87,0%) (87,0%) (90,7%) om 1st to 2nd Q Actual expenditure by	20,4% 20,4% 24,5% % Changes t Exp as % of Allocation Provincial	282,2% 282,2% 229,1% for the 2nd Q Exp as % of Allocation by		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) It thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agricuture	15 182 15 182 15 182 15 182 26 626			15 182 15 182 15 182 26 626 Total Available	15 182 15 182 15 182 15 182 26 626 Year to date Approved payment schedule	7 017 7 017 7 017 7 017 16 616 Transferred from Provincial Departments to	2 999 2 999 2 999 3 948 First Quarter Actual expenditure Provincial Department by 30	37 915 37 915 37 915 54 754 Actual expenditure by municipalities by 30 September	96 96 96 2 443 Second Quarter Actual expenditure Provincial Department by 31	4 932 4 932 4 932 5 109 Actual expenditure by municipalities by 31 December	3 095 3 095 3 095 6 391 YTD Exp Actual expenditure Provincial	42 847 42 847 42 847 59 863 enditure Actual expenditure by	(96,8%) (96,8%) (96,8%) (38,1%) % Changes fro Actual expenditure Provincial	(87,0%) (87,0%) (87,0%) (87,0%) (90,7%) om 1st to 2nd Q Actual expenditure by	20,4% 20,4% 24,5% % Changes t Exp as % of Allocation Provincial	282,2% 282,2% 229,1% for the 2nd Q Exp as % of Allocation by		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	15 182 15 182 15 182 26 626 Main Budget	Adjustment Budget		15 182 15 182 15 182 26 626 Total Available	15 182 15 182 15 182 26 626 Year to date Approved payment schedule	7 017 7 017 7 017 7 017 16 616 Transferred from Provincial Departments to	2 999 2 999 2 999 3 948 First Quarter Actual expenditure Provincial Department by 30	37 915 37 915 37 915 54 754 Actual expenditure by municipalities by 30 September	96 96 96 2 443 Second Quarter Actual expenditure Provincial Department by 31	4 932 4 932 4 932 5 109 Actual expenditure by municipalities by 31 December	3 095 3 095 3 095 6 391 YTD Exp Actual expenditure Provincial	42 847 42 847 42 847 59 863 enditure Actual expenditure by municipalities	(96,8%) (96,8%) (96,8%) (38,1%) % Changes fro Actual expenditure Provincial	(87,0%) (87,0%) (87,0%) (87,0%) (90,7%) om 1st to 2nd Q Actual expenditure by	20,4% 20,4% 24,5% % Changes t Exp as % of Allocation Provincial	282,2% 282,2% 229,1% for the 2nd Q Exp as % of Allocation by		

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

Division of revenue Act No. 16 of 2019 Division of Revenue Act No. 16 of 2019 Division of Revenue Act No. 16 of 2019 Division of Revenue Act No. 16 of 2019 Division of Revenue Act No. 16 of 2019 Division of Revenue Act No. 16 of 2019 Division of Revenue Act No. 16 of 2019 Division of Revenue Act No. 16 of 2019 Division of Revenue Act No. 16 of 2019 Division of Revenue Act No. 16 of 2019 Division of Revenue Act No. 16 of 2019 Division of Revenue Act No. 16 of 2019 Division of Revenue Act No. 16 of 2019 Division of Revenue Act No. 16 of 2019 Division of Revenue Act No. 16 of 2019 Division of Revenue Act No. 16 of 2019 Division of Revenue Act No. 16 of 2	of Total Available YTD ex by 2021/22 by mur	Available YTI	I Available Y	YTD expe by munic
revenue Act No. 18 of 2019 Adjustments chedule payment schedule grants chedule schedule schedule payment direct grants chedule s	by 2021/22 by mur	Available 111 021/22 by r	2021/22 bj	
R thousands R thousands		52 1/22 By 1	2021122 0.	by mumo
R thousands				
Rtousands September 2021 2021 December 2021 2021 December 2021 2021 December 2021 2021 December 2021 2021 December 2021 2021 December 2021 2021 December 2021 2021 December 2021 2021 December 2021 2021 December 2021 2021 December 2021 2021 December 2021 2021 December 2021 2021 December 2021 2021 December 2021 2021 December 2021 2021 December 2021 2021 December 2021 2021 December 2				
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Programme and Project Propreciation Support Crant				
Programme and Project Properation Support Grant Caced Government Frame (Infancial Management Grant Caced Government Frame (Infancial Management Grant Caced Government Frame (Infancial Caced Government Grant Caced Government Government Government Grant Caced Government		1		
Infrastructure Sullis Development Grant		-	-	
Integrated CIVD Development Partnership (Schedule 5B)		-	-	
Neichburhood Develorment Partnership (Schedule 5B)		-	-	
Neighbourhood Development Farmership (Schedule 6B)		-	-	
Integrated Urban Development Grant		-	-	
Sub-Total Vote 3 000 3 000 3 000 -		-	-	
Cooperative Governance (Vote 3)		-	-	
Municipal Systems Improvement Caret (Schedule 6B)		-		
Municipal Systems Improvement Caret (Schedule 6B)				
Municipal Disaster Grant		-	-	
Municipal Disaster Grant		-	-	
Municipal Demarcation Transition Grant (Schedule SB)		-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	
	-	-	-	
Sub-Total Vote				
Transport (Vide 37)				
Nulli Transcott Infrastructure and Systems Grant		.	_	
Todas Interpolation and Vigenia Vietna - -		-	- 1	
Todaic Transport Network Centr		.	_ [
Tradic Transport reservoir Sent Transport Tran	_ _	.	_	
Trust inconsission interpolation (updating vision)				
Out-1 vite Vite Vite Vite Vite Vite Vite Vite Vite Vite				
Faunt with Stories 1075 1075 269 108 142 250 - 31,5% - 23,3%		.	_	
Expension runs, ring almin integrated shall (intuitivelying) 1.075 - 1.075 1.075 2.09 1.08 - 1.42 - 2.50 - 31,5% - 23,3% Sub-Total View 1.075 1.075 2.89 1.08 - 1.42 - 2.50 - 31,5% - 23,3% - 23,3% Sub-Total View 1.075 1.075 2.09 1.08 - 1.075 1.075 2.09 1.08 - 1.075 1.075 2.09 1.09 - 1.075 2.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1		- :	$ \div$ $+$	
Guerian role 1013 - 1013 1013 200 100 - 1442 - 250 - 31,378 - 25,378 Energy (Vol. 29)				
Linegrated National Electrification Programme (Municipal) Grant		_		
Integrated National Executional Tolerating (Malacation Tolerating Malacation Malacation Tolerating Malacation			- 1	
Integration National Declarationary Transport	-	-	- 1	
Decurring in the Description of Conference		- 1		
Cherety Territories y and Demark Sube Management (Extension Creat		- 1		
Lineary and definition that the management (Lisonii) disk				
Guerra Order (View Color) (View		-		
Inteller Victoria System 5 (Septicion at Clinics and Schools Grant				
Beacongs in Water and Sharmation at Lumics and Scriptons Start		-	-	
Traggirial bulk mini-structure of anii (Colinate 90)	-	-	- 1	
riegoroma bulk minastrucure carni (screaule etc.)		-	-	
		-	-	
Water Services Operating such Transfer Subside 68)	-	-	-	
Municipal water (misstructure clarit (schredule es)	-	-	-	
	-	-	-	
Bucket Endication Programme Grant - - - - - - - - -	50,0%)	-	-	
	3,0%) -	-	-	
Water Services Infrastructure Grant (Schedule 6B)		-		
Sub-Total Vide 5000 - 5000 5000 4000 800 (2500) - 800 (2500) (100,0%) (100,0%) 16,0% Soort and Recreation South Africa (Vide 19)	60,0%) -			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	
2014 African Nations Championship Host City Operating Grant		-		
Sub-Total Vote		-		
Human Settlements (Vote 31)				
Rural Households Infrastructure Grant (Schedule 58)		-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	
Municipal Human Settlements Capacity Grant		-	-	
Municipal Emergency Housing Grant	-	-	-	
Metro Informal Settlements Partnership Grant				
Sub-Total 9 975 9075 7289 998 (2590) 142 - 1050 (2590) (84.4%) (100,0%) (11,6%)	7,5%)	•		
	1,376)			_
Cooperative Governance (Vols 3)				
	-+	-		-
				_
Sub-Total 7706 - 7708 7708 7206 2346 - 2302 - 4468 - (1,9%) - 63,3%, Total 16783 (4377 3.254 (2.50) 2.444 - 56.98 (2.50) (2.49%) (100,0%) 34,0%,	4,9%)	-		
Total 16 783 - 16 783 16 783 14 977 3 254 (2 500) 2 444 - 5 698 (2 500) (24,9%) (100,0%) 34,0%	4,976)		_	_
Vest to date First Quarter Second Quarter YTD Expenditure % Changes from 1st to 2nd Q % Changes for the 2				
	or hv			1
Budget Adjustments 2021/1/2 payment Provincial expenditure by expe	ties		- 1	
Municipalities Department by 30 30 September Department by 31 31 December Department Department Department				1
September 2021 2021 December 2021 2021 2021 2021 Comment 2021 2021			1	I
				1
R thousands				
Summary by Provincial Departments				
Education - - - - - - - - -				
Mealth - - - - - - - - -	-		1	I
Social Development - - - - - - - - -			1	1
Public Works, Roads and Transport			1	1
			1	1
Agriculture - - - - - - - - -	-1		1	I
Agriculture			1	1
Sport, Arts and Culture		1		

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

NORTHERN CAPE: HANTAM (NC065)																	
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	First Quarter Actual Actual	Secon Actual	d Quarter Actual	Actual YTD Exp	enditure 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.	vear)	Adjustments	2021/22	payment	municipalities for	expenditure expenditure		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	year)	Aujustilients	2021/22	schedule	direct grants	National municipalitie		municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22	by municipantie
	10 01 2019				Scriedule	unect grants	Department by 30 30 Septem		11 31 December 2021		municipanties	Department	municipanties	Department	municipanties		
							September 2021 2021	December 2021		Department		Department		Department			
R thousands							September 2021 2021	December 2021	'								
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant					-						-	-	-	-	-	-	
Local Government Financial Management Grant	1 920			1 920	1 920	1 920	330	88	7	1 217		168,8%		63,4%			
Infrastructure Skills Development Grant					-						-	-			-	-	-
Integrated City Development Grant											_						
Neighbourhood Development Partnership (Schedule 5B)											_						
Neighbourhood Development Partnership (Schedule 6B)					-						-	-	-	-	-	-	-
Integrated Urban Development Grant											_						
Sub-Total Vote	1 920			1 920	1 920	1 920	330	- 88	7 -	1 217		168,8%		63,4%			
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)																	
Municipal Systems Improvement Grant (Schedule 6B)					-						_						
Municipal Disaster Grant					-						-	-	-		-	-	
Municipal Disaster Recovery Grant					-						_						
Municipal Demarcation Transition Grant (Schedule 5B)					_						_						
Municipal Demarcation Transition Grant (Schedule 6B)					-						_						
Sub-Total Vote																	
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant					_	-		1		1 -						-	
Public Transport Network Operations Grant				.				1									
Public Transport Network Grant					_	-		1									
Rural Road Assets Management Systems Grant	1			:		-		1					1	.	.		
Sub-Total Vote				- :							-					-	
Public Works (Vote 6)															_		
Expanded Public Works Programme Integrated Grant (Municipality)	1 567			1 567	1 567	1 097	893	64	1	1 534		(28.2%)		97.9%			
Sub-Total Vote	1 567			1 567	1 567	1 097	893	- 64		1 534	-	(28,2%)		97,9%			
Energy (Vote 29)	. 307			. 307	. 307	. 037	1 222			. 334		(20,270)		57,576	_		
Integrated National Electrification Programme (Municipal) Grant		l .															
Integrated National Electrification Programme (Allocation in-kind) Grant	127	l .		127	127										_		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		l .															
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	l .		3 000	3 000	2 000									_		
Energy Efficiency and Demand Side Management (Eskom) Grant											_						
Sub-Total Vote	3 127			3 127	3 127	2 000	-										
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant		l .			_										_		
Regional Bulk Infrastructure Grant (Schedule 5B)		l .			_										_		
Regional Bulk Infrastructure Grant (Schedule 6B)		l .															
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		[[1 :							
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															_		
Municipal Water Infrastructure Grant (Schedule 5B)		[[1 :							
Municipal Water Infrastructure Grant (Schedule SB)		[[1 :							
Bucket Eradication Programme Grant															_		
Water Services Infrastructure Grant (Schedule 5B)	10 000	l .		10 000	10 000	8 000	743	22	7	970		(69,4%)		9,7%			
Water Services Infrastructure Grant (Schedule 6B)		l .					1					(==,,	1	-,.,.			
Sub-Total Vote	10 000			10 000	10 000	8 000	743	- 22	7 -	970		(69,4%)		9,7%			
Sport and Recreation South Africa (Vote 19)												(44,114)		5,1.72			
2013 Africa Cup of Nations Host City Operating Grant		l .															
2014 African Nations Championship Host City Operating Grant		l .			_						_				_		
Sub-Total Vote																	
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)		Ι.						- 1		1 .				l .			
Rural Households Infrastructure Grant (Schedule 6B)					_			- 1		1 -							
Municipal Human Settlements Capacity Grant		Ι.						- 1		1 .				l .			
Municipal Emergency Housing Grant	1			:		-		1					1	.	.		
Metro Informal Settlements Partnership Grant					_	-		1									
Sub-Total Vote																	
Sub-Total Sub-Total	16 614			16 614	16 614	13 017	1 966	- 175	5 -	3 721		(10,7%)		22,6%			
Cooperative Governance (Vote 3)	1	1										, ,,-,-,,		,,,,,			
Municipal Infrastructure Grant	10 051			10 051	10 051	7 731	792	3 20	0	3 992		304,0%		39,7%	-		
Sub-Total Vote	10 051			10 051	10 051	7 731	792	- 3 20		3 992		304,0%		39,7%			
Sub-Total	10 051			10 051	10 051	7 731	792	- 3 20		3 992		304,0%		39,7%			-
Total	26 665			26 665	26 665	20 748		- 4 95	5 -	7 713	-	79,7%		29,1%			
					Year to date		First Quarter	Second Quarte	r		enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	1	
1		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 municipalitie	s by Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
						Municipalities	Department by 30 30 Septem September 2021 2021	Department by 3		Department		Department		Department	1		1
							September 2021 2021	December 2021	2021								
R thousands		I						1	1	1			1		I		1
		<u> </u>							+	1						1	
Summary by Provincial Departments Education									+	1			t			1	
Health							1 1	- 1	1		1						I
Social Development	1	1						1	1	1	[]		1				1
Public Works, Roads and Transport	1 :	1 :		1 : 1			1 1	- 1	1	1 :	1 1		1 :	1 :	1 :		I
Agriculture	1 :			:				1	1	1 :] []		1 :	:] [
Sport, Arts and Culture	1 1							1	1	1 :			:				1
Housing and Local Government		:		:				1	1	1 :			1 :	:] [
Office of the Premier	1 :					- :		1	1	1 :	[:	:				1
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 NORTHERN CAPE: KAROO HOOGLAND (NC066)

NORTHERN CAPE: KAROO HOOGLAND (NC066)											\/===							
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	First C Actual	Quarter Actual	Actual	d Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No.	vear)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	year,	Aujustilients	2021/22	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021122	by mumcipantie
	10 01 2013				Scriedule	unect grants	Department by 30			31 December 2021	Department	municipanties	Department	mumorpanties	Department	municipanties		
							September 2021	2021	December 2021	O December 2021	Department		Department		Department			
R thousands							Ocptombol 2021	2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant					-	-					-			-	-		-	
Local Government Financial Management Grant	2 650			2 650	2 650	2 650	639	864	1 143	440	1 782	1 304	78,9%	(49,0%)	67,2%	49,2%	-	-
Infrastructure Skills Development Grant	-				-						-		-	-	-		-	-
Integrated City Development Grant					-						-	-	-		-		-	
Neighbourhood Development Partnership (Schedule 5B)					-						-	-	-		-		-	
Neighbourhood Development Partnership (Schedule 6B)	-				-						-		-	-	-		-	-
Integrated Urban Development Grant					-						-	-	-		-		-	
Sub-Total Vote	2 650			2 650	2 650	2 650	639	864	1 143	440	1 782	1 304	78,9%	(49,0%)	67,2%	49,2%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-				-						-		-	-	-		-	-
Municipal Systems Improvement Grant (Schedule 6B)					-						-	-	-		-		-	
Municipal Disaster Grant	-				-						-		-	-	-		-	
Municipal Disaster Recovery Grant																	-	
Municipal Demarcation Transition Grant (Schedule 5B)																	-	
Municipal Demarcation Transition Grant (Schedule 6B)																	-	
Sub-Total Vote									-									
Transport (Vote 37)	1	1							1									
Public Transport Infrastructure and Systems Grant	1 -						1		1					.			-	
Public Transport Network Operations Grant							1										-	
Public Transport Network Grant	1 .	1 .			_		1							.			_	
Rural Road Assets Management Systems Grant				.										.			_	
Sub-Total Vote																		
Public Works (Vote 6)									1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 -				_	-	1		1					.			_	
Sub-Total Vote	1					-					- :					-		
Energy (Vote 29)								_	1								-	
Integrated National Electrification Programme (Municipal) Grant																	_	
Integrated National Electrification Programme (Allocation in-kind) Grant					_						_			_				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant	1			[]														
Energy Efficiency and Demand Side Management (Eskom) Grant					_						_			_				
Sub-Total Vote																		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																	_	
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		1		[]									-					-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		1		1 1														
Municipal Water Infrastructure Grant (Schedule 5B)		1		[]									-					
Municipal Water Infrastructure Grant (Schedule 6B)	1			[]														
Bucket Eradication Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	8 000			2 933	956	2 933	956			29,3%	9,6%		
Water Services Infrastructure Grant (Schedule 6B)	10 000			10000	10 000	0 000			2 000		2 500				20,0%	0,070		
Sub-Total Vote	10 000			10 000	10 000	8 000			2 933	956	2 933	956			29,3%	9,6%		
Sport and Recreation South Africa (Vote 19)	10 000			10000	10 000	0 000			2 000		2 000	500			20,070	0,070		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant	1			[]														
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	_					_					_		_		_		_	
Rural Households Infrastructure Grant (Schedule 6B)		:					1		1			[]] []	-	:		
Municipal Human Settlements Capacity Grant	1	1] []		-] []] []	_			
Municipal Emergency Housing Grant	1	:					1		1			[]] []	-	:		
Metro Informal Settlements Partnership Grant		1		1 1		-	1] []		1 1	_			
Sub-Total Vote	1			1 1					1 .									
Sub-Total	12 650	- :		12 650	12 650	10 650	639	864	4 076	1 396	4 715	2 260	537,9%	61,6%	37,3%	17,9%	- :	
Cooperative Governance (Vote 3)		_			000	000	1		10.0	. 000		- 200	221,070	27,070	27,070	,074		
				8 276	8 276	8 276	889		7 012	4 976	7 901	4 976	688.8%	ا ا	95.5%	60,1%	_	
Municipal Infrastructure Grant																60.1%		
Municipal Infrastructure Grant	8 276 8 276	-		8 276	8 276	8 276	889		7 012	4 976	7 901	4 976	688.8%		95.5%			
Municipal Infrastructure Grant Sub-Total Vote	8 276 8 276			8 276	8 276	8 276	889	:	7 012 7 012		7 901	4 976	688,8% 688,8%		95,5%			:
Municipal Infrastructure Grant	8 276	:					889 889		7 012 7 012	4 976	7 901 7 901 12 616	4 976	688,8% 688,8% 625,7%		95,5%			
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	8 276 8 276 8 276			8 276 8 276	8 276 8 276	8 276 8 276	889 889	:	7 012 7 012	4 976	7 901 12 616	4 976 7 236	688,8%		95,5%	60,1%		:
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	8 276 8 276 8 276			8 276 8 276	8 276 8 276 20 926	8 276 8 276	889 889 1 528	:	7 012 7 012 11 088	4 976 6 372	7 901 12 616	4 976	688,8% 625,7%		95,5% 60,3%	60,1%		:
Municipal Infrastructure Grant Sub-Total Total	8 276 8 276 8 276 20 926		Other	8 276 8 276 20 926	8 276 8 276	8 276 8 276 18 926	889 889 1 528	- 864	7 012 7 012 11 088 Second Quarter	4 976 6 372	7 901 12 616 YTD Exp	4 976 7 236	688,8% 625,7% % Changes fro	637,8% om 1st to 2nd Q	95,5% 60,3% % Changes	60,1% 34,6% for the 2nd Q		-
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	8 276 8 276 8 276 20 926	Adjustment Budget	Other Adjustments	8 276 8 276	8 276 8 276 20 926 Year to date Approved payment	8 276 8 276 18 926 Transferred from Provincial	889 889 1 528 First Quarter Actual expenditure	- 864 Actual expenditure by	7 012 7 012 11 088 Second Quarter Actual expenditure	4 976 6 372 Actual expenditure by	7 901 12 616 YTD Exp Actual	4 976 7 236 penditure Actual expenditure by	688,8% 625,7% % Changes fro Actual expenditure	637,8% om 1st to 2nd Q Actual expenditure by	95,5% 60,3% % Changes Exp as % of Allocation	60,1% 34,6% for the 2nd Q Exp as % of Allocation by		:
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	8 276 8 276 8 276 20 926	Adjustment		8 276 8 276 20 926	8 276 8 276 20 926 Year to date Approved	8 276 8 276 18 926 Transferred from Provincial Departments to	889 889 1 528 First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	7 012 7 012 11 088 Second Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	7 901 12 616 YTD Exp Actual expenditure Provincial	4 976 7 236 penditure Actual	688,8% 625,7% % Changes fro Actual expenditure Provincial	637,8% om 1st to 2nd Q Actual	95,5% 60,3% % Changes Exp as % of Allocation Provincial	60,1% 34,6% for the 2nd Q Exp as % of		
Municipal Infrastructure Grant Sub-Total Total	8 276 8 276 8 276 20 926	Adjustment		8 276 8 276 20 926	8 276 8 276 20 926 Year to date Approved payment	8 276 8 276 18 926 Transferred from Provincial	889 889 1 528 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	7 012 7 012 11 088 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	7 901 12 616 YTD Exp Actual	4 976 7 236 penditure Actual expenditure by	688,8% 625,7% % Changes fro Actual expenditure	637,8% om 1st to 2nd Q Actual expenditure by	95,5% 60,3% % Changes Exp as % of Allocation	60,1% 34,6% for the 2nd Q Exp as % of Allocation by		
Municipal Infrastructure Grant Sub-Total Total	8 276 8 276 8 276 20 926	Adjustment		8 276 8 276 20 926	8 276 8 276 20 926 Year to date Approved payment	8 276 8 276 18 926 Transferred from Provincial Departments to	889 889 1 528 First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	7 012 7 012 11 088 Second Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	7 901 12 616 YTD Exp Actual expenditure Provincial	4 976 7 236 penditure Actual expenditure by	688,8% 625,7% % Changes fro Actual expenditure Provincial	637,8% om 1st to 2nd Q Actual expenditure by	95,5% 60,3% % Changes Exp as % of Allocation Provincial	60,1% 34,6% for the 2nd Q Exp as % of Allocation by		
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services	8 276 8 276 8 276 20 926	Adjustment		8 276 8 276 20 926	8 276 8 276 20 926 Year to date Approved payment	8 276 8 276 18 926 Transferred from Provincial Departments to	889 889 1 528 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	7 012 7 012 11 088 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	7 901 12 616 YTD Exp Actual expenditure Provincial	4 976 7 236 penditure Actual expenditure by	688,8% 625,7% % Changes fro Actual expenditure Provincial	637,8% om 1st to 2nd Q Actual expenditure by	95,5% 60,3% % Changes Exp as % of Allocation Provincial	60,1% 34,6% for the 2nd Q Exp as % of Allocation by		
Municipal Infrastructure Grant Sub-Total Voe Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services R thousands	8 276 8 276 8 276 20 926	Adjustment		8 276 8 276 20 926	8 276 8 276 20 926 Year to date Approved payment	8 276 8 276 18 926 Transferred from Provincial Departments to	889 889 1 528 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	7 012 7 012 11 088 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	7 901 12 616 YTD Exp Actual expenditure Provincial	4 976 7 236 penditure Actual expenditure by	688,8% 625,7% % Changes fro Actual expenditure Provincial	637,8% om 1st to 2nd Q Actual expenditure by	95,5% 60,3% % Changes Exp as % of Allocation Provincial	60,1% 34,6% for the 2nd Q Exp as % of Allocation by		:
Municipal Infrastructure Grant Sub-Total Vot Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments	8 276 8 276 8 276 20 926	Adjustment		8 276 8 276 20 926	8 276 8 276 20 926 Year to date Approved payment	8 276 8 276 18 926 Transferred from Provincial Departments to	889 889 1 528 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	7 012 7 012 11 088 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	7 901 12 616 YTD Exp Actual expenditure Provincial	4 976 7 236 penditure Actual expenditure by	688,8% 625,7% % Changes fro Actual expenditure Provincial	637,8% om 1st to 2nd Q Actual expenditure by	95,5% 60,3% % Changes Exp as % of Allocation Provincial	60,1% 34,6% for the 2nd Q Exp as % of Allocation by		:
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education	8 276 8 276 8 276 20 926	Adjustment		8 276 8 276 20 926	8 276 8 276 20 926 Year to date Approved payment	8 276 8 276 18 926 Transferred from Provincial Departments to	889 889 1 528 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	7 012 7 012 11 088 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	7 901 12 616 YTD Exp Actual expenditure Provincial	4 976 7 236 penditure Actual expenditure by	688,8% 625,7% % Changes fro Actual expenditure Provincial	637,8% om 1st to 2nd Q Actual expenditure by	95,5% 60,3% % Changes Exp as % of Allocation Provincial	60,1% 34,6% for the 2nd Q Exp as % of Allocation by		-
Municipal Infrastructure Grant Sub-Total Vot Sub-Total Vot Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education Health	8 276 8 276 8 276 20 926	Adjustment		8 276 8 276 20 926	8 276 8 276 20 926 Year to date Approved payment	8 276 8 276 18 926 Transferred from Provincial Departments to	889 889 1 528 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	7 012 7 012 11 088 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	7 901 12 616 YTD Exp Actual expenditure Provincial	4 976 7 236 penditure Actual expenditure by	688,8% 625,7% % Changes fro Actual expenditure Provincial	637,8% om 1st to 2nd Q Actual expenditure by	95,5% 60,3% % Changes Exp as % of Allocation Provincial	60,1% 34,6% for the 2nd Q Exp as % of Allocation by		-
Municipal Infrastructure Grant Sub-Total Voe Sub-Total Voe Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education Health Social Development	8 276 8 276 8 276 20 926	Adjustment		8 276 8 276 20 926	8 276 8 276 20 926 Year to date Approved payment schedule	8 276 8 276 18 926 Transferred from Provincial Departments to	889 889 1 528 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	7 012 7 012 11 088 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	7 901 12 616 YTD Exp Actual expenditure Provincial	4 976 7 236 penditure Actual expenditure by	688,8% 625,7% % Changes fro Actual expenditure Provincial	637,8% om 1st to 2nd Q Actual expenditure by	95,5% 60,3% % Changes Exp as % of Allocation Provincial	60,1% 34,6% for the 2nd Q Exp as % of Allocation by		-
Municipal Infrastructure Grant Sub-Total Votal Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	8 276 8 276 8 276 20 926	Adjustment		8 276 8 276 20 926	8 276 8 276 20 926 Year to date Approved payment	8 276 8 276 18 926 Transferred from Provincial Departments to	889 889 1 528 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	7 012 7 012 11 088 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	7 901 12 616 YTD Exp Actual expenditure Provincial	4 976 7 236 penditure Actual expenditure by	688,8% 625,7% % Changes fro Actual expenditure Provincial	637,8% om 1st to 2nd Q Actual expenditure by	95,5% 60,3% % Changes Exp as % of Allocation Provincial	60,1% 34,6% for the 2nd Q Exp as % of Allocation by		
Municipal Infrastructure Grant Sub-Total Ves Sub-Total Ves Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	8 276 8 276 8 276 20 926	Adjustment		8 276 8 276 20 926	8 276 8 276 20 926 Year to date Approved payment schedule	8 276 8 276 18 926 Transferred from Provincial Departments to	889 889 1 528 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	7 012 7 012 11 088 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	7 901 12 616 YTD Exp Actual expenditure Provincial	4 976 7 236 penditure Actual expenditure by	688,8% 625,7% % Changes fro Actual expenditure Provincial	637,8% om 1st to 2nd Q Actual expenditure by	95,5% 60,3% % Changes Exp as % of Allocation Provincial	60,1% 34,6% for the 2nd Q Exp as % of Allocation by		
Municipal Infrastructure Grant Sub-Total Votal Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	8 276 8 276 2 20 926 20 926 3 Main Budget	Adjustment Budget		8 276 8 276 20 926	8 276 8 2776 20 926 Year to date Approved payment schedule	8 276 8 276 18 926 Transferred from Provincial Departments to	889 889 1 528 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	7 012 7 012 11 088 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	7 901 12 616 YTD Exp Actual expenditure Provincial	4 976 7 236 Poenditure Actual expenditure by municipalities	688,8% 625,7% % Changes fro Actual expenditure Provincial	637,8% om 1st to 2nd Q Actual expenditure by	95,5% 60,3% % Changes Exp as % of Allocation Provincial	60,1% 34,6% for the 2nd Q Exp as % of Allocation by		
Municipal Infrastructure Grant Sub-Total Ves Sub-Total Ves Sub-Total Ves Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	8 276 8 276 8 276 20 926	Adjustment		8 276 8 276 20 926	8 276 8 276 20 926 Year to date Approved payment schedule	8 276 8 276 18 926 Transferred from Provincial Departments to	889 889 1 528 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	7 012 7 012 11 088 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	7 901 12 616 YTD Exp Actual expenditure Provincial	4 976 7 236 penditure Actual expenditure by	688,8% 625,7% % Changes fro Actual expenditure Provincial	637,8% om 1st to 2nd Q Actual expenditure by	95,5% 60,3% % Changes Exp as % of Allocation Provincial	60,1% 34,6% for the 2nd Q Exp as % of Allocation by		-
Municipal Infrastructure Grant Sub-Total Votal Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	8 276 8 276 2 20 926 20 926 3 Main Budget	Adjustment Budget		8 276 8 276 20 926	8 276 8 2776 20 926 Year to date Approved payment schedule	8 276 8 276 18 926 Transferred from Provincial Departments to	889 889 1 528 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	7 012 7 012 11 088 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	7 901 12 616 YTD Exp Actual expenditure Provincial	4 976 7 236 Poenditure Actual expenditure by municipalities	688,8% 625,7% % Changes fro Actual expenditure Provincial	637,8% om 1st to 2nd Q Actual expenditure by	95,5% 60,3% % Changes Exp as % of Allocation Provincial	60,1% 34,6% for the 2nd Q Exp as % of Allocation by		-

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: KHAI-MA (NC067)

NORTHERN CAPE: KHAI-MA (NC067)				,														
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	First Qu Actual	arter Actual	Second Actual	d Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of	Approved	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		by municipalities
	16 of 2019	year,	Aujustilielits	2021/22	schedule	direct grants		nunicipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22	by mumcipanties
	10 01 2013		1 '	1	Scriedule	unect grants		30 September		31 December 2021	Department	mumorpanties	Department	municipanties	Department	municipanties	1	
			1				September 2021	2021	December 2021	or becomber 2021	Department		Department		Department		1	
R thousands			1 '	1			Ocpionibei 2021	LUL I	December 2021								1	
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-		1 '	- 1	-	-					-	-	-	-	-		-	-
Local Government Financial Management Grant	2 900		1 '	2 900	2 900	2 900		185	838	738	838	923	-	299,1%	28,9%	31,8%	-	-
Infrastructure Skills Development Grant			1 '		-									-	-		- '	-
Integrated City Development Grant			1 '		-	-						-		-	-		- '	-
Neighbourhood Development Partnership (Schedule 5B)			1 '		-									-	-		-	
Neighbourhood Development Partnership (Schedule 6B)			1 '		-	-						-		-	-		- '	-
Integrated Urban Development Grant			1 '		-									-	-		-	
Sub-Total Vote	2 900			2 900	2 900	2 900		185	838	738	838	923		299,1%	28,9%	31,8%		
Cooperative Governance (Vote 3)														1				
Municipal Systems Improvement Grant (Schedule 5B)			1 '														- '	
Municipal Systems Improvement Grant (Schedule 6B)			1 '		_									_			. '	
Municipal Disaster Grant			1 '														- '	
Municipal Disaster Recovery Grant			1 '		_									_				
Municipal Demarcation Transition Grant (Schedule 5B)			1 '		_									_				
Municipal Demarcation Transition Grant (Schedule 6B)			1 '		_									_				
Sub-Total Vote																		
Transport (Vote 37)	-	-			-		-	-	-	-	-	-		-	-	-		-
Public Transport Infrastructure and Systems Grant	_			1		_			1		_		_		_		1 . '	
Public Transport Network Operations Grant			1 '	1 1					1			i				.	1 1	
Public Transport Network Operations Grant Public Transport Network Grant		'	1 '						1			.		1			1	
Rural Road Assets Management Systems Grant		1 1	1 '	1 1	- 1	-			1			·	-	1 1			1	
Sub-Total Vote				- :	-	- :			-		- :	- :			-	<u> </u>		
Public Works (Vote 6)	· ·												-	- 1				
Expanded Public Works Programme Integrated Grant (Municipality)				1					1								1	
Sub-Total Vote				+		-					-			-	-			-
Energy (Vote 29)	-					•						-		-				
			í '	1					1								1	
Integrated National Electrification Programme (Municipal) Grant			1 '		- 000	-						-	-	-	-		-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	206		1 '	206	206	-						-	-	-	-		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	1 '		-	-			400				-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	2 000		1 '	2 000	2 000	500			157		157		-	-	7,9%			-
Energy Efficiency and Demand Side Management (Eskom) Grant	-				-							-		-	-		-	
Sub-Total Vote	2 206			2 206	2 206	500			157		157				7,9%			
Water Affairs (Vote 38)			1 '	1													1	
Backlogs in Water and Sanitation at Clinics and Schools Grant			1 '	- 1	-	-						-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	1 '	- 1	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	1 '	- 1	-	-					-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	1 '	- 1	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-		1 '	- 1	-	-					-	-	-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-		1 '	- 1	-	-					-	-	-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 6B)	-		1 '	- 1	-	-					-	-	-	-	-		-	
Bucket Eradication Programme Grant	-	-	1 '	- 1	-	-					-	-		-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	10 000		1 '	10 000	10 000	5 000					-	-	-	-	-		-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-		-	-	-	-	-
Sub-Total Vote	10 000			10 000	10 000	5 000				-		-					-	
Sport and Recreation South Africa (Vote 19)			1 '	1													1	
2013 Africa Cup of Nations Host City Operating Grant	-		1 '	- 1	-	-					-	-	-	-	-		-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-						-	-		-		-	-	
Sub-Total Vote				-								-					-	
Human Settlements (Vote 31)			'															
Rural Households Infrastructure Grant (Schedule 5B)	-		1 '	-	-				1			-		-	-	-	1 .	
Rural Households Infrastructure Grant (Schedule 6B)	-		. '	-	-				1		-	-	-	-	-		- '	
Municipal Human Settlements Capacity Grant	-		1 '	-	-				1			-		-	-	-	1 .	
Municipal Emergency Housing Grant	-		('	-	-				1		-	-	-	-	-	-	- '	-
Metro Informal Settlements Partnership Grant	-	-		-	-							-		-		-		-
Sub-Total Vote	-								-			-						
Sub-Total Sub-Total	15 106			15 106	15 106	8 400	-	185	995	738	995	923		299,1%	6,7%	6,2%		
Cooperative Governance (Vote 3)			1															
Municipal Infrastructure Grant	7 942	-		7 942	7 942	5 700			5 700		5 700	5 249		-	71,8%		- '	-
Sub-Total Vote	7 942			7 942	7 942	5 700			5 700		5 700	5 249			71,8%			
Sub-Total	7 942			7 942	7 942	5 700	-		5 700	5 249	5 700	5 249			71,8%	66,1%		
Total	23 048			23 048	23 048	14 100		185	6 695	5 986	6 695	6 171		3139,0%	29,3%	27,0%		
					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 Provincial	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
				1	schedule	Departments to Municipalities	Provincial n Department by 30	nunicipalities by 30 September	Provincial Department by 31	municipalities by	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities	1 /	1
			1 '	1		municipalities	September 2021	30 September 2021	December 2021	31 December 2021	Department		Department	1	Department		1 /	1
				1										1		I	1 /	1
R thousands			1 '	1					1	1				1			1 /	I
Summary by Provincial Departments																		
Education	-				_										-			
Health	1 :		1 '	1 1					1	1] []			1 /	I
Social Development	1 :		. '	1 1					1			[]		1 :1	[1 '	1
Public Works, Roads and Transport	1 :		. '	1 1					1			[]		1 :1	[1 '	1
Agriculture	1 1	1 1		1 1					1	1 1				1 1			1 /	1
Sport, Arts and Culture	1		1 '	1 1		-			1	1						.	1 /	I
Housing and Local Government			1 '	1 1					1	1		:] []			1 /	I
				1 1					1			- 1		1 1				I
Office of the Premier						-							_		-		l i	I
Office of the Premier Other Departments		-	ļ i		-									-			l i	

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: UBUNTU (NC071)

NORTHERN CAPE: UBUNTU (NC071)																	
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	First Quart	Actual	Second Quarter Actual Actual	Actual Actual	penditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	vear)	Adjustments	2021/22	payment	municipalities for		enditure by	expenditure expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	year,	Aujustilielits	2021/22	schedule	direct grants		nicipalities by	National municipalities b		municipalities	National	municipalities	National	municipalities	2021/22	by mumcipantie
	10 01 2013				Scriedule	unect grants		September	Department by 31 31 December 202		mumcipanties	Department	mumorpanties	Department	municipanties		
							September 2021	2021	December 2021	Dopartment		Department		Department			
R thousands							Coptombol 2021	2021	Describer 2021								
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-				-	-				-	-	-	-	-		-	
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	1 089		1 003	2 092	-	(7,9%)	-	74,7%		-	
Infrastructure Skills Development Grant	-				-					-		-	-	-		-	
Integrated City Development Grant	-			- 1	-					-		-		-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-				-					-		-	-	-		-	-
Neighbourhood Development Partnership (Schedule 6B)	-				-	-				-	-	-	-	-		-	
Integrated Urban Development Grant	-			- 1	-					-		-		-	-	-	-
Sub-Total Vote	2 800			2 800	2 800	2 800	1 089		1 003	2 092		(7,9%)		74,7%			
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	_															-	
Municipal Systems Improvement Grant (Schedule 6B)	_											_				-	
Municipal Disaster Grant	_															-	
Municipal Disaster Recovery Grant	_				_												
Municipal Demarcation Transition Grant (Schedule 5B)	_				_												
Municipal Demarcation Transition Grant (Schedule 6B)	_				_												
Sub-Total Vote										T .							
Transport (Vote 37)	-	-		-	-	-	-			-	-		-	-		-	_
Public Transport Infrastructure and Systems Grant	_				_	_						_			_	_	
Public Transport Network Operations Grant				[]									1 1				
Public Transport Network Operations Grant					-					1			1	1			
Rural Road Assets Management Systems Grant	-				-	-				1	1 1		1 -	1		- 1	
Rural Road Assets Management Systems Grant Sub-Total Vote	-	- :								-		-	-			-	-
Public Works (Vote 6)	-	· ·			•	•			· · ·	· ·	-	-					
Expanded Public Works Programme Integrated Grant (Municipality)	-				-	-				+	-	-	-	-	-	-	-
Sub-Total Vote Energy (Vote 29)	-			-	-					-							
	40.000			40.000	40.000	40.000						(400.00)		00.00			
Integrated National Electrification Programme (Municipal) Grant	10 000	1 .		10 000	10 000	10 000	2 001			2 001	- 1	(100,0%)		20,0%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-						-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-				-		-	-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-					-		-	-	-		-	-
Energy Efficiency and Demand Side Management (Eskom) Grant											-		-		-		
Sub-Total Vote	10 000			10 000	10 000	10 000	2 001			2 001		(100,0%)		20,0%			
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)	4 000	-		4 000	4 000	3 200			1 353	1 353		-	-	33,8%		-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-				-	-	-	-	-		-	-
Sub-Total Vote	4 000			4 000	4 000	3 200			1 353	1 353				33,8%		-	
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-				-					-			-	-		-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-				-	-	-	-	-	-	-	
Sub-Total Vote				-							-			-		-	
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-				-	-				-	1	-			-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-					-		-	-	-		-	
Municipal Human Settlements Capacity Grant	-			-	-	-				-	1	-		-	-	-	
Municipal Emergency Housing Grant	-			-	-	-				-	1				-	-	-
Metro Informal Settlements Partnership Grant		-			-								-			-	-
Sub-Total Vote																	
Sub-Total	16 800			16 800	16 800	16 000	3 090		2 356	5 446		(23,8%)		32,4%			
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	10 274			10 274	10 274	950	337			337		(100,0%)	-	3,3%		-	
Sub-Total Vote	10 274			10 274	10 274	950	337			337		(100,0%)		3,3%			
Sub-Total	10 274			10 274	10 274	950	337			337	-	(100,0%)		3,3%			
Total				27 074	27 074	16 950	3 427		2 356	5 783		(31,3%)		21,4%			
	27 074																
	27 074								Second Quarter	YTD Fxt		% Changes fro		% Changes 1			
					Year to date		First Quarter										
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment	Other	Total Available	Year to date Approved	Transferred from	Actual	Actual	Actual Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment	Provincial	Actual expenditure exp	penditure by	Actual Actual expenditure expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment Budget		Total Available 2021/22	Approved	Provincial Departments to	Actual expenditure exp Provincial mun	penditure by nicipalities by	Actual Actual expenditure by Provincial municipalities b	Actual expenditure Provincial	Actual	Actual expenditure Provincial	Actual	Exp as % of Allocation Provincial	Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment Budget		Total Available 2021/22	Approved payment	Provincial	Actual expenditure exp Provincial mun Department by 30 30	penditure by nicipalities by September	Actual Actual expenditure expenditure by Provincial municipalities b Department by 31 31 December	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment Budget		Total Available 2021/22	Approved payment	Provincial Departments to	Actual expenditure exp Provincial mun	penditure by nicipalities by	Actual Actual expenditure by Provincial municipalities b	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
		Adjustment Budget		Total Available 2021/22	Approved payment	Provincial Departments to	Actual expenditure exp Provincial mun Department by 30 30	penditure by nicipalities by September	Actual Actual expenditure expenditure by Provincial municipalities b Department by 31 31 December	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands		Adjustment Budget		Total Available 2021/22	Approved payment	Provincial Departments to	Actual expenditure exp Provincial mun Department by 30 30	penditure by nicipalities by September	Actual Actual expenditure expenditure by Provincial municipalities b Department by 31 31 December	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments		Adjustment Budget		Total Available 2021/22	Approved payment	Provincial Departments to	Actual expenditure exp Provincial mun Department by 30 30	penditure by nicipalities by September	Actual Actual expenditure expenditure by Provincial municipalities b Department by 31 31 December	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education		Adjustment Budget		Total Available 2021/22	Approved payment	Provincial Departments to	Actual expenditure exp Provincial mun Department by 30 30	penditure by nicipalities by September	Actual Actual expenditure expenditure by Provincial municipalities b Department by 31 31 December	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health Health		Adjustment Budget		Total Available 2021/22	Approved payment	Provincial Departments to	Actual expenditure exp Provincial mun Department by 30 30	penditure by nicipalities by September	Actual Actual expenditure expenditure by Provincial municipalities b Department by 31 31 December	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development		Adjustment Budget		Total Available 2021/22	Approved payment schedule	Provincial Departments to	Actual expenditure exp Provincial mun Department by 30 30	penditure by nicipalities by September	Actual Actual expenditure expenditure by Provincial municipalities b Department by 31 31 December	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Hamber of the Control of		Adjustment Budget		Total Available 2021/22	Approved payment	Provincial Departments to	Actual expenditure exp Provincial mun Department by 30 30	penditure by nicipalities by September	Actual Actual expenditure expenditure by Provincial municipalities b Department by 31 31 December	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		Adjustment Budget		Total Available 2021/22	Approved payment schedule	Provincial Departments to	Actual expenditure exp Provincial mun Department by 30 30	penditure by nicipalities by September	Actual Actual expenditure expenditure by Provincial municipalities b Department by 31 31 December	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Head of the Control of th	Main Budget			Total Available 2021/22	Approved payment schedule	Provincial Departments to	Actual expenditure exp Provincial mun Department by 30 30	penditure by nicipalities by September	Actual Actual expenditure expenditure by Provincial municipalities b Department by 31 31 December	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		Adjustment Budget		Total Available 2021/22	Approved payment schedule	Provincial Departments to	Actual expenditure exp Provincial mun Department by 30 30	penditure by nicipalities by September	Actual Actual expenditure expenditure by Provincial municipalities b Department by 31 31 December	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Head of the Control of th	Main Budget			Total Available 2021/22	Approved payment schedule	Provincial Departments to	Actual expenditure exp Provincial mun Department by 30 30	penditure by nicipalities by September	Actual Actual expenditure expenditure by Provincial municipalities b Department by 31 31 December	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: UMSOBOMVU (NC072)

NORTHERN CAPE: UMSOBOMVU (NC072)				Г	Year t		First Quarter		Second Quarter	VTD F	penditure	0/ Ob	om 1st to 2nd Q	% Changes f			Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual Ac	tual	Actual Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for		iture by	expenditure expenditure	by expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	16 of 2019		-		schedule	direct grants	National municip	alities by	National municipaliti	s by National	municipalities	National	municipalities	National	municipalities		
							Department by 30 30 Sep	tember De	epartment by 31 31 December	2021 Department		Department		Department			
							September 2021 2	21 [December 2021								
R thousands National Treasury (Vote 10)																	
Programme and Project Preparation Support Grant																	
Local Government Financial Management Grant	1 920			1 920	1 920	1 920	926			926		(100,0%)		48,2%			
Infrastructure Skills Development Grant	1 920			1 520	1 920	1 920	920			920		(100,076)		40,276			
Integrated City Development Grant				1 1													
Neighbourhood Development Partnership (Schedule 5B)																	
Neighbourhood Development Partnership (Schedule 6B)					-											-	
Integrated Urban Development Grant					_												
Sub-Total Vote	1 920			1 920	1 920	1 920	926			- 926		(100,0%)		48,2%			
Cooperative Governance (Vote 3)												, , ,		.,			
Municipal Systems Improvement Grant (Schedule 5B)				- 1	-						-	-		-		-	
Municipal Systems Improvement Grant (Schedule 6B)				- 1	-						-	-		-		-	
Municipal Disaster Grant					-	-				-	-	-	-	-		-	
Municipal Disaster Recovery Grant				- 1	-						-	-		-		-	
Municipal Demarcation Transition Grant (Schedule 5B)				- 1	-						-	-		-		-	
Municipal Demarcation Transition Grant (Schedule 6B)				- 1	-						-	-		-		-	
Sub-Total Vote									-								
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-		1	-	-	-				-	-	-		-	-	-	
Public Transport Network Operations Grant	-		1		-	-				-	- 1	-			-	-	
Public Transport Network Grant	-		1	-	-	-				-	-	-		-	-	-	
Rural Road Assets Management Systems Grant		-			-						-	-	-	-		-	
Sub-Total Vote	-			-				-								-	-
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 075	-		1 075	1 075	269	82		259	341		215,9%		31,7%		-	-
Sub-Total Vote	1 075			1 075	1 075	269	82	-	259	- 341	-	215,9%		31,7%			
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-					-	-	-	-	-		-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	1 207			1 207	1 207	-				-		-	-	-	-	-	-
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	1 207			1 207	1 207				-		-	-					-
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-				-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-				-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-				-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-				-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-				-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-				-	-		-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-				-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-			-	-	-				-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	7 000			7 000	7 000	5 600			1 128	1 128	-	-	-	16,1%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-				-			-	-	-	-	-
Sub-Total Vote	7 000			7 000	7 000	5 600	•		1 128	- 1 128	-			16,1%			
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-				-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-			-	-								-	-			
Sub-Total Vote						•	-	-									
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	· ·	1 .	1	•	-	-				-	- 1	-		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)			1		-					1 -	- 1			-		_	
Municipal Human Settlements Capacity Grant	-		1		-					1 -	- 1			-		_	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant			1		-	-				1	1 - 1					-	
Metro Informal Settlements Partnership Grant Sub-Total Vote				· ·	-						-	-	-		-		-
Sub-Total Sub-Total	11 202	· :		11 202	11 202	7 789	1 008	- : -	1 387	- 2 395		37,6%		24,0%		- :	
Cooperative Governance (Vote 3)	11 202	<u> </u>		11 202	11 202	, 109	1 000		1 301	2 353	-	51,6%		2-4,070		· ·	
Municipal Infrastructure Grant	11 887		1	11 887	11 887	7 492	2 867		3 403	6 270		18.7%		52.7%	_	_	
Sub-Total Vote	11 887			11 887	11 887	7 492	2 867		3 403	- 6 270		18,7%		52,7%			
Sub-Total Vote	11 887	-		11 887	11 887	7 492	2 867		3 403	- 6 270		18,7%		52,7%	- :	-	-
				23 089	23 089	15 281			4 790	- 8 665		23,6%		39,6%			
	23 089					201				1							
Total	23 089																
1 (10)	23 089				Year to date		First Quarter		Second Quarter	YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes t	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment	Other	Total Available	Approved	Transferred from	First Quarter Actual Ac		Second Quarter Actual Actual	YTD Ex	Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes t Exp as % of	or the 2nd Q Exp as % of		
			Other Adjustments	Total Available 2021/22	Approved payment	Provincial	Actual Ac expenditure expend	tual iture by	Actual Actual expenditure expenditure	Actual by expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Adjustment			Approved	Provincial Departments to	Actual Ac expenditure expend Provincial municip	tual iture by alities by	Actual Actual expenditure Provincial municipalitie	Actual by expenditure s by Provincial	Actual	Actual expenditure Provincial	Actual	Exp as % of Allocation Provincial	Exp as % of		
		Adjustment			Approved payment	Provincial	Actual Accepted accep	iture by alities by tember De	Actual Actual expenditure expenditure Provincial municipalitis epartment by 31 31 Decemi	Actual by expenditure s by Provincial	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Adjustment			Approved payment	Provincial Departments to	Actual Accepted accep	iture by alities by tember De	Actual Actual expenditure Provincial municipalitie	Actual by expenditure s by Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
		Adjustment			Approved payment	Provincial Departments to	Actual Accepted accep	iture by alities by tember De	Actual Actual expenditure expenditure Provincial municipalitis epartment by 31 31 Decemi	Actual by expenditure s by Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment			Approved payment	Provincial Departments to	Actual Accepted accep	iture by alities by tember De	Actual Actual expenditure expenditure Provincial municipalitis epartment by 31 31 Decemi	Actual by expenditure s by Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment			Approved payment	Provincial Departments to	Actual Accepted accep	iture by alities by tember De	Actual Actual expenditure expenditure Provincial municipalitis epartment by 31 31 Decemi	Actual by expenditure s by Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments		Adjustment			Approved payment	Provincial Departments to	Actual Accepted accep	iture by alities by tember De	Actual Actual expenditure expenditure Provincial municipalitis epartment by 31 31 Decemi	Actual by expenditure s by Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development		Adjustment			Approved payment schedule	Provincial Departments to	Actual Accepted accep	iture by alities by tember De	Actual Actual expenditure expenditure Provincial municipalitis epartment by 31 31 Decemi	Actual by expenditure s by Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health		Adjustment			Approved payment schedule	Provincial Departments to	Actual Ac expenditure expend Provincial municip Department by 30 30 Sep	iture by alities by tember De	Actual Actual expenditure expenditure Provincial municipalitis epartment by 31 31 Decemi	Actual by expenditure s by Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development		Adjustment			Approved payment schedule	Provincial Departments to	Actual Ac expenditure expend Provincial municip Department by 30 30 Sep	iture by alities by tember De	Actual Actual expenditure expenditure Provincial municipalitis epartment by 31 31 Decemi	Actual by expenditure s by Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		Adjustment			Approved payment schedule	Provincial Departments to	Actual Ac expenditure expend Provincial municip Department by 30 30 Sep	iture by alities by tember De	Actual Actual expenditure expenditure Provincial municipalitis epartment by 31 31 Decemi	Actual by expenditure s by Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agricuture		Adjustment			Approved payment schedule	Provincial Departments to	Actual Ac expenditure expend Provincial municip Department by 30 30 Sep	iture by alities by tember De	Actual Actual expenditure expenditure Provincial municipalitis epartment by 31 31 Decemi	Actual by expenditure s by Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		Adjustment			Approved payment schedule	Provincial Departments to	Actual Ac expenditure expend Provincial municip Department by 30 30 Sep	iture by alities by tember De	Actual Actual expenditure expenditure Provincial municipalitis epartment by 31 31 Decemi	Actual by expenditure s by Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		

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

No. 1985	NORTHERN CAPE: EMTHANJENI (NC073)				Г	V4		Floret Occasion	0	10	VTD F		0/ Ob	4-44- 04 0	0/ 01			D-II O
Common		revenue Act No.				Approved payment	Transferred to municipalities for	expenditure expenditure b National municipalities	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by	Actual expenditure National	Actual expenditure by	Exp as % of Allocation National	Exp as % of Allocation by	Total Available	YTD expenditure by municipalities
March Marc	D. th												•					
Topics and Proposed Each Control of Control																		
and conserved from an an an an an an an an an an an an an																		
## STREAM SHOWN STREAM SHOWN S		1 700			1 700	1 700	1 700	10	8 711	1 700	711	3 678		(14.0%)	/1 8%	216 390		
The control of the co		1700			1 700	1700	1700	''*	0 /11	1700		30/0		(14,0%)	41,070	210,376		
Seate-black Conference 19			1		1 1						1	- 1						
The state of the content of the cont			1															
The control of the co	Neighbourhood Development Partnership (Schedule 6B)					_					_			_	-		_	
See Description (1988) 198 1						_						.		_	_			
Commonwealth Comm		1 700			1 700	1 700	1 700	- 19	8 711	1 700	711	3 678		(14.0%)	41.8%	216.3%		
And Carlot Control (Chicago (C	Cooperative Governance (Vote 3)													, , , , , ,	, , , ,	.,		
Actual Designation of Line of Control of Con	Municipal Systems Improvement Grant (Schedule 5B)					-	-				-	-	-		-		-	-
Actor of Basel Management (1998) 1998 19	Municipal Systems Improvement Grant (Schedule 6B)					-	-				-	-	-		-		-	
And an extract of the control in the	Municipal Disaster Grant	-				-	-				-	-	-	-	-		-	
The state of control for all states of a state of a state of states of a state of a stat	Municipal Disaster Recovery Grant					-	-				-	-	-		-		-	-
The state of control for all states of a state of a state of states of a state of a stat	Municipal Demarcation Transition Grant (Schedule 5B)					-	-				-	-	-		-		-	
Treatment of any of the control of t	Municipal Demarcation Transition Grant (Schedule 6B)	-				-	-				-	-	-	-	-		-	
The part of the	Sub-Total Vote																	
The part of the	Transport (Vote 37)																	
Part Part	Public Transport Infrastructure and Systems Grant	-				-	-				-	.	-	1	-		-	
Law Search Management Search Control - - - - - - - - - -	Public Transport Network Operations Grant	-			-	-	-				-	.	-		-		-	
Law Search Management Search Control - - - - - - - - - -	Public Transport Network Grant	-				-	-				-	.	-	1	-		-	
130 130	Rural Road Assets Management Systems Grant	-				-					-			-	-		-	
Content	Sub-Total Vote	-											-					
Content	Public Works (Vote 6)																	
Sub-live 1-90 1-9	Expanded Public Works Programme Integrated Grant (Municipality)	1 389			1 389	1 389	973	154	78	B	232		(49,4%)	-	16,7%		-	
Transport (Prince of Princ	Sub-Total Vote	1 389			1 389	1 389	973	154	78		232	-	(49,4%)		16,7%			
Transmiss Manageman Exercision Programma National Control Programma Nationa	Energy (Vote 29)																	
Backers for the Content of Content of Stock (Stock on Microson (Auguston March Content of Stock on Microson (Auguston March Content of Stock on Microson (Auguston March Content of Stock on Microson (Auguston March Content of Stock on Microson (Auguston March Content of Stock on Microson (Auguston March Content of Stock on Microson (Auguston March Content of Stock on Microson (Auguston March Content of Stock on Microson (Auguston March Content of Microson (1 600		264	1	264	-	-	-	6,6%	-	-	
Transport Tran	Integrated National Electrification Programme (Allocation in-kind) Grant	6 650			6 650	6 650	-				-	-	-	-	-	-	-	
Transport programs of Biote Management (Baston) Great 1509 15	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-								-	-		-	
Label Park Wilson 1985	Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	2 000		89	9	89	-	-	-	3,0%	-	-	
File And Man (Nov. 18) Control		-	-		-	-	-				-	-	-	-	-	-	-	
Decision Decision	Sub-Total Vote	13 650			13 650	13 650	3 600		353		353	-			5,0%			
Procession A Professional Control (1999) Control (1	Water Affairs (Vote 38)																	
Part Part		-				-	-				-	-	-	-	-	-	-	
View Services Operating of Transfer Solicity Control (Solicity Control) **Experimental Control (Solicity Contr	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-				-	-	-	-	-	-	-	-
Water Services Control and Transfer Solidar (Services Ser	Regional Bulk Infrastructure Grant (Schedule 6B)					-								-	-		-	
Authorised Water Inflamentario Genetic Globacide 500		-				-	-				-	-	-	-	-	-	-	
Autorial Windows (Seed) (Conduction Control Co	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-				-	-				-	-	-	-	-		-	
Packed End Conference Conferenc		-				-	-				-	-	-	-	-	-	-	
Name Services (Institution Conte (Shoulde St) 100 000 400 000 400 000 400 000 400 000 400 000 400 000 400 000 000 400 000		-	-		-	-	-				-	-	-	-	-	-	-	
Name Section (Principle Content Principl	Bucket Eradication Programme Grant	-				-	-				-	-	-	-	-	-	-	
September Sept		8 000			8 000	8 000	4 000				-	-	-	-	-	-	-	-
Separation Representation Search Afficial (Very Persisting Grant		-			-	-					-			-	-	-		-
2013 Minical Cup of National Hostic Dip Operating Grant	Sub-Total Vote	8 000			8 000	8 000	4 000										•	
2014 Afficien Nations Championship Hool City Operating Grant	Sport and Recreation South Africa (Vote 19)																	
Sub-Total Vide	2013 Africa Cup of Nations Host City Operating Grant	-	-			-					-		-	-	-		-	
Figure Company Compa		-			-	-	-				-	-		-	-	-	-	
Authorized Enterpret Capture (Schedule S5)	Sub-Total Vote											-						
Number N		1	1								1						1	
Approximate Company		-			-	-	-				-	-	-		-	-	-	
Authorized Engency Housing Grant					•	-	-				-	-	-		-		-	
Agriculture Sub-field Su					•	-	-				-	-	-		-		-	
Sub-Total Vote						-	-					-	-	-	-		· ·	
Sub-Total		-				-					-	-		-	-		-	
12.596 1		24 720	· ·		24 720	24 720	10 272	154 4.0	9 4442	1 700	1 200	3 670	644 69/	(14.00/)	7.20/	20.20/		-
Municipal Infrastructure Grant 12.596 . 12.596 . 2.996 2.000 714 . 2.09 . 923 . (70.7%) . 7.3%	Connerative Governance (Vote 3)	24 / 39	<u> </u>		24 / 39	24 /39	10 2/3	194 19	1 142	1700	1 290	3 0/8	041,0%	(14,0%)	1,2%	20,3%		
12.996		12 500			12 500	12 500	2 000	714	200		022		(70.79/)	, I	7 20			
Sub-Total 12-96 12																		
Spin Spin	Sub-Total	12 506	- :				2 000				923		(70,7%)		7,376		-	- :
Transfers by Provincial Departments to Municipalities (Agency services) Adjustment Budget Adjustment Budget Adjustments Budget Bunnary by Provincial Departments Budget Bunnary by Provincial Departments Budget Bunnary by Provincial Departments Budget Bunnary by Provincial Departments Budget Bunnary by Provincial Departments Budget Bunnary by Provincial Departments Budget Bunnary by Provincial Departments Budget Bunnary by Provincial Departments Budget Bunnary by Provincial Departments Budget Bunnary by Provincial Departments Budget Bunnary by Provincial Departments Budget Bunnary by Provincial Departments Budget Bunnary by Provincial Departments Budget Bunnary by Provincial Departments Budget Bunnary by Provincial Departments Bunnary by Provinci								868 19				3 678	55.6%	(14.0%)	7.2%			
Transfers by Provincial Departments to Municipalities (Agency services) Adjustment Budget Adjustment Budget Adjustments Budget Bunnary by Provincial Bepartment by Bunnary Bunnary by Provincial Budget Bunnary		. 0. 333			. 0. 333	5. 555	ZIJ		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		2213	2010]	50,076	1,-,0,0)	.,270			
Transfers by Provincial Departments to Municipalities (Agency services) Adjustment Budget Adjustment Budget Adjustments Budget Bunnary by Provincial Bepartment by Bunnary Bunnary by Provincial Budget Bunnary						Year to date		First Quarter	Second Quarter		YTD Ext	enditure I	% Changes fro	om 1st to 2nd Q	% Changes 1	for the 2nd Q		
Budget Adjustments 2021/22 payment schedule payments expenditure by spen	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from											
Education			Budget	Adjustments	2021/22	payment	Departments to	Provincial municipalities Department by 30 30 Septembe	Provincial Department by 3	municipalities by 1 31 December	Provincial		Provincial		Provincial			
Education	P thousands																	
Education		-	-						+	1								
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier								 		-								
Social Development						-				1		-		'	-	٠ .	1	
Public Works, Roads and Transport		1	Ι .			-	-			1	· ·	-	-	1 1		٠ .	1	
Agriculture						-			1	1		-] [-	Ι.	1	
Sport, Arts and Culture -		1	Ι .			-	-			1	· ·	-	-	1 1		٠ .	1	
Housing and Local Government		1			'					1		.		'	-	٠ .	1	
Office of the Premier									1	1		-] [-	Ι.	1	
												.		'	-	Ι.		
	Other Departments					•			1	1		.] [٠ .	1	

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: KAREEBERG (NC074)

NORTHERN CAPE: KAREEBERG (NC074)				г														
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	First Q Actual	Quarter Actual	Actual	d Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved	Roll Over 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	year)	Aujustilielits	2021/22	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22	by municipantie
	10 01 2013				actieudie	unect grants	Department by 30			31 December 2021	Department	mumorpanties	Department	municipanties	Department	municipanties		
							September 2021	2021	December 2021	or becomber 2021	Department		Department		Department			
R thousands							Ocptomber 2021	2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-				-	-					-	-			-		-	
Local Government Financial Management Grant	2 650			2 650	2 650	2 650	1 012	747	402	178	1 414	925	(60,3%)	(76,2%)	53,4%	34,9%	-	
Infrastructure Skills Development Grant					-									-	-	-	-	
Integrated City Development Grant				- 1	-								-		-		-	
Neighbourhood Development Partnership (Schedule 5B)					-							-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-				-	-					-	-			-		-	
Integrated Urban Development Grant				- 1	-								-		-		-	
Sub-Total Vote	2 650			2 650	2 650	2 650	1 012	747	402	178	1 414	925	(60,3%)	(76,2%)	53,4%	34,9%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)					-							-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)					-							-	-	-	-	-	-	-
Municipal Disaster Grant					-							-	-	-	-	-	-	
Municipal Disaster Recovery Grant					-											_	-	
Municipal Demarcation Transition Grant (Schedule 5B)					-													
Municipal Demarcation Transition Grant (Schedule 6B)					-													
Sub-Total Vote																		
Transport (Vote 37)									1									
Public Transport Infrastructure and Systems Grant			1		_	-			1		_						_	
Public Transport Network Operations Grant			1														-	
Public Transport Network Grant		Ι.	1		_				1		_						_	
Rural Road Assets Management Systems Grant		1 .	1] []					1					1 1				1
Sub-Total Vote											-							
Public Works (Vote 6)												- 1			_			_
Expanded Public Works Programme Integrated Grant (Municipality)	980		1	980	980	686		14		3	_	16		(81.5%)	_	1 7%	_	l .
Sub-Total Vote	980			980	980	686		14		3		16		(81,5%)	-	1,7%		
Energy (Vote 29)	300	· ·		300	360	000		14	· ·	3		10		(01,3%)		1,7%	-	
Integrated National Electrification Programme (Municipal) Grant	5 000		1	5 000	5 000	5 000			1		_				_		_	_
Integrated National Electrification Programme (Allocation in-kind) Grant	3 000		1	3 300	3 000	3 000						[]				[]		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1	[]								[]						
Energy Efficiency and Demand Side Management (Municipal) Grant	1		1	[]					1			i		1 3				_
Energy Efficiency and Demand Side Management (Eskom) Grant			1	[]		-						[]				[]		1
Sub-Total Vote	5 000			5 000	5 000	5 000								1	-			· .
Water Affairs (Vote 38)	3 000			3 000	3 000	3 000			l	- 1		- 1						
Backlogs in Water and Sanitation at Clinics and Schools Grant	1		1						1									
Regional Bulk Infrastructure Grant (Schedule 5B)	43 922	Ι.	1	43 922	43 922	21 961		29 768	1	8 707		38 475		(70,8%)		87,6%	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	*3 922	Ι.	1	40 522	43 322	21901		23 /00	1	6707		30 4/5		(10,6%)		07,0%	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	_		1	.	-	-					-	-	-	-	-	- 1	-	_
	_		1	.	-	-					-	-	-	-	-	- 1	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	· ·		1		-				1			-			-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-		1		-	-			1			-	-				-	
	· ·		1	-	-	-			1		-	-	-		-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	5 000		1	5 000	5 000	4 000		1 577		1 452		3 029	-	(8,0%)		60,6%	-	
	5 000		1	5 000	5 000	4 000		15//		1452	-	3 029	-	(6,0%)	-	00,6%	-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	48 922			48 922	48 922	25 961		31 346		10 158	- :	41 504		(67,6%)	-	84,8%		-
Sport and Recreation South Africa (Vote 19)	46 922			48 922	46 922	∠⊃ 961		31 346		10 158		41 304	-	(%0,10)	•	54,8%	-	
	1	I	1						1			I						
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant			1	-	-	-			1		-	-	-		-	-	-	
Sub-Total Vote	- :			· · ·	-	-			1		- :		-	-	-		-	
									· ·			-						-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	1		1															
Rural Households Infrastructure Grant (Schedule 5B)	-		1	-	-	-			1		-	-	-		-	-	-	
	_		1	.	-	-					-	-	-	-	-	- 1	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant			1		-	-			1			-	-				-	
	· ·		1	-	-	-			1		-	-	-		-	-	-	
Metro Informal Settlements Partnership Grant					-				1			-					-	-
Sub-Total Vote Sub-Total	57 552	· ·		57 552	57 552	34 297	1 012	32 107	402	10 339	1 414	42 445	(60,3%)	(67,8%)	2,5%	73,8%		
	Dr 552	-	-	3/ 352	Dr 052	34 297	1 012	32 107	402	10 339	1 414	42 445	(00,3%)	(%8,10)	2,5%	13,8%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	8 224		1	8 224	8 224	3 204	860	770	250	1 052	1 110	1 822	(70,9%)	36,6%	13,5%	22,2%		
Sub-Total Vote	8 224 8 224			8 224 8 224	8 224 8 224	3 204 3 204	860	770			1 110	1 822					- :	-
											1 110 1 110		(70,9%)	36,6%				
Sub-Total Total	0 004			8 224 65 776	8 224 65 776	3 204 37 501	1 872	32 877		11 391	1 110 2 524	1 822 44 267	(70,9%) (65,2%)	36,6% (65,4%)	13,5% 3,8%	22,2% 67,3%		
	8 224					3/ 501	1 8/2	32 8//	652	11 391	∠ 524	44 26/	(65,2%)	(00,4%)	3,8%	67,3%		
Total	8 224 65 776	<u> </u>		00110														
Total	8 224 65 776			50110			Flora Count		0		VTD Eve	enditure I	% Changes fro	om 1et to 2nd C	% Changes	for the 2nd O		
	65 776	Adjugtment	Othor		Year to date	Transferred for	First Quarter	Actual	Second Quarter	Actual	YTD Exp			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	65 776	Adjustment Budget	Other Adjustments	Total Available	Year to date Approved	Transferred from	Actual	Actual expenditure by	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	65 776	Adjustment Budget	Other Adjustments		Year to date	Provincial	First Quarter Actual expenditure Provincial	expenditure by	Second Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	Actual	Actual expenditure by				Exp as % of Allocation by		
	65 776	Adjustment Budget		Total Available	Year to date Approved	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Actual	Actual	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of		
	65 776	Adjustment Budget		Total Available	Year to date Approved	Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services)	65 776	Adjustment Budget		Total Available	Year to date Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	65 776	Adjustment Budget		Total Available	Year to date Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments	65 776	Adjustment Budget		Total Available	Year to date Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education	65 776	Adjustment Budget		Total Available	Year to date Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health	65 776	Adjustment Budget		Total Available	Year to date Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development	65 776	Adjustment Budget		Total Available	Year to date Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	65 776	Adjustment Budget		Total Available	Year to date Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	65 776	Adjustment Budget		Total Available	Year to date Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget			Total Available	Year to date Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	65 776	Adjustment Budget		Total Available	Year to date Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget			Total Available	Year to date Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		

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

NORTHERN CAPE: RENOSTERBERG (NC075)																		
					Year t		First Quarter	r	Second	Quarter		penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid vear)	Other Adjustments	Total Available 2021/22	Approved payment	Transferred to municipalities for		Actual nditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalitie
	16 of 2019	year)	Aujustilielits	2021/22	schedule	direct grants		inditure by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22	by municipantie
	10 01 2019				scriedule	unect grants	Department by 30 30 S			31 December 2021	Department	municipanties	Department	municipanties	Department	municipanties		
								2021	December 2021	31 December 2021	Department		Department		Department			
R thousands							Gepterinder 2021	2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant					-	-					-	-	-				-	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000							-				-	
Infrastructure Skills Development Grant					-								-	-			-	
Integrated City Development Grant				- 1	-								-				-	
Neighbourhood Development Partnership (Schedule 5B)				- 1	-								-				-	
Neighbourhood Development Partnership (Schedule 6B)					-	-					-	-	-				-	
Integrated Urban Development Grant					-								-	-			-	
Sub-Total Vote	3 000			3 000	3 000	3 000			-									
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)					-	-					-	-	-				-	
Municipal Systems Improvement Grant (Schedule 6B)					-								-	-			-	
Municipal Disaster Grant					-	-					-	-	-				-	
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)																		
Sub-Total Vote																		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	1 -				_	-	1										-	
Public Transport Network Operations Grant																	-	
Public Transport Network Grant	1 .	l .								J					Ι	١.		1 .
Rural Road Assets Management Systems Grant	1	1 .		[]		-									-		1	
Sub-Total Vote	-			- 1	- :													
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 075			1 075	1 075	269							_					
Sub-Total Vote	1 075			1 075	1 075	269												
Energy (Vote 29)	. 013			. 3/3	. 013	203										_		
Integrated National Electrification Programme (Municipal) Grant		l .																
Integrated National Electrification Programme (Allocation in-kind) Grant	1	1 .		[]		-									-		1	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-	-	1							1 1	1 .		1	1
Energy Efficiency and Demand Side Management (Municipal) Grant					_													
Energy Efficiency and Demand Side Management (Eskom) Grant					_													
Sub-Total Vote																		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		l .																
Regional Bulk Infrastructure Grant (Schedule 5B)		l .																
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				1 1														
Municipal Water Infrastructure Grant (Schedule 5B)		1																
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Eradication Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)	5 000	l .		5 000	5 000	2 500												
Water Services Infrastructure Grant (Schedule 6B)				"	0 000	2 000												
Sub-Total Vote	5 000			5 000	5 000	2 500			-									
Sport and Recreation South Africa (Vote 19)	0 000			0 000	0 000	2 000												
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	_					_					_	, , , ,	_		_		_	
Rural Households Infrastructure Grant (Schedule 6B)				[]		-									-		1	
Municipal Human Settlements Capacity Grant	1 .	l .								J						١.		
Municipal Emergency Housing Grant	1	1 .		[]		-									-		1	1 -
Metro Informal Settlements Partnership Grant					_	-							_					1 -
Sub-Total Vote																		
Sub-Total	9 075			9 075	9 075	5 769												
Cooperative Governance (Vote 3)	1																	
Municipal Infrastructure Grant	7 631			7 631	7 631	3 000	1										-	
Sub-Total Vote	7 631			7 631	7 631	3 000												
Sub-Total	7 631			7 631	7 631	3 000						-						
Total	16 706			16 706	16 706	8 769												
					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	Other	Total Available	Approved	Transferred from	Actual A	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2021/22	payment	Provincial	expenditure exper	nditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	1
	1				schedule	Departments to	Provincial munic	ipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	1
	1					Municipalities		eptember 2021	Department by 31 December 2021	31 December 2021	Department		Department		Department		1	1
	1						September 2021	2021	December 2021	2021							1	1
R thousands	1																1	1
Summary by Provincial Departments	†								1								t	t
Education Education	 								1								 	
Health					•		1 1			l J				1		Ι.	1	
Social Development	1	1 :		[]			1 1			l J	:] []		1 1	1 .		1	
Public Works, Roads and Transport	1 :	1 :			- :						:	[]		1 1	-		1	1
Agriculture	1 :	1 :		:		- :					:	:		1 1	-	:	1	1
Sport, Arts and Culture	1 :	1 :			- :		1 1				:	[]		1 1	1 .		1	1
Housing and Local Government				:	- :	- :					:			1 1	-	:	1	1
Office of the Premier	1 :	1 :			- :	- :	1 1				:	[]		1 1	:		1	1
Other Departments		1		1	-		1 1			l J					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 NORTHERN CAPE: THEMBELIHLE (NC076)

NORTHERN CAPE: THEMBELIHLE (NC076)				г					_									
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	Actual Actual	Quarter Actual	Second Actual	d Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No.	vear)	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	year,	Aujustilielits	2021/22	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22	by municipanties
	10 01 2013				Scriedule	unect grants	Department by 30			31 December 2021		municipanties	Department	mumcipanties	Department	municipanties		
							September 2021	2021	December 2021	OT DECEMBER 2021	Department		Department		Department			
R thousands							Ocpiember 2021	2021	December 2021									
National Treasury (Vote 10)																	1	
Programme and Project Preperation Support Grant					-						-			-	-		- 1	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 080	912	1 518		2 598	912	40,6%	(100,0%)	86,6%	30,4%	- 1	
Infrastructure Skills Development Grant											-			-	-			
Integrated City Development Grant											-		-	-	-		- 1	
Neighbourhood Development Partnership (Schedule 5B)											-	-	-	-	-			-
Neighbourhood Development Partnership (Schedule 6B)					-						-			-	-		- 1	
Integrated Urban Development Grant											-		-	-	-		- 1	
Sub-Total Vote	3 000			3 000	3 000	3 000	1 080	912	1 518		2 598	912	40,6%	(100,0%)	86,6%	30,4%		
Cooperative Governance (Vote 3)																	1	
Municipal Systems Improvement Grant (Schedule 5B)					-						-			-	-		- 1	
Municipal Systems Improvement Grant (Schedule 6B)											-	-	-	-	-			-
Municipal Disaster Grant											-	-	-	-	-			
Municipal Disaster Recovery Grant											_							
Municipal Demarcation Transition Grant (Schedule 5B)											_							
Municipal Demarcation Transition Grant (Schedule 6B)											_							
Sub-Total Vote																		
Transport (Vote 37)	1																	
Public Transport Infrastructure and Systems Grant	1 -						1							.	_		1 - 1	
Public Transport Network Operations Grant							1							.	_	.	1 - '	
Public Transport Network Grant	1 .	l .			_		1				l .			.		١.	1 - '	
Rural Road Assets Management Systems Grant	1	1 .		1 1		1	1				1			[]		.	1 1	1
Sub-Total Vote	-				-				-		-				- :			
Public Works (Vote 6)	1							_								_		_
Expanded Public Works Programme Integrated Grant (Municipality)	1 075			1 075	1 075	752	121	,			121	, ,	(100.0%)	(100.0%)	11.3%	0.2%	. '	
Sub-Total Vote	1 075			1 075	1 075	752		,	-		121	2	(100,0%)		11,3%			
Energy (Vote 29)	. 013			. 0/3	. 073	132	121				121		(100,070)	(100,070)	. 2,576	0,2,6		
Integrated National Electrification Programme (Municipal) Grant		l .															1 . !	
Integrated National Electrification Programme (Allocation in-kind) Grant	1	1 .] []		-	1]]			1 1	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					_		1				l .			.		١.	1 - '	
Energy Efficiency and Demand Side Management (Municipal) Grant	1	1 .] []		-	1]]			1 1	
Energy Efficiency and Demand Side Management (Eskom) Grant	1 .	1 .		1 1		-	1				1 - 1]		.	1 - 1	
Sub-Total Vote																		
Water Affairs (Vote 38)	1																	
Backlogs in Water and Sanitation at Clinics and Schools Grant					_		1							.	_		. '	
Regional Bulk Infrastructure Grant (Schedule 5B)	1 .	1 .		[]		-	1				1 - 1			[]		.	1 - 1	
Regional Bulk Infrastructure Grant (Schedule 6B)	1 .	l .			_		1				l .			.		١.	1 - '	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1 :	1 :			[-	1				1 .				-	:	1 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		1		[] [1	1				1]]]		[]			1 1	
Municipal Water Infrastructure Grant (Schedule 5B)	1 :	1 :			[-	1				1 .				-	:	1 1	
Municipal Water Infrastructure Grant (Schedule SB)	1	1 .		1 1		1	1				1			[]		.	1 1	
Bucket Eradication Programme Grant	1 .	l .			_		1				l .			.		١.	1 - '	
Water Services Infrastructure Grant (Schedule 5B)	7 000	1 .		7 000	7 000	5 600	3 254				3 254		(100,0%)]	46,5%		1 1	
Water Services Infrastructure Grant (Schedule 6B)		l .											(.23,070)	.	.5,070	١.	1 - '	
Sub-Total Vote	7 000			7 000	7 000	5 600	3 254				3 254		(100,0%)		46,5%			
Sport and Recreation South Africa (Vote 19)	1				. 000	2 000	1 204				1		(,070)		.5,070			
2013 Africa Cup of Nations Host City Operating Grant					_		1							.	_		. '	
2014 African Nations Championship Host City Operating Grant							1							.			1 - '	
Sub-Total Vote							l .										- '	
Human Settlements (Vote 31)							1		1		1							
Rural Households Infrastructure Grant (Schedule 5B)	1 -						1							.	_		1 - 1	
Rural Households Infrastructure Grant (Schedule 6B)							1							.			1 - 1	
Municipal Human Settlements Capacity Grant							1							.	_	.	1 - '	
Municipal Emergency Housing Grant							1							.			1 - '	
Metro Informal Settlements Partnership Grant							1							.	_	.	1 - '	
Sub-Total Vote									-									
Sub-Total Sub-Total	11 075			11 075	11 075	9 352	4 455	914	1 518		5 973	914	(65,9%)	(100,0%)	53,9%	8,3%	-	
Cooperative Governance (Vote 3)	1			1			1	***					, ,,=,=,=,	, , , , , , , , , , , , , , , , , , , ,	,,	3,575		
Municipal Infrastructure Grant	9 722			9 722	9 722	4 050	1 202	5 689	695		1 897	5 689	(42,2%)	(100,0%)	19,5%	58,5%	1 - 1	
Sub-Total Vote	9 722			9 722	9 722	4 050			695		1 897	5 689	(42,2%)		19,5%			
Sub-Total	9 722			9 722	9 722	4 050	1 202	5 689	695		1 897	5 689	(42,2%)		19,5%		-	
Total	20 797			20 797	20 797	13 402	5 657	6 603		· .	7 870	6 603	(60,9%)	(100,0%)	37,8%	31,8%		
								, , , ,							. , ,			
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
1	1	Budget	Adjustments	2021/22	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1 /	
	1				schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1 /	
	1					Municipalities	Department by 30 September 2021	30 September 2021	Department by 31 December 2021	31 December 2021	Department		Department		Department		1 /	1
	1					1	September 2021	2021	December 2021	2021							1	
R thousands	1	I				1	1	l								I	1 !	1
	 						 		1	 							$\overline{}$	
Summary by Provincial Departments Education	 						I		1								$\overline{}$	
Health	1					1	1						-	'	-	Ι.	1	
Social Development						1	1							'	-	Ι.	1 /	1
Public Works, Roads and Transport	1	1		1 1		1	1				[]			'	-	Ι.	1	
Agriculture						1	1							'	-	Ι.	1 /	1
Sport, Arts and Culture	1			'			1	l						'	-		1 !	1
Housing and Local Government		:				1	1							'	-	Ι.	1 /	1
Office of the Premier						1	1							'	-	Ι.	1 /	1
	1 .						1	1	1	1				1 1			1	1
Other Departments																		

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: SIYATHEMBA (NC077)

Privation of Previous Act Moreover Actual reviews		Total Available 2021/22	d Roll Over YTD expenditure by municipalities
R thousands R thousands	Allocation by municipalities	2021/22	
R thousands R thousands	municipalities		by municipante
Department by 30 September 2021 Department by 30 September 2021 Department by 3	3%		-
Rthousands			
R thousands Pagamen and Project Propendation Support Grant			-
Programme and Project Propriet (Project Project Project (Project Pro			
Programme and Project Propriet (Project Project Project (Project Pro			-
Infrastructure Skills Development Grant			
Interpated CIVID Development Caret			
Neichbourhood Development Partnership (Schedule 6B)		: :	
Neighbourhood Development Pathership (Schedule 6B) Interactald Urban Development Grant (Schedule 5B)			
Intercated Urban Development Grant - - - - - - - - -	 		
Sub-Total Vote 3 3 000 3 000 3 000 251 5588 8 19 126,3% 27,3 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule SB) Municipal Systems Improvement Grant (Schedule SB) Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Revoewy Grant Municipal Demarcation Transition Grant (Schedule SB) Municipal Demarcation Transition Grant (Schedule SB) Municipal Demarcation Transition Grant (Schedule SB) Sub-Total Vote 7	% -		-
Cooperative Governance (Vote 3)	% -		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Revoew Grant Municipal Disaster Revoew Grant Municipal Disaster Revoew Grant Municipal Disaster Revoew Grant Municipal Disaster Revoew Grant Systems Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37)			
Municipal Dissater (Schedule 6B) Municipal Dissater Rezovery Grant Municipal Dissater Rezovery Grant Municipal Dissater Rezovery Grant Municipal Dissater Rezovery Grant Municipal Dissater Rezovery Grant Sunicip			
Municipal Disaster Grant Municipal Disaster Revoew Crant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37)	-		-
Municipal Demarcation Transition Grant (Schedule 6B)	-		-
Municipal Demandation Transition Grant (Schedule 6B) Municipal Demandation Transition Grant (Schedule 6B)			
Municipal Demarcation Transition Grant (Schedule 6B)			
Sub-Total Vote 1			
Transport (Vote 37)			
		1	1
Public Transport Infrastructure and Systems Grant			
Public Transport Network Operations Grant			
Public Transport Network Grant	- -		-
Rural Road Assets Management Systems Grant			
Sub-Total Vote			
Public Works (Vote 6)			
Expanded Public Works Programme Integrated Grant (Municipality) 1 087 - 1087 1 1087 761 158 335 493 - 112,0% - 45,4	·% -		
Sub-Total Vote 1 887 - 1 987 1 987 - 1 158 - 335 - 493 - 112.0% - 45.4			
Energy (Vote 29)			
Integrated National Electrification Programme (Municipal) Grant			
Integrated National Electrification Programme (Allocation in-kind) Grant 4 048 - 4 048			
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 4 048 - 4 048			
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 (28)			
Bucket Eradication Programme Grant			
Water Services Infrastructure (rant (Schedule 5B) 10 000 - 10 000 8 000 5 387 5 387 533.	4% -		
Water Services Infrastructure Grant (Schedule 6B)			
Sub-Total Vote 10 000 - 10 000 10 000 8 000 5 387 - 5 387 5 35,	1% -		
Sport and Recreation South Africa (Vote 19)	~		
2013 Africa Cup of Nations Host City Operating Grant			
2014 African Nations Championship Host City Operating Grant			
Sub-Total Vote			
Human Settlements (Vote 31)			
Rural Households Infrastructure Grant (Schedule 5B)		-1 -	
Rural Households Infrastructure Grant (Schedule 6B)			
Municipal Human Settlements Capacity Grant			
Municipal Emergency Housing Grant			
Metro Informal Settlements Partnership Grant			
Sub-Total Vote			
Sub-Total 18 135 - 18 135 18 135 14 761 409 - 6 290 - 6 6699 - 1437,9% - 47,6			
Cooperative Governance (Vote 3)			
Municipal Infrastructure Grant 10 125 - 10 125 5 318 3 378 1 311 4 689 - (61,2%) - 46,3	i% -		
Sub-Total Vote 10 125 - 10 125 10 125 5 318 3 378 - 1 311 - 4 689 - (61,2%) - 46,3	3% -		
Sub-Total 10 125 - 10 125 5 318 3 378 - 1 311 - 4 689 - (61,2%) - 46,3	.%		
Total 28 260 - 28 260 28 260 17 079 3 787 - 7 601 - 11 388 - 100,7% - 47,6	.%		
	es for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Total Available Approved Transferred from Actual	Exp as % of		
Budget Adjustments 2021/22 payment Provincial expenditure by expen	Allocation by		1
schedule Departments to Provincial municipalities by Provincial municipalities by Provincial municipalities Provincial mun	municipalities		1
Municipalities Department y 30 30 September Department y 31 31 December Department Depar	1		1
Copientina axi. Axi. Cocontrol axi. Axi.	1		1
R thousands	1		1
Summary by Provincial Departments	1		
Guinnay by Transcan departments			
Health	.] .		1
Social Development		-	1
		-	1
Social Development		-	1
		1	1
Public Works, Roads and Transport		-	1
Public Works, Roads and Transport	: :	-	
Public Works, Roads and Transport		-	

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: SIYANCUMA (NC078)

NORTHERN CAPE: SIYANCUMA (NC078)				Г	Year t		First C	t	0	I Quarter	YTD Exp		0/ Observes for	om 1st to 2nd Q	0/ Ob	for the 2nd Q		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. 16 of 2019	year)	Adjustments	2021/22	payment schedule	municipalities for direct grants	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																		
National Treasury (Vote 10)] /																
Programme and Project Preperation Support Grant	-	- 1		-	-							-		-	-	-	-	-
Local Government Financial Management Grant	3 000	- 1		3 000	3 000	3 000		9		5	-	14	-	(42,6%)	-	0,5%		-
Infrastructure Skills Development Grant		- 1			-	-					-	-	-	-		-		-
Integrated City Development Grant	-	- 1		-	-	-					-	-	-	-	-		-	-
Neighbourhood Development Partnership (Schedule 5B)		- 1			-	-					-	-	-	-		-		-
Neighbourhood Development Partnership (Schedule 6B)	-	- 1			-	-						-	-	-	-	-	-	-
Integrated Urban Development Grant	3 000	-		3 000	3 000	3 000						- 14	-	(42,6%)		0.5%		-
Sub-Total Vote Cooperative Governance (Vote 3)	3 000			3 000	3 000	3 000		9	-	3		14		(42,0%)	•	0,5%	+	
Municipal Systems Improvement Grant (Schedule 5B)		. !																
Municipal Systems Improvement Grant (Schedule 5B)					-							.						
Municipal Systems Improvement Grant (Schedule 65)		1 1		1 1	-													
Municipal Disaster Recovery Grant					-							.						
Municipal Demarcation Transition Grant (Schedule 5B)					-							.	-	1				-
Municipal Demarcation Transition Grant (Schedule 3B)		1 1		1 1	-													
Sub-Total Vote					-												· ·	
	-			-		•	· ·		-			-			•		<u> </u>	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	1	1 '	1				1											
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1	1	- 1	-	-	1				-	-	-	-	-		-	
Public Transport Network Operations Grant	1	1 ''	1	1 1	-	-	1					-		1 1			1	
Rural Road Assets Management Systems Grant	1	1	1	'	-	-	1				-	-		'	-			1
Sub-Total Vote	- :	- :									- :	- :	-	-				+
Public Works (Vote 6)	· ·						· ·			· ·						<u> </u>		
Expanded Public Works Programme Integrated Grant (Municipality)	1	1 '	1														1	
	-			- :	-												-	
Sub-Total Vote Energy (Vote 29)	· ·	+				•	· ·		-								+	
Integrated National Electrification Programme (Municipal) Grant	12 500			12 500	12 500	8 750			2 402	2 402	2 402	2 402			19,2%	19,2%	,	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	12 500	- 1		12 500	12 500	0 /50			2 402	2 402	2 402	2 402	-	-	19,2%	19,276	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 (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant		- 1			-	-					-	-	-	-				-
Sub-Total Vote	12 500			12 500	12 500	8 750			2 402	2 402	2 402	2 402		-	19,2%	19,2%	+	
Water Affairs (Vote 38)	12 300			12 300	12 300	8 /30	· ·		2 402	2 402	2 402	2 402			19,2%	19,2%	+	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)		- 1				-						-						
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	5 686			5 686	5 686	-					-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	2 000	- 1		0000	3 000	-					-	-	-	-				-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		- 1			-	-					-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)	1	- 1			-	-						-						
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		- 1				-					-	-	-	-				
Bucket Eradication Programme Grant					-							.	-	1				
Water Services Infrastructure Grant (Schedule 5B)	5 000			5 000	5 000	4 000					-	-	-	-				
	3 000			3 000	3 000	4 000						.	-	1				
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	10 686			10 686	10 686	4 000					- :		-	-		-	<u> </u>	-
Sport and Recreation South Africa (Vote 19)	10 000			10 000	10 000	4 000	· ·										- ·	
2013 Africa Cup of Nations Host City Operating Grant																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		- 1			-	-					-	-	-	-				
Sub-Total Vote	-					-					- :						· ·	
Human Settlements (Vote 31)	· ·	+		- 1	· ·		· ·		· ·								+	
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 5B)	1 :	1 1	1	[]	-	-	1					: 1		1 1		1 .	.1	1
Municipal Human Settlements Capacity Grant	1	1 ''	1	[]								[]		1			.1	
Municipal Emergency Housing Grant		1 1	1	[] [[]					.1	
Metro Informal Settlements Partnership Grant	1	1 ''	1	[]								[]		1			.1	1
Sub-Total Vote				:	- :							- :	-		- :			-
Sub-Total	26 186	- :		26 186	26 186	15 750	· :	9	2 402	2 407	2 402	2 416	- :	26297,1%	11,7%	11,8%		+
Cooperative Governance (Vote 3)	20 100			20.30	20.30	.0.00	<u> </u>		2.402	2 5/1	2.402	2 7.0		20201,170	,170	,070		
Municipal Infrastructure Grant	24 320	1 - '	1	24 320	24 320	4 000	1	358			_	358		(100.0%)		1.5%		
Sub-Total Vote	24 320			24 320	24 320	4 000		358				358		(100,0%)		1,5%		
Sub-Total	24 320			24 320	24 320	4 000			-			358				1,5%		
Total	50 506			50 506	50 506	19 750		367		2 407	2 402	2 774		555,0%	5,4%			
	1								- 102	101	102	2,1,4,1			0,470	0,2,4		$\overline{}$
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services	Main Budget	Adjustment	Other	Total Available	Approved	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 30 September 2021	expenditure Provincial Department by 31 December 2021	expenditure by municipalities by 31 December 2021	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
	1	1 '	1					1										1
R thousands	-	+							ļ								+	+
Summary by Provincial Departments	1	 '					1		1								+	
Education	1 -	1 - '	1	-	-	-		1			-	-	-	1 -1				1
		1 . '	1	•	-	-		1			-	-	-	1 -1	-			1
Health																	-1	1
Social Development		- 1					1					. 1						
Social Development Public Works, Roads and Transport	:	: 1		:	:						:	:	-	-				
Social Development Public Works, Roads and Transport Agriculture	:	:		:	:							:	:	:		:		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:										:	:	- -	-		-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-			:	:	:					:	:				:		
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 NORTHERN CAPE: IKAII GARIB (NC082)

NORTHERN CAPE: !KAI! GARIB (NC082)				г														
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	First Quarter Actual A	r Actual	Second (Actual	Quarter Actual	YTD Exp	enditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	vear)	Adjustments	2021/22	payment	municipalities for		nditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	year,	Aujustilielits	2021/22	schedule	direct grants		ipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22	by mumorpantie
	10 01 2013				scriedule	unect grants		ieptember	Department by 31			mumorpanties	Department	mumcipanties	Department	municipanties		
								2021	December 2021	01 0000111001 2021	Department		Department		Department			
R thousands							Coptomber 2021	2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-				-	-					-	-	-	-	-		-	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	446		2 554		3 000	-	472,6%	-	100,0%		-	-
Infrastructure Skills Development Grant	-			-	-	-					-	-		-	-		-	-
Integrated City Development Grant	-				-	-					-	-	-	-	-		-	
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-					-	-		-	-		-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-			-	-	-					-	-		-	-		-	-
Sub-Total Vote	3 000			3 000	3 000	3 000	446		2 554		3 000		472,6%		100,0%			
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-				-						-			-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B)	-				-						-			-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-				-						-			-	-		-	
Sub-Total Vote																		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-	-	-					-	.					-	
Public Transport Network Operations Grant	-			-	-	-					-	.	-	-	-		-	
Public Transport Network Grant	-				-	-	1				-	.					-	
Rural Road Assets Management Systems Grant	-			.	-	-					-	.			-		-	
Sub-Total Vote									-									
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 142			1 142	1 142	799	334		315	86	649	86	(5,7%)		56,8%	7,5%	-	
Sub-Total Vote	1 142			1 142	1 142	799	334		315	86	649	86	(5,7%)		56,8%	7,5%		
Energy (Vote 29)				1					7.2		1				,	1,1472		
Integrated National Electrification Programme (Municipal) Grant	5 111			5 111	5 111	2 500			550		550				10,8%			
Integrated National Electrification Programme (Allocation in-kind) Grant	590			590	590						-				-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	_				-													
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			- 1	-						-	-		-	-		-	
Sub-Total Vote	5 701			5 701	5 701	2 500			550		550				10,8%			
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)					-													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-													
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					_						_	.		_				
Municipal Water Infrastructure Grant (Schedule 5B)					-													
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Eradication Programme Grant					_						_	.		_				
Water Services Infrastructure Grant (Schedule 5B)	4 000			4 000	4 000	2 000												
Water Services Infrastructure Grant (Schedule 6B)					-	-					_	.		_				
Sub-Total Vote	4 000			4 000	4 000	2 000			-									
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant					_						_	.		_				
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)					_							.						
Rural Households Infrastructure Grant (Schedule 6B)					-						-	.			-			
Municipal Human Settlements Capacity Grant					_							.						
Municipal Emergency Housing Grant												.						
Metro Informal Settlements Partnership Grant												.						
Sub-Total Vote									-									
Sub-Total	13 843			13 843	13 843	8 299	780		3 419	86	4 199	86	338,3%		31,7%	0,6%		
Cooperative Governance (Vote 3)																.,		
Municipal Infrastructure Grant	23 485			23 485	23 485	8 068	2 324		4 229		6 553	.	82,0%		27,9%		-	-
Sub-Total Vote	23 485			23 485	23 485	8 068	2 324		4 229		6 553		82,0%		27,9%			
Sub-Total	23 485			23 485	23 485	8 068			4 229		6 553		82,0%		27,9%			
Total	37 328			37 328	37 328	16 367			7 648	86	10 752	86	146,4%		29,3%	0,2%		
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual A	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
1	1	Budget	Adjustments	2021/22	payment	Provincial	expenditure exper	nditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
	1	I			schedule	Departments to	Provincial munic	ipalities by	Provincial Department by 31	municipalities by 31 December	Provincial	municipalities	Provincial	municipalities	Provincial Department	municipalities		1
						Municipalities		eptember 2021	Department by 31 December 2021	31 December 2021	Department		Department		Department			
	1	I					Soptember 2021	L-74 I	Secember 2021	2021	1							1
R thousands											1							
Summary by Provincial Departments	t										<u> </u>							I
Education Education	t			-							 							I
Health					•		1					.		1		٠ .		
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	:		
Sport, Arts and Culture	1 .	1 :					1				1 .				1 1	:		1
Housing and Local Government				:	- :]	:] []	1 1	:		
Office of the Premier	1 1				- :	- :	1				1 :	: 1	- :			:		1
Other Departments		1		1	-		1				1	- 1	-					

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: IKHEIS (NC084)

NORTHERN CAPE: !KHEIS (NC084)								1								
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	First Quarter Actual Actual	Second Quarter Actual Actual	Actual YTD Exp	penditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved	YTD expenditure
	revenue Act No.	vear)	Adjustments	2021/22	payment	municipalities for	expenditure expenditure to		y expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	year,	Aujustilielits	2021/22	schedule	direct grants	National municipalities			municipalities	National	municipalities	National	municipalities	2021/22	by mumcipanties
	10 01 2013				actieudie	unect grants	Department by 30 30 September			mumorpanties	Department	mumorpanties	Department	municipanties		
							September 2021 2021	December 2021	Z. Department		Department		Department			
R thousands							Coptember 2021	Describer 2021								
National Treasury (Vote 10)																
Programme and Project Preperation Support Grant	-				-	-			-			-	-		-	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	562		562		(100,0%)	-	18,7%		-	
Infrastructure Skills Development Grant					-							-	-		-	
Integrated City Development Grant	-				-						-	-	-		-	-
Neighbourhood Development Partnership (Schedule 5B)	-				-						-	-	-		-	-
Neighbourhood Development Partnership (Schedule 6B)	-				-	-			-			-	-		-	-
Integrated Urban Development Grant	-			- 1	-						-		-		-	-
Sub-Total Vote	3 000			3 000	3 000	3 000	562		562		(100,0%)		18,7%			-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-				-	-			-			-	-		-	-
Municipal Systems Improvement Grant (Schedule 6B)	-			- 1	-						-		-		-	-
Municipal Disaster Grant	-				-						-	-	-		-	
Municipal Disaster Recovery Grant																
Municipal Demarcation Transition Grant (Schedule 5B)																
Municipal Demarcation Transition Grant (Schedule 6B)																
Sub-Total Vote																
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-				_	-				.		.	.			
Public Transport Network Operations Grant	-			-	- 1	-			1 .	1 1	.]	
Public Transport Network Grant		Ι.			_				1 .			.	.			
Rural Road Assets Management Systems Grant		1 .] []					1 1	1						1
Sub-Total Vote														-		
Public Works (Vote 6)									1			_	1			
Expanded Public Works Programme Integrated Grant (Municipality)	980	Ι.		980	980	686	111		111		(100.0%)		11.3%			
Sub-Total Vote	980	· :		980	980	686	111		111		(100,0%)		11,3%			-
Energy (Vote 29)	360	· ·		300	300	000		 	- "		(100,0%)		11,3%			
Integrated National Electrification Programme (Municipal) Grant																
Integrated National Electrification Programme (Allocation in-kind) Grant				[]						1 1		1 1			1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-				1			1	'		1	
Energy Efficiency and Demand Side Management (Municipal) Grant				[]					1 1	1 1	1	[]			1	_
Energy Efficiency and Demand Side Management (Eskom) Grant		[
Sub-Total Vote						-					-		-			_
Water Affairs (Vote 38)		-			-				-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)					- 1							-				
Regional Bulk Infrastructure Grant (Schedule 3B)					- 1							-				-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-				-			-		-	-	
					-				-			-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-				-			-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-			-		-	-	-	-	-	
	-				-	-						-			-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	5 000			5 000	5 000	2 500			-		-	-	-	-	-	
	5 000			5 000	5 000	2 500						-			-	
Water Services Infrastructure Grant (Schedule 6B)													-			
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	5 000			5 000	5 000	2 500			-						•	
2013 Africa Cup of Nations Host City Operating Grant	-			-	-				-			-	-	-	-	
2014 African Nations Championship Host City Operating Grant		-		-	-				-		-	-	-		-	
Sub-Total Vote									-							
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-			•	-	-			-	1	-		-	-	· ·	
Rural Households Infrastructure Grant (Schedule 6B)	-				-				1 .			-	-	-	-	
Municipal Human Settlements Capacity Grant	-			•	-	-			-	•	-		-	-	· ·	
Municipal Emergency Housing Grant					-				1 .			-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-				-		-	-	-	-	-	-
Sub-Total Vote Sub-Total	8 980			8 980	8 980	6 186	673		673		(100,0%)	•	7,5%		•	-
	o 980	-		0 980	o 980	b 186	0/3		6/3		(100,0%)	-	7,5%		-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	11 040			11 040	11 040	8 217	4 017	1 384	5 401		(65,5%)		48,9%			
	11 040 11 040			11 040 11 040	11 040 11 040		4 017 4 017		5 401 5 401						-	-
Sub-Total Vote Sub-Total						8 217					(65,5%)		48,9%	-		
				11 040	11 040 20 020	8 217 14 403		1 384 - 1 384 -	5 401 6 074	-	(65,5%) (70,5%)		48,9% 30,3%	-		-
Tatal	11 040															
Total		<u> </u>		20 020	20 020	14 403	4 690	1 304			(10,070)				_	
Total	11 040			20 020		14 403								or the 2nd O		-
Total	11 040 20 020		Othor		Year to date		First Quarter	Second Quarter	YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes f			-
Total Transfers by Provincial Departments to Municipalities(Agency services)	11 040 20 020	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual Actual	Second Quarter Actual Actual	YTD Ex	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f	Exp as % of	_	
Total	11 040 20 020		Other Adjustments		Year to date Approved payment	Transferred from Provincial	First Quarter Actual Actual expenditure expenditure to	Second Quarter Actual Actual y expenditure expenditure b	YTD Ex	Penditure Actual expenditure by	% Changes fro	om 1st to 2nd Q	% Changes f	Exp as % of Allocation by	-	
Total	11 040 20 020	Adjustment		Total Available	Year to date Approved	Transferred from	First Quarter Actual expenditure Provincial Department by 30 Actual expenditure in municipalities 30 Septembe	Second Quarter Actual Actual expenditure by Provincial municipalities r Department by 31 Second Quarter Actual expenditure by provincial municipalities of the provincial municipalities of the provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial	YTD Ex	penditure Actual	% Changes fro	om 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation	Exp as % of		-
Total	11 040 20 020	Adjustment		Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual Actual expenditure expenditure be provincial municipalities	Second Quarter Actual Actual y expenditure expenditure b by Provincial municipalities	YTD Exp Actual y expenditure by Provincial	Penditure Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	Exp as % of Allocation by	-	•
Transfers by Provincial Departments to Municipalities(Agency services)	11 040 20 020	Adjustment		Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 Actual expenditure in municipalities 30 Septembe	Second Quarter Actual Actual expenditure by Provincial municipalities r Department by 31 Second Quarter Actual expenditure by provincial municipalities of the provincial municipalities of the provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial	YTD Exp Actual y expenditure by Provincial	Penditure Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands	11 040 20 020	Adjustment		Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 Actual expenditure in municipalities 30 Septembe	Second Quarter Actual Actual expenditure by Provincial municipalities r Department by 31 Second Quarter Actual expenditure by provincial municipalities of the provincial municipalities of the provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial	YTD Exp Actual y expenditure by Provincial	Penditure Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	Exp as % of Allocation by	-	
Transfers by Provincial Departments to Municipalities(Agency services)	11 040 20 020	Adjustment		Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 Actual expenditure in municipalities 30 Septembe	Second Quarter Actual Actual expenditure by Provincial municipalities r Department by 31 Second Quarter Actual expenditure by provincial municipalities of the provincial municipalities of the provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial	YTD Exp Actual y expenditure by Provincial	Penditure Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	Exp as % of Allocation by		_
Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education	11 040 20 020	Adjustment		Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 Actual expenditure in municipalities 30 Septembe	Second Quarter Actual Actual expenditure by Provincial municipalities r Department by 31 Second Quarter Actual expenditure by provincial municipalities of the provincial municipalities of the provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial	YTD Exp Actual y expenditure by Provincial	Penditure Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	Exp as % of Allocation by		-
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health	11 040 20 020	Adjustment		Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 Actual expenditure in municipalities 30 Septembe	Second Quarter Actual Actual expenditure by Provincial municipalities r Department by 31 Second Quarter Actual expenditure by provincial municipalities of the provincial municipalities of the provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial	YTD Exp Actual y expenditure by Provincial	Penditure Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development	11 040 20 020	Adjustment		Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 Actual expenditure in municipalities 30 Septembe	Second Quarter Actual Actual expenditure by Provincial municipalities r Department by 31 Second Quarter Actual expenditure by provincial municipalities of the provincial municipalities of the provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial	YTD Exp Actual y expenditure by Provincial	Penditure Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	11 040 20 020	Adjustment		Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 Actual expenditure in municipalities 30 Septembe	Second Quarter Actual Actual expenditure by Provincial municipalities r Department by 31 Second Quarter Actual expenditure by provincial municipalities of the provincial municipalities of the provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial	YTD Exp Actual y expenditure by Provincial	Penditure Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	11 040 20 020	Adjustment		Total Available	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 Actual expenditure in municipalities 30 Septembe	Second Quarter Actual Actual expenditure by Provincial municipalities r Department by 31 Second Quarter Actual expenditure by provincial municipalities of the provincial municipalities of the provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial	YTD Exp Actual y expenditure by Provincial	Penditure Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	11 040 20 020	Adjustment		Total Available	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 Actual expenditure in municipalities 30 Septembe	Second Quarter Actual Actual expenditure by Provincial municipalities r Department by 31 Second Quarter Actual expenditure by provincial municipalities of the provincial municipalities of the provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial	YTD Exp Actual y expenditure by Provincial	Penditure Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	11 040 20 020	Adjustment		Total Available	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 Actual expenditure in municipalities 30 Septembe	Second Quarter Actual Actual expenditure by Provincial municipalities r Department by 31 Second Quarter Actual expenditure by provincial municipalities of the provincial municipalities of the provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial	YTD Exp Actual y expenditure by Provincial	Penditure Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	11 040 20 020 Main Budget	Adjustment Budget		Total Available	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 Actual expenditure in municipalities 30 Septembe	Second Quarter Actual Actual expenditure by Provincial municipalities r Department by 31 Second Quarter Actual expenditure by provincial municipalities of the provincial municipalities of the provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial forms and the provincial forms are provincial	YTD Exp Actual y expenditure by Provincial	penditure Actual expenditure by municipalities	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	Exp as % of Allocation by		

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

NORTHERN CAPE: TSANTSABANE (NC085)				г	Year to		First O		0	10	VTD F		0/ 01	4-44- 0-40	0/ Ob			D-II O
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved	Transferred to municipalities for direct grants	First Q Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes for Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Total Available 2021/22	YTD expenditure by municipalities
							September 2021	2021	December 2021									
R thousands National Treasury (Vote 10)																		
Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 178		1 281	2 153	2 459	2 153	8,7%		82,0%	71,8%		
Infrastructure Skills Development Grant					-	-			1 201	2.100	2 400	- 100	0,770	_	02,070	71,0%	_	
Integrated City Development Grant					-							.		_	_		_	
Neighbourhood Development Partnership (Schedule 5B)					-	-						.		-	-		- 1	-
Neighbourhood Development Partnership (Schedule 6B)					-	-					-	-	-	-	-		- 1	
Integrated Urban Development Grant	-			-	-	-						-	-	-	-		-	-
Sub-Total Vote	3 000			3 000	3 000	3 000	1 178		1 281	2 153	2 459	2 153	8,7%		82,0%	71,8%	-	-
Cooperative Governance (Vote 3)																		
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)	-			·	-						-	-	-	-	-		- 1	
Municipal Demarcation Transition Grant (Schedule 6B)												:						
Sub-Total Vote									-			- :		-		-		
Transport (Vote 37)	-	-			-				-	-	-	-		-	-		-	_
Public Transport Infrastructure and Systems Grant	1 -				_	-			1		_	.			_			
Public Transport Network Operations Grant									1			.			-		-	
Public Transport Network Grant									1			.			-		-	
Rural Road Assets Management Systems Grant	-			.	-	-			1		-	-	-	-	-		-	
Sub-Total Vote				-								-			-			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	-	-			-	-					-	-		-	-	-	-	-
Sub-Total Vote	-			-								-	-	-				-
Energy (Vote 29)	1								1									
Integrated National Electrification Programme (Municipal) Grant	1 500	-		1 500	1 500	1 500		125	448	904	448	1 029	-	620,8%	29,9%	68,6%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	1 247	-		1 247	1 247						-	-	-	-	-		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-				-	-						-	-	-	-	-	-	-
Sub-Total Vote	2 747			2 747	2 747	1 500		125	448	904	448	1 029	-	620,8%	29,9%	68,6%	-	
Water Affairs (Vote 38)	2 141			2 141	2 141	1 300		123	440	904	440	1 029		620,8%	29,9%	00,0%	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)				[]														
Regional Bulk Infrastructure Grant (Schedule 6B)												.		_				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)												.		_			_	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)												.		_			_	
Municipal Water Infrastructure Grant (Schedule 5B)					-							.						
Municipal Water Infrastructure Grant (Schedule 6B)					-	-						.		-	-		- 1	
Bucket Eradication Programme Grant					-	-					-	-	-	-	-		- 1	
Water Services Infrastructure Grant (Schedule 5B)	6 000			6 000	6 000	3 000				1 466	-	1 466		-	-	24,4%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-									-	-		-	
Sub-Total Vote	6 000			6 000	6 000	3 000	-		-	1 466		1 466			-	24,4%	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-				-							-		-	-		-	
Sub-Total Vote Human Settlements (Vote 31)	-												-					
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	1 1		[]	- 1	-			1		-	- 1						
Municipal Human Settlements Capacity Grant						-	1		l						-			
Municipal Emergency Housing Grant	1 -																	
Metro Informal Settlements Partnership Grant					- 1						-	-	-	-	-		1 1	
Sub-Total Vote		-		-	-	-					-	-	-		-		-	-
	-	-			-	:	-				-	-		-	-	:	-	:
Sub-Total				11 747	11 747	7 500	- 1 178	- 125	- 1 729	4 524	2 907	- - - 4 649	46,8%	3507,3%	27,7%	44,3%	-	· ·
Sub-Total Cooperative Governance (Vote 3)		-															-	-
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	28 187			28 187	28 187	7 044	1 611	3 368	2 266	2 823	3 877	6 191	40,7%	(16,2%)	13,8%	22,0%	-	
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	28 187 28 187			28 187 28 187	28 187 28 187	7 044 7 044	1 611 1 611	3 368 3 368	2 266 2 266	2 823 2 823	3 877 3 877	6 191 6 191	40,7% 40,7%	(16,2%) (16,2%)	13,8% 13,8%	22,0% 22,0%		-
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	28 187 28 187 28 187			28 187 28 187 28 187	28 187 28 187 28 187	7 044 7 044 7 044	1 611 1 611 1 611	3 368 3 368 3 368	2 266 2 266 2 266	2 823 2 823 2 823	3 877 3 877 3 877	6 191 6 191 6 191	40,7% 40,7% 40,7%	(16,2%) (16,2%) (16,2%)	13,8% 13,8% 13,8%	22,0% 22,0% 22,0%	- -	-
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	28 187 28 187			28 187 28 187	28 187 28 187	7 044 7 044	1 611 1 611 1 611	3 368 3 368	2 266 2 266 2 266	2 823 2 823 2 823	3 877 3 877	6 191 6 191	40,7% 40,7%	(16,2%) (16,2%) (16,2%)	13,8% 13,8%	22,0% 22,0%	- -	
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	28 187 28 187 28 187			28 187 28 187 28 187	28 187 28 187 28 187 39 934	7 044 7 044 7 044	1 611 1 611 1 611 2 789	3 368 3 368 3 368	2 266 2 266 2 266 3 995	2 823 2 823 2 823	3 877 3 877 3 877 6 784	6 191 6 191 6 191 10 840	40,7% 40,7% 40,7% 43,2%	(16,2%) (16,2%) (16,2%) (16,2%) 110,3%	13,8% 13,8% 13,8% 17,5%	22,0% 22,0% 22,0% 28,0%	- -	-
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total	28 187 28 187 28 187 28 187 39 934		Other	28 187 28 187 28 187 28 187 39 934	28 187 28 187 28 187 28 187 39 934	7 044 7 044 7 044 14 544	1 611 1 611 1 611 2 789	3 368 3 368 3 368 3 368 3 493	2 266 2 266 2 266 3 995 Second Quarter	2 823 2 823 2 823 7 346	3 877 3 877 3 877 6 784 YTD Exp	6 191 6 191 6 191 10 840	40,7% 40,7% 40,7% 43,2%	(16,2%) (16,2%) (16,2%) (16,2%) 110,3%	13,8% 13,8% 13,8% 17,5%	22,0% 22,0% 22,0% 22,0% 28,0%	- -	-
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	28 187 28 187 28 187 28 187 39 934		Other Adjustments	28 187 28 187 28 187	28 187 28 187 28 187 39 934	7 044 7 044 7 044	1 611 1 611 1 611 2 789	3 368 3 368 3 368	2 266 2 266 2 266 3 995	2 823 2 823 2 823	3 877 3 877 3 877 6 784	6 191 6 191 6 191 10 840	40,7% 40,7% 40,7% 43,2%	(16,2%) (16,2%) (16,2%) (16,2%) 110,3%	13,8% 13,8% 13,8% 17,5%	22,0% 22,0% 22,0% 28,0%	- -	-
Sub-Total Copperative Sovernance (Vote 3) Municipal Infrastructure Grant Sub-Total Otel Out-Total Transfers by Provincial Departments to Municipalities(Agency services	28 187 28 187 28 187 28 187 39 934	Adjustment		28 187 28 187 28 187 29 187 39 934 Total Available	28 187 28 187 28 187 39 934 Year to date Approved payment	7 044 7 044 7 044 14 544 Transferred from Provincial Departments to	1 611 1 611 1 611 2 789 First Quarter Actual expenditure Provincial Department by 30	3 368 3 368 3 368 3 493 Actual expenditure by municipalities by 30 September	2 266 2 266 2 266 2 266 3 995 Second Quarter Actual expenditure Provincial Department by 31	2 823 2 823 2 823 7 346 Actual expenditure by municipalities by 31 December	3 877 3 877 3 877 6 784 YTD Exp Actual expenditure Provincial	6 191 6 191 6 191 10 840 enditure Actual expenditure by	40,7% 40,7% 40,7% 40,7% 43,2% % Changes fro Actual expenditure Provincial	(16,2%) (16,2%) (16,2%) (10,2%) 110,3% om 1st to 2nd Q Actual expenditure by	13,8% 13,8% 13,8% 17,5% % Changes f Exp as % of Allocation Provincial	22,0% 22,0% 22,0% 28,0% for the 2nd Q Exp as % of Allocation by	- -	-
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Transfers by Provincial Departments to Municipalities(Agency services R thousands	28 187 28 187 28 187 28 187 39 934	Adjustment		28 187 28 187 28 187 29 187 39 934 Total Available	28 187 28 187 28 187 39 934 Year to date Approved payment	7 044 7 044 7 044 14 544 Transferred from Provincial Departments to	1 611 1 611 1 611 2 789 First Quarter Actual expenditure Provincial Department by 30	3 368 3 368 3 368 3 493 Actual expenditure by municipalities by 30 September	2 266 2 266 2 266 2 266 3 995 Second Quarter Actual expenditure Provincial Department by 31	2 823 2 823 2 823 7 346 Actual expenditure by municipalities by 31 December	3 877 3 877 3 877 6 784 YTD Exp Actual expenditure Provincial	6 191 6 191 6 191 10 840 enditure Actual expenditure by	40,7% 40,7% 40,7% 40,7% 43,2% % Changes fro Actual expenditure Provincial	(16,2%) (16,2%) (16,2%) (10,2%) 110,3% om 1st to 2nd Q Actual expenditure by	13,8% 13,8% 13,8% 17,5% % Changes f Exp as % of Allocation Provincial	22,0% 22,0% 22,0% 28,0% for the 2nd Q Exp as % of Allocation by	- -	
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments	28 187 28 187 28 187 28 187 39 934	Adjustment		28 187 28 187 28 187 29 187 39 934 Total Available	28 187 28 187 28 187 39 934 Year to date Approved payment	7 044 7 044 7 044 14 544 Transferred from Provincial Departments to	1 611 1 611 1 611 2 789 First Quarter Actual expenditure Provincial Department by 30	3 368 3 368 3 368 3 493 Actual expenditure by municipalities by 30 September	2 266 2 266 2 266 2 266 3 995 Second Quarter Actual expenditure Provincial Department by 31	2 823 2 823 2 823 7 346 Actual expenditure by municipalities by 31 December	3 877 3 877 3 877 6 784 YTD Exp Actual expenditure Provincial	6 191 6 191 6 191 10 840 enditure Actual expenditure by	40,7% 40,7% 40,7% 40,7% 43,2% % Changes fro Actual expenditure Provincial	(16,2%) (16,2%) (16,2%) (10,2%) 110,3% om 1st to 2nd Q Actual expenditure by	13,8% 13,8% 13,8% 17,5% % Changes f Exp as % of Allocation Provincial	22,0% 22,0% 22,0% 28,0% for the 2nd Q Exp as % of Allocation by	- -	-
Sub-Total Vocacional Departments to Municipalities (Agency services R thousands Summary by Provincial Departments Summary by Provincial Departments Education	28 187 28 187 28 187 28 187 39 934	Adjustment		28 187 28 187 28 187 29 187 39 934 Total Available	28 187 28 187 28 187 39 934 Year to date Approved payment	7 044 7 044 7 044 14 544 Transferred from Provincial Departments to	1 611 1 611 1 611 2 789 First Quarter Actual expenditure Provincial Department by 30	3 368 3 368 3 368 3 493 Actual expenditure by municipalities by 30 September	2 266 2 266 2 266 2 266 3 995 Second Quarter Actual expenditure Provincial Department by 31	2 823 2 823 2 823 7 346 Actual expenditure by municipalities by 31 December	3 877 3 877 3 877 6 784 YTD Exp Actual expenditure Provincial	6 191 6 191 6 191 10 840 enditure Actual expenditure by	40,7% 40,7% 40,7% 40,7% 43,2% % Changes fro Actual expenditure Provincial	(16,2%) (16,2%) (16,2%) (10,2%) 110,3% om 1st to 2nd Q Actual expenditure by	13,8% 13,8% 13,8% 17,5% % Changes f Exp as % of Allocation Provincial	22,0% 22,0% 22,0% 28,0% for the 2nd Q Exp as % of Allocation by	- -	-
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Out-Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education Health	28 187 28 187 28 187 28 187 39 934	Adjustment		28 187 28 187 28 187 29 187 39 934 Total Available	28 187 28 187 28 187 39 934 Year to date Approved payment	7 044 7 044 7 044 14 544 Transferred from Provincial Departments to	1 611 1 611 1 611 2 789 First Quarter Actual expenditure Provincial Department by 30	3 368 3 368 3 368 3 493 Actual expenditure by municipalities by 30 September	2 266 2 266 2 266 2 266 3 995 Second Quarter Actual expenditure Provincial Department by 31	2 823 2 823 2 823 7 346 Actual expenditure by municipalities by 31 December	3 877 3 877 3 877 6 784 YTD Exp Actual expenditure Provincial	6 191 6 191 6 191 10 840 enditure Actual expenditure by	40,7% 40,7% 40,7% 40,7% 43,2% % Changes fro Actual expenditure Provincial	(16,2%) (16,2%) (16,2%) (10,2%) 110,3% om 1st to 2nd Q Actual expenditure by	13,8% 13,8% 13,8% 17,5% % Changes f Exp as % of Allocation Provincial	22,0% 22,0% 22,0% 28,0% for the 2nd Q Exp as % of Allocation by	- -	
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education Health Social Development	28 187 28 187 28 187 28 187 39 934	Adjustment		28 187 28 187 28 187 29 187 39 934 Total Available	28 187 28 187 28 187 39 934 Year to date Approved payment	7 044 7 044 7 044 14 544 Transferred from Provincial Departments to	1 611 1 611 1 611 2 789 First Quarter Actual expenditure Provincial Department by 30	3 368 3 368 3 368 3 493 Actual expenditure by municipalities by 30 September	2 266 2 266 2 266 2 266 3 995 Second Quarter Actual expenditure Provincial Department by 31	2 823 2 823 2 823 7 346 Actual expenditure by municipalities by 31 December	3 877 3 877 3 877 6 784 YTD Exp Actual expenditure Provincial	6 191 6 191 6 191 10 840 enditure Actual expenditure by	40,7% 40,7% 40,7% 40,7% 43,2% % Changes fro Actual expenditure Provincial	(16,2%) (16,2%) (16,2%) (10,2%) 110,3% om 1st to 2nd Q Actual expenditure by	13,8% 13,8% 13,8% 17,5% % Changes f Exp as % of Allocation Provincial	22,0% 22,0% 22,0% 28,0% for the 2nd Q Exp as % of Allocation by	- -	-
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Out-Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education Health	28 187 28 187 28 187 28 187 39 934	Adjustment		28 187 28 187 28 187 29 187 39 934 Total Available	28 187 28 187 28 187 39 934 Year to date Approved payment	7 044 7 044 7 044 14 544 Transferred from Provincial Departments to	1 611 1 611 1 611 2 789 First Quarter Actual expenditure Provincial Department by 30	3 368 3 368 3 368 3 493 Actual expenditure by municipalities by 30 September	2 266 2 266 2 266 2 266 3 995 Second Quarter Actual expenditure Provincial Department by 31	2 823 2 823 2 823 7 346 Actual expenditure by municipalities by 31 December	3 877 3 877 3 877 6 784 YTD Exp Actual expenditure Provincial	6 191 6 191 6 191 10 840 enditure Actual expenditure by	40,7% 40,7% 40,7% 40,7% 43,2% % Changes fro Actual expenditure Provincial	(16,2%) (16,2%) (16,2%) (10,2%) 110,3% om 1st to 2nd Q Actual expenditure by	13,8% 13,8% 13,8% 17,5% % Changes f Exp as % of Allocation Provincial	22,0% 22,0% 22,0% 28,0% for the 2nd Q Exp as % of Allocation by	- -	
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Out-Total Transfers by Provincial Departments to Municipalities(Agency services It thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agricuture Sport, Arts and Culture	28 187 28 187 28 187 28 187 39 934	Adjustment		28 187 28 187 28 187 29 187 39 934 Total Available	28 187 28 187 28 187 29 187 39 934 Year to date Approved payment schedule	7 044 7 044 7 044 14 544 Transferred from Provincial Departments to	1 611 1 611 1 611 2 789 First Quarter Actual expenditure Provincial Department by 30	3 368 3 368 3 368 3 493 Actual expenditure by municipalities by 30 September	2 266 2 266 2 266 2 266 3 995 Second Quarter Actual expenditure Provincial Department by 31	2 823 2 823 2 823 7 346 Actual expenditure by municipalities by 31 December	3 877 3 877 3 877 6 784 YTD Exp Actual expenditure Provincial	6 191 6 191 6 191 10 840 enditure Actual expenditure by	40,7% 40,7% 40,7% 40,7% 43,2% % Changes fro Actual expenditure Provincial	(16,2%) (16,2%) (16,2%) (10,2%) 110,3% om 1st to 2nd Q Actual expenditure by	13,8% 13,8% 13,8% 17,5% % Changes f Exp as % of Allocation Provincial	22,0% 22,0% 22,0% 28,0% for the 2nd Q Exp as % of Allocation by	- -	
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agricuture Sport, Arts and Culture Housing and Local Government	28 187 28 187 28 187 28 187 39 934	Adjustment		28 187 28 187 28 187 29 187 39 934 Total Available	28 187 28 187 28 187 29 187 39 934 Year to date Approved payment schedule	7 044 7 044 7 044 14 544 Transferred from Provincial Departments to	1 611 1 611 1 611 2 789 First Quarter Actual expenditure Provincial Department by 30	3 368 3 368 3 368 3 493 Actual expenditure by municipalities by 30 September	2 266 2 266 2 266 2 266 3 995 Second Quarter Actual expenditure Provincial Department by 31	2 823 2 823 2 823 7 346 Actual expenditure by municipalities by 31 December	3 877 3 877 3 877 6 784 YTD Exp Actual expenditure Provincial	6 191 6 191 6 191 10 840 enditure Actual expenditure by	40,7% 40,7% 40,7% 40,7% 43,2% % Changes fro Actual expenditure Provincial	(16,2%) (16,2%) (16,2%) (10,2%) 110,3% om 1st to 2nd Q Actual expenditure by	13,8% 13,8% 13,8% 17,5% % Changes f Exp as % of Allocation Provincial	22,0% 22,0% 22,0% 28,0% for the 2nd Q Exp as % of Allocation by	- -	
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities(Agency services IR thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agricuture Sport, Arts and Culture	28 187 28 187 28 187 28 187 39 934	Adjustment		28 187 28 187 28 187 29 187 39 934 Total Available	28 187 28 187 28 187 28 187 39 994 Year to date Approved payment schedule	7 044 7 044 7 044 14 544 Transferred from Provincial Departments to	1 611 1 611 1 611 2 789 First Quarter Actual expenditure Provincial Department by 30	3 368 3 368 3 368 3 493 Actual expenditure by municipalities by 30 September	2 266 2 266 2 266 2 266 3 995 Second Quarter Actual expenditure Provincial Department by 31	2 823 2 823 2 823 7 346 Actual expenditure by municipalities by 31 December	3 877 3 877 3 877 6 784 YTD Exp Actual expenditure Provincial	6 191 6 191 6 191 10 840 enditure Actual expenditure by	40,7% 40,7% 40,7% 40,7% 43,2% % Changes fro Actual expenditure Provincial	(16,2%) (16,2%) (16,2%) (10,2%) 110,3% om 1st to 2nd Q Actual expenditure by	13,8% 13,8% 13,8% 17,5% % Changes f Exp as % of Allocation Provincial	22,0% 22,0% 22,0% 28,0% for the 2nd Q Exp as % of Allocation by	- -	

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

NORTHERN CAPE: KGATELOPELE (NC086)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Approved	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	2021/22	by municipalities
	16 of 2019	Jean,	rajaotinento	1 202.022	schedule	direct grants	National	municipalities by	National	municipalities by		municipalities	National	municipalities	National	municipalities	2021/22	by mamorpantice
	10 01 2010				Concaut	uncor granto		30 September		31 December 2021	Department	mamorpantico	Department	mamorpantico	Department	типогранисо		
							September 2021	2021	December 2021				,					
R thousands																		
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-	-		-	-	-					-	-		-	-	-	-	-
Local Government Financial Management Grant	2 850			2 850	2 850	2 850	47		294		341		525,5%	-	12,0%		-	-
Infrastructure Skills Development Grant											-				-		-	-
Integrated City Development Grant					-	-					-				-		-	-
Neighbourhood Development Partnership (Schedule 5B)					-	-					-				-		-	-
Neighbourhood Development Partnership (Schedule 6B)											-				-		-	-
Integrated Urban Development Grant	-					-					-				-		-	-
Sub-Total Vote	2 850			2 850	2 850	2 850	47		294		341		525,5%		12,0%			
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-					-					-				-		-	-
Municipal Systems Improvement Grant (Schedule 6B)																	_	
Municipal Disaster Grant	1 839			1 839	1 839	1 839					-				-		-	
Municipal Disaster Recovery Grant				-	_	_											_	_
Municipal Demarcation Transition Grant (Schedule 5B)																	_	
Municipal Demarcation Transition Grant (Schedule 6B)																	_	
Sub-Total Vote	1 839			1 839	1 839	1 839												
Transport (Vote 37)					. 000	. 000												
Public Transport Infrastructure and Systems Grant			1		_	_	1										_	
Public Transport Network Operations Grant	1 :		1	[]			1				1 .	1	:	1			_	
Public Transport Network Grant	1	1	1	1 1			1		1		1	1		1				
Rural Road Assets Management Systems Grant	1	1 .	1	1 1			1		1		1	1		1				
Rurai Road Assets Management Systems Grant Sub-Total Vote	- :				- :		· .		-		- :		<u> </u>	-		-	- :	-
Public Works (Vote 6)		· ·	-	· ·			· .	· ·	· ·	· ·	· ·	· ·	· ·					
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 075		1	1 075	1 075	269	1		66		66				6,1%			
	1 075		-			269					66		· ·					
Sub-Total Vote Energy (Vote 29)	1 0/5			1 075	1 075	269	-		66		66				6,1%		-	-
Integrated National Electrification Programme (Municipal) Grant	-			-	-						-	-		-	-		-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-			-	-						-	-		-	-		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		li.l								-		-			-	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	1 000	1 404				1 404	-	(100,0%)	-	46,8%		-	-
Energy Efficiency and Demand Side Management (Eskom) Grant											-				-			
Sub-Total Vote	3 000			3 000	3 000	1 000	1 404				1 404		(100,0%)		46,8%			
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant					-	-					-	-		-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	62 367			62 367	62 367	-					-	-		-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-		-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)											-				-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-					-					-				-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-					-					-				-		-	
Municipal Water Infrastructure Grant (Schedule 6B)	-					-					-				-		-	
Bucket Eradication Programme Grant						_											_	
Water Services Infrastructure Grant (Schedule 5B)	5 000			5 000	5 000	4 000							l .				_	
Water Services Infrastructure Grant (Schedule 6B)						_							l .				_	
Sub-Total Vote	67 367			67 367	67 367	4 000												
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																		
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						I					
Rural Households Infrastructure Grant (Schedule 3B)	1	1 .	1	1 1			1		1		1	1		1				
Municipal Human Settlements Capacity Grant	1		1	'			1		1						1			
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	1	1	[]			1				1	1		1	· 1		_	
Metro Informal Settlements Partnership Grant	1	1	1	'			1		1						1			
Sub-Total Vote						-			-		1			-			-	-
Sub-Total	76 131	<u> </u>		76 131	76 131	9 958	1 451	- :	360	- :	1 811	- :	(75,2%)	<u> </u>	2,4%	-	- :	
Cooperative Governance (Vote 3)	10 131	<u> </u>	-	70 131	10 131	3 330	1 431		300	· ·	1011	· ·	(13,270)		2,470			
Municipal Infrastructure Grant	20 227	1	1	20 227	20 227	16 129	3 762		12 299	1 996	16 061	1 996	226.9%		79.4%	9.9%		
Sub-Total Vote	20 227	· :	-	20 227		16 129			12 299		16 061		226,9%					
Sub-Total Vote	20 227	<u> </u>		20 227	20 227 20 227	16 129		<u> </u>	12 299	1 996	16 061	1 996	226,9%		79,4% 79,4%	9,9%		-
Sub-Total Total	20 227 96 358		-			16 129 26 087			12 299 12 659						79,4% 18.5%	9,9%	-	
I Uldi	96 358	<u> </u>		96 358	96 358	20 087	5 213	<u> </u>	12 659	1 996	1/ 8/2	1 996	142,8%		16,5%	2,1%		
					Year to date		First Quarter		Second Quarter		VTD E	penditure	% Changes for	om 1st to 2nd Q	% Changes	for the 2nd Q		
				Total Available	Year to date Approved	Transferred from	First Quarter	Actual	Second Quarter Actual	Actual	Actual	Actual	Actual	Actual	Fxn as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities/ *	Main Bude -*	Adjustmer*	Othor				Actual								Allocation			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	2021/22		Provincial	expenditure		expenditure		expenditure	expenditure by	expenditure			Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments		payment schedule	Provincial Departments to	Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Provincial	Allocation by municipalities		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget				payment		Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December								
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget				payment	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial		Provincial		Provincial			
	Main Budget				payment	Departments to	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial		Provincial		Provincial			
R thousands	Main Budget				payment	Departments to	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial		Provincial		Provincial			
R thousands Summary by Provincial Departments	Main Budget				payment	Departments to	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial		Provincial		Provincial			
R thousands Summary by Provincial Departments Education	Main Budget	Budget			payment	Departments to	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial		Provincial		Provincial			
R thousands Summary by Provincial Departments Education Health	Main Budget	Budget			payment	Departments to	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial		Provincial		Provincial			
R thousands Summary by Provincial Departments Education Health Social Development	Main Budget	Budget			payment	Departments to	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial		Provincial		Provincial			
R thousands Summary by Provincial Departments Education Health	Main Budget	Budget			payment	Departments to	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial		Provincial		Provincial			
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main Budget	Budget			payment	Departments to	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial		Provincial		Provincial			
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main Budget	Budget			payment	Departments to	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial		Provincial		Provincial			
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main Budget	Budget			payment	Departments to	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial		Provincial		Provincial			
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget	Budget			payment	Departments to	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial		Provincial		Provincial			

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: DAWID KRUIPER (NC087)

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	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	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	For the 2nd Q Exp as % of Allocation by municipalities	Approved Total Available 2021/22	YTD expenditure by municipalities
R thousands							September 2021	2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant																		
ocal Government Financial Management Grant	3 000			3 000	3 000	3 000	258	164	837	822	1 095	986	224,4%	402,7%	36,5%	32,9%		
nfrastructure Skills Development Grant	-				-	-	200	101	001			- 1	-	402,770	-	02,070	- 1	-
ntegrated City Development Grant					_							.					_	
Neighbourhood Development Partnership (Schedule 5B)	9 598			9 598	9 598	5 146	5 166		4 432	3 842	9 598	3 842	(14,2%)	-	100,0%	40,0%	-	
Neighbourhood Development Partnership (Schedule 6B)	165			165	165							-			-		-	-
ntegrated Urban Development Grant	-				-	-					-	-	-		-		-	-
Sub-Total Vote	12 763			12 763	12 763	8 146	5 424	164	5 269	4 664	10 693	4 828	(2,9%)	2751,0%	84,9%	38,3%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-					-	-	-		-		-	-
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-					-	-	-		-		-	-
Municipal Disaster Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-					-	-	-	-		-		
Sub-Total Vote				-														-
Fransport (Vote 37) Public Transport Infrastructure and Systems Grant							1											
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant	-	-	1	-	-	-	1				-	-	-	-	1		-	
Public Transport Network Operations Grant Public Transport Network Grant	-	'	1		-	-	1				-	-	-	1	1		-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	[]	1	[]	-	-	1				-	<u> </u>	-	1	1		[]	-
Rural Road Assets Management Systems Grant Sub-Total Vote		<u> </u>		-	-		<u> </u>	-	-					1	- :	- :		
Public Works (Vote 6)				- 1	-		<u> </u>	· ·	<u> </u>	- 1	-	-			· ·			
Expanded Public Works Programme Integrated Grant (Municipality)	1 113		1	1 113	1 113	779	1		530		530	.		-	47.6%	.	_	
Sub-Total Vote	1 113			1 113	1 113	779			530		530				47,6%			
Energy (Vote 29)						.10			330				-		-1,070	_		
ntegrated National Electrification Programme (Municipal) Grant	12 975			12 975	12 975	7 000				4 975		4 975				38,3%		
ntegrated National Electrification Programme (Allocation in-kind) Grant	863	-	1	863	863	-	1			""	-		-	-	-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-							-	-				-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-				-	-					-	-	-		-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-						-		-	-		-	
Sub-Total Vote	13 838			13 838	13 838	7 000			-	4 975		4 975				38,3%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-					-	-	-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	27 000	-		27 000	27 000	-					-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Nater Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-		-	-	
Municipal Water Infrastructure Grant (Schedule 6B)					-	-						-	-	-	-		-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	5 000			4 379	47	4 379	47	-	-	43,8%	0.5%	-	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	10 000			10 000	10 000	5 000			4 3/9	4/	4 3/9	4/			43,6%	0,5%	-	
Sub-Total Vote	37 000	- :		37 000	37 000	5 000			4 379	47	4 379	47		-	43,8%	0,5%		
Sport and Recreation South Africa (Vote 19)	37 000	-		37 000	37 000	3 000	-		4313		4 3/3	41		_	45,070	0,376	-	
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant					_							.					_	
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-				-	-					-	-	-		-		-	
Rural Households Infrastructure Grant (Schedule 6B)					-									-			-	
Municipal Human Settlements Capacity Grant	-	1	1	-	-	-	1				-	.	-	-	-	-	-	
Municipal Emergency Housing Grant	-		1	-	-		1				-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-			-						-	-		-	-	-	-	-
Sub-Total Vote	-	-		-			-	-	-		-	-			-			
Sub-Total	64 714			64 714	64 714	20 925	5 424	164	10 178	9 686	15 602	9 849	87,6%	5820,4%	42,5%	26,8%		
Cooperative Governance (Vote 3)			1				1	1								l		
Municipal Infrastructure Grant	26 323	-	-	26 323	26 323	19 558			5 406		10 588	8 319	4,3%				-	-
Sub-Total Vote	26 323			26 323	26 323	19 558					10 588	8 319	4,3%		40,2%			-
Sub-Total Fotal	26 323 91 037	-		26 323 91 037	26 323 91 037	19 558 40 483	5 182 10 606	1 647 1 810	5 406 15 584	6 673 16 358	10 588 26 190	8 319 18 169	4,3% 46.9%					
Utdi	91 037			91 037	91 037	40 483	10 606	1 810	15 584	16 358	26 190	18 169	46,9%	803,6%	41,6%	28,8%	-	
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure I	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	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	I		
1 & thousands																		
R thousands																		
Summary by Provincial Departments																		
Summary by Provincial Departments Education		:		:	-	:					:	:			:			
Summary by Provincial Departments		:		:	· ·	:						:	:	:	:			
Summary by Provincial Departments Education Health Social Development	:	:		:	:							:	-	-	-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	:			: : :	:						:	:	-	-	:	-		
Summary by Provincial Departments Education Health Social Development	:					: : :					:	:	-		-	-		
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 NORTHERN CAPE: SOL PLAATJE (NC091)

NORTHERN CAPE: SOL PLAATJE (NC091)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	Transferred to	First Qu Actual	Actual	Actual	Quarter Actual	YTD Exp Actual	Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	d Roll Over 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	(
								30 September		31 December 2021	Department	.	Department		Department		(
a							September 2021	2021	December 2021								(
R thousands National Treasury (Vote 10)																		+
Programme and Project Preperation Support Grant																	1	
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	123		145		268		17.9%		16.2%		1 .	1
Infrastructure Skills Development Grant	5 500			5 500	5 500	3 000			145		879		(100,0%)		16,0%		1	1
Integrated City Development Grant	-				-	-	0.0					.	(100,070)	_	10,070		i - '	
Neighbourhood Development Partnership (Schedule 5B)	10 000			10 000	10 000					52		52				0.5%	1 - '	
Neighbourhood Development Partnership (Schedule 6B)	300			300	300						-	- 1		-	-		. '	
Integrated Urban Development Grant	66 266			66 266	66 266	33 133	6 392		11 669		18 061	-	82,6%		27,3%			
Sub-Total Vote	83 716			83 716	83 716	37 783	7 394		11 814	52	19 208	52	59,8%		23,0%	0,1%	-	
Cooperative Governance (Vote 3)																	1 '	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	1 - '	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	1 - '	-
Municipal Disaster Grant	1 015	-		1 015	1 015	1 015					-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-		-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	1 .	
				1 015		1 015					-	-		-				
Sub-Total Vote Transport (Vote 37)	1 015			1 015	1 015	1 015			-		-	-		•	-		-	
Public Transport Infrastructure and Systems Grant									1								1	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant				[]	-						[]	[]]	-		1	
Public Transport Network Operations Grant					-	-						[]	-		-	-	1	_
Rural Road Assets Management Systems Grant	:	[]		[]	-							: 1	- :]			1 - 1	
Sub-Total Vote				- :		-												-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 362			3 362	3 362	2 353	3 362		3 474		6 836	- 1	3,3%		203,3%	-		-
Sub-Total Vote	3 362			3 362	3 362	2 353	3 362		3 474		6 836		3,3%		203,3%			
Energy (Vote 29)																	(
Integrated National Electrification Programme (Municipal) Grant	66 500	-		66 500	66 500					317	-	317		-	-	0,5%	1 - '	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-					-	-	-	-	-	-	i - '	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-	i - '	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	1 - '	-
Energy Efficiency and Demand Side Management (Eskom) Grant		-									-	-		-				
Sub-Total Vote	66 500			66 500	66 500					317		317	-			0,5%	- '	
Water Affairs (Vote 38)																	1 '	
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-					-	-	-	-	-		1 .	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-						-	-	-	-		1 .	
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 SB)				[]													1 .	
Bucket Eradication Programme Grant												.					1 . '	
Water Services Infrastructure Grant (Schedule 5B)	25 000			25 000	25 000	20 000	10 323			6 066	10 323	6 066	(100,0%)	_	41,3%	24,3%	. '	
Water Services Infrastructure Grant (Schedule 6B)													(,,	_	,,		1 - '	_
Sub-Total Vote	25 000			25 000	25 000	20 000	10 323			6 066	10 323	6 066	(100,0%)		41,3%	24,3%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-				-	-					-	-	-	-	-		- '	
2014 African Nations Championship Host City Operating Grant	-	-		-	-						-	-		-	-		- '	
Sub-Total Vote	-			-		-			-			-						
Human Settlements (Vote 31)																	i '	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-						-	-		-			i - '	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	í	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-	·		-	-	-			1		·	-	-		-		1	
					-				1			-			-		1	1
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	-				-			l		-			-	-			-
Sub-Total	179 593	:		179 593	179 593	61 151	21 079	- :	15 288	6 436	36 367	6 436	(27,5%)	- :	20,3%	3,6%		
Cooperative Governance (Vote 3)				1.0000		U. 101	2.010		.0 200	5 450	55 307	J 450	(2.,070)	_	23,376	3,070		
Municipal Infrastructure Grant									1			.						
Sub-Total Vote																		
Sub-Total						-											-	
Total	179 593			179 593	179 593	61 151	21 079		15 288	6 436	36 367	6 436	(27,5%)		20,3%	5,7%		
					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	payment schedule	Departments to	Provincial I	expenditure by municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1 /	
					Juliudia	Municipalities	Department by 30	30 September	Department by 31	31 December	Department	2	Department	umorpunues	Department	umanpunties	í ,	1
							September 2021	2021	December 2021	2021						l	. '	1
																	· '	
R thousands							\vdash											
Summary by Provincial Departments	-						 									-		+
Education Health	· ·											-	-	- 1	-	Ι.	í ,	1
Social Development		'		'	-							-]	-	Ι.	í ,	1
Public Works, Roads and Transport		'		'					1			-]	-	Ι.	í ,	1
Agriculture	1	[]		[]					1		[]	: 1				:	í ,	1
Sport, Arts and Culture	1	.		[]					1								í ,	1
Housing and Local Government				[]					1							.	í ,	1
Office of the Premier	-			[]											-	.	· '	
Other Departments																	1	

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

NORTHERN CAPE: DIKGATLONG (NC092)				Г	Year t	o data	Eirot 6	Ougston	Casana	d Quarter	VTD Eve	anditura	9/ Changes fro	m 1st to 2nd O	9/ Changes 6	for the 2nd O	Annroves	I 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	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	for the 2nd Q Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
							Department by 30 September 2021	30 September 2021	Department by 31 December 2021	31 December 2021	Department		Department		Department			
R thousands							Gepternber 2021	2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant																	-	-
Local Government Financial Management Grant Infrastructure Skills Development Grant	3 000			3 000	3 000	3 000	986	1 139	1 157	1 156	2 143	2 296	17,3%	1,5%	71,4%	76,5%	-	-
Intrastructure Skills Development Grant Integrated City Development Grant	-			-	-	-					-		-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	1	1 :		1 1		-								1			1	
Neighbourhood Development Partnership (Schedule 6B)													_					
Integrated Urban Development Grant																		
Sub-Total Vote	3 000			3 000	3 000	3 000	986	1 139	1 157	1 156	2 143	2 296	17,3%	1,5%	71,4%	76,5%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-						-	-	-	-		-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-					-		-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	1	1 :		1 1		-								1			1	-
Municipal Demarcation Transition Grant (Schedule 35)		1 :																
Sub-Total Vote											-			1				
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			.	-	-					-		-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	1				-	1	-		-	-	-	
Public Transport Network Grant	-	-		-	-	-	1				-	1	-		-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote										-		-						-
Public Works (Vote 6)													40					
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950	665	147		415		562	229	182,3%				-	-
Sub-Total Vote Energy (Vote 29)	950			950	950	665	147	271	415	(41)	562	229	182,3%	(115,2%)	59,2%	24,1%	-	-
Integrated National Electrification Programme (Municipal) Grant	1 000			1 000	1 000													
Integrated National Electrification Programme (Allocation in-kind) Grant	230			230	230													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	250			200	250													
Energy Efficiency and Demand Side Management (Municipal) Grant		1 :		1 1														_
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	1 230			1 230	1 230				-			-						
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)	9 945	-		9 945	9 945	-					-	-	-	-	-	-	-	-
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 56)	1	1 :		1 1		-								1			1	
Bucket Eradication Programme Grant		1		1 1														
Water Services Infrastructure Grant (Schedule 5B)	10 000	1 :		10 000	10 000	5 000		543				543		(100,0%)		5,4%		
Water Services Infrastructure Grant (Schedule 6B)								1					_	(100,010,		-		_
Sub-Total Vote	19 945			19 945	19 945	5 000		543				543		(100,0%)		5,4%	-	
Sport and Recreation South Africa (Vote 19)																·		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-			-	-						-	-		-		-	-	
Sub-Total Vote																	-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)					-	-					-		-		-		-	
Municipal Human Settlements Capacity Grant		1 :		[]			1				1 .	[]		1 []		1 .	1	
Municipal Emergency Housing Grant	:	1 :		[]			1				1 - 1		-	1 1	-	[
Metro Informal Settlements Partnership Grant				.														
Sub-Total Vote						-			-	-		-					-	
Sub-Total Sub-Total	25 125			25 125	25 125	8 665	1 133	1 953	1 572	1 115	2 705	3 068	38,7%	(42,9%)	18,1%	20,5%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	28 417			28 417	28 417	6 880	2 384				2 800	2 066	(82,6%)				-	-
Sub-Total Vote	28 417	· ·	-	28 417	28 417	6 880	2 384		416		2 800	2 066	(82,6%)	(100,0%)	9,9%	7,3%	-	-
Sub-Total Total	28 417 53 542		1	28 417 53 542	28 417 53 542	6 880 15 545					2 800 5 505	2 066 5 134	(82,6%)		9,9% 12.7%			-
Total	33 542	<u> </u>		33 542	33 542	10 545	3 51/	4 019	1 988	1 115	3 505	5 134	(43,5%)	(72,3%)	12,7%	11,8%		
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2021	expenditure by municipalities by 30 September 2021	expenditure Provincial Department by 31 December 2021	expenditure by municipalities by 31 December 2021	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands							1											
Summary by Provincial Departments			 					 	 	_							 	
Education Education	-	 	1				<u> </u>	<u> </u>	1		-		_		_	<u> </u>	1	
Health		1 .		[]	-		1	1				[]		1 1	:			1
Social Development	-				-		1	1			-			-	-			1
Public Works, Roads and Transport	-				-		1	1			-			-	-			1
Agriculture	-			-	-	-					-	-	-	-	-			1
Sport, Arts and Culture				-	-	-	1	1			-	-	-	-	-			1
Housing and Local Government	-			-	-						-	-	-	-	-			
Office of the Premier		1		1 - 1	-	-						•		-	-			
Other Departments																		

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: MAGARENG (NC093)

NORTHERN CAPE: MAGARENG (NC093)								T								
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	First Quarter Actual Actual	Second Quarter Actual Actual	Actual	penditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	vear)	Adjustments	2021/22	payment	municipalities for	expenditure expenditure by		/ expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	year,	Aujustilielits	2021/22	schedule	direct grants	National municipalities by			municipalities	National	municipalities	National	municipalities	2021122	by mumcipantie
	10 01 2013				scriedule	unect grants	Department by 30 30 September	Department by 31 31 December 20		mumorpanties	Department	mumorpanties	Department	municipanties		
							September 2021 2021	December 2021	Department		Department		Department			
R thousands							Coptember 2021	Describer 2021								
National Treasury (Vote 10)																
Programme and Project Preperation Support Grant	-				-	-			-			-	-			
Local Government Financial Management Grant	2 850			2 850	2 850	2 850		527	527			-	18,5%			
Infrastructure Skills Development Grant	-				-							-	-		-	
Integrated City Development Grant				- 1	-						-		-		-	
Neighbourhood Development Partnership (Schedule 5B)	-				-						-	-	-		-	-
Neighbourhood Development Partnership (Schedule 6B)	-				-	-			-			-	-			
Integrated Urban Development Grant				- 1	-						-		-		-	
Sub-Total Vote	2 850			2 850	2 850	2 850		527 -	527				18,5%			
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)				- 1	-						-		-		-	-
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant	6 440			6 440	6 440	6 440					-		-		-	
Municipal Disaster Recovery Grant																
Municipal Demarcation Transition Grant (Schedule 5B)					-											
Municipal Demarcation Transition Grant (Schedule 6B)					-											
Sub-Total Vote	6 440			6 440	6 440	6 440										
Transport (Vote 37)				1	2.70	2 .40										
Public Transport Infrastructure and Systems Grant					_	-			1 -						-	
Public Transport Network Operations Grant									-						-	
Public Transport Network Grant					_	-			1 -	.		.				
Rural Road Assets Management Systems Grant	-] []						1					1	
Sub-Total Vote		-		- 1					-							
Public Works (Vote 6)									1			_				
Expanded Public Works Programme Integrated Grant (Municipality)	1 121			1 121	1 121	785		670	670	.		.	59.8%			_
Sub-Total Vote	1 121			1 121	1 121	785		670 -	670				59,8%			
Energy (Vote 29)	. 121				. 121	103		1	0,0				23,076			
Integrated National Electrification Programme (Municipal) Grant																
Integrated National Electrification Programme (Allocation in-kind) Grant					_										_	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Energy Efficiency and Demand Side Management (Municipal) Grant									1							
Energy Efficiency and Demand Side Management (Eskom) Grant					_										_	
Sub-Total Vote																
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)											-				-	
Regional Bulk Infrastructure Grant (Schedule 6B)	7 000			7 000	7 000	-			1	- 1	-		1		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	7 000			7 000	7 000							-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																
Municipal Water Infrastructure Grant (Schedule 5B)						-						-	-		-	
Municipal Water Infrastructure Grant (Schedule 6B)												-				
Bucket Eradication Programme Grant												-				
Water Services Infrastructure Grant (Schedule 5B)	5 000			5 000	5 000	2 500						-	-	-		
	3 000			3 000	3 000	2 300						-				
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	12 000	· :		12 000	12 000	2 500			- :			-	-	-		
Sport and Recreation South Africa (Vote 19)	12 000			12 000	12 000	2 300					•			-		-
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-				-	-						-	-		-	
					-				-			-	-			
Sub-Total Vote	-			-												
Human Settlements (Vote 31)									1						1	
Rural Households Infrastructure Grant (Schedule 5B)				.	-	-			1		-		-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	٠.			-	-			1 -		-		-		-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant		٠.			-	-			1 -		-		-		-	
	-			-	-	-			1		-		-	-	1	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	· ·			-				-	-		-	-	-	-	
Sub-Total Vote	22 411	- :		22 411	22 411	12 575	: :	1 197	1 197	- :			7,8%		-	
	22 411	-		22 411	22 411	12 3/3		1 197	1 197				1,0%			
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	11 541	l		11 541	11 541	4 807	2 017		2 017		(100,0%)		17.5%		1	
Sub-Total Vote	11 541	- :		11 541	11 541	4 807	2017		2 017		(100,0%)		17,5%		-	
Sub-Total Vote	11 541	· :		11 541	11 541	4 807		 	2 017		(100,0%)		17,5%		- :	
Total	33 952			33 952	33 952	17 382		1 197	3 214	-	(40,7%)		17,5%		<u> </u>	
- Otto	33 732			33 332	33 332	11 302	. 2011	1 101	3 214		(40,176)		11,5%			
					Year to date		First Quarter	Second Quarter	YTD EV	penditure	% Changes fro	om 1st to 2nd Q	% Changes 1	or the 2nd O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual Actual	Actual Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	 	
,,	uugut	Budget	Adjustments	2021/22	payment	Provincial	expenditure expenditure by	expenditure expenditure by	/ expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
			-,		schedule	Departments to	Provincial municipalities b	y Provincial municipalities t	y 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 1			September 2021 2021	December 2021 2021							1	
								1	1	1					1	İ
D																
R thousands																
Summary by Provincial Departments																
Summary by Provincial Departments Education		-		-	-							-	-	-		
Summary by Provincial Departments Education Health	-	:		:	-	:			:	:	:	:	-	:		
Summary by Provincial Departments Education Health Social Development		:		:		· ·			:	:	-	-	-	- - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	· · · · · · · · · · · · · · · · · · ·	: : :							:		•		-	· ·		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - - - -	:		- - - - -		: : :					- - - - -			- - - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - -	- - - - - -			-	- - - - -			· · · · · · · · · · · · · · · · · · ·		- - - - -		-	- - - - -		
Summery 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 NORTHERN CAPE: PHOKWANE (NC094)

NORTHERN CAPE: PHOKWANE (NC094)																
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	First Quarter Actual Actual	Second Quarter Actual Actual	YTD Exper	Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes for Exp as % of	or the 2nd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No.	vear)	Adjustments	2021/22	payment	municipalities for	expenditure expenditure l		expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	year,	Aujustilielits	2021/22	schedule	direct grants	National municipalities			municipalities	National	municipalities	National	municipalities	2021/22	by mumcipantie
	10 01 2013				Scriedule	unect grants	Department by 30 30 September			municipanties	Department	municipanties	Department	mumcipanties		
							September 2021 2021	December 2021	Dopartment		Department		Department			
R thousands							deptember 2021	Describer 2021								
National Treasury (Vote 10)																
Programme and Project Preperation Support Grant	-				-	-				-	-	-	-	-	-	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	147	98	245	-	(33,3%)	-	8,2%		-	-
Infrastructure Skills Development Grant					-					-	-	-	-		-	-
Integrated City Development Grant				- 1	-					.	-		-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				- 1	-					.	-		-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)					-					-	-	-	-		-	-
Integrated Urban Development Grant				- 1	-					.	-		-	-	-	-
Sub-Total Vote	3 000			3 000	3 000	3 000	147	98 -	245		(33,3%)		8,2%			
Cooperative Governance (Vote 3)											(,,					
Municipal Systems Improvement Grant (Schedule 5B)										.			-		-	
Municipal Systems Improvement Grant (Schedule 6B)										.	_		-			
Municipal Disaster Grant	6 457			6 457	6 457	6 457				.			-		-	
Municipal Disaster Recovery Grant										.	_		-			
Municipal Demarcation Transition Grant (Schedule 5B)		l .			_					.		_				
Municipal Demarcation Transition Grant (Schedule 6B)		l .			_					.		_				
Sub-Total Vote	6 457			6 457	6 457	6 457										
Transport (Vote 37)	0 437	-		0 431	0 457	0 437	-	-		-			-		-	
Public Transport Infrastructure and Systems Grant	_		1		_	_					_		_	_		
Public Transport Network Operations Grant			1	[]						[]	-] []	- 1	-		
Public Transport Network Operations Grant			1		-				1	[]	-	'	-			
Rural Road Assets Management Systems Grant	-	Ι.	1		-				1 1	: 1	-	*	-	-	- 1	
Sub-Total Vote		- :									-	-	-	-	-	-
Public Works (Vote 6)	•				•	-		· ·						•		
			1							- 1						
Expanded Public Works Programme Integrated Grant (Municipality)				- 1	-	-			-		-	-	-	-	-	-
Sub-Total Vote				-	-				-					-		
Energy (Vote 29)	F 000	I	1		F 000											
Integrated National Electrification Programme (Municipal) Grant	5 000		1	5 000	5 000	-				-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant			1		-				1	.	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-				-	-		-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-				-	-		-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant						-			-		-	-	-	-		
Sub-Total Vote	5 000			5 000	5 000	•	-									
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-				-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-				-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-				-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-				-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-					-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-				-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-				-	-	-	-	-	-	
Bucket Eradication Programme Grant					-					-	-	-	-		-	
Water Services Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	16 000		2 436	2 436	-	-	-	12,2%	-	-	
Water Services Infrastructure Grant (Schedule 6B)					-				-		-	-	-		-	-
Sub-Total Vote	20 000			20 000	20 000	16 000		2 436	2 436	-			12,2%			
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant				- 1	-					.	-		-	-	-	
2014 African Nations Championship Host City Operating Grant					-					-	-	-	-		-	
Sub-Total Vote																
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)			1		- 1				1	.	-	_	.		_	
Rural Households Infrastructure Grant (Schedule 6B)			1									.				
Municipal Human Settlements Capacity Grant			1		- 1				1	.	-	_	.		_	
Municipal Emergency Housing Grant			1									.				
Metro Informal Settlements Partnership Grant			1		- 1				1	.	-	_	.		_	
Sub-Total Vote																
Sub-Total Sub-Total	34 457			34 457	34 457	25 457	147	2 534 -	2 681		1623,8%		7,8%	-		
Cooperative Governance (Vote 3)	201			21.137	25.		1		2/		,574		.,570			
Municipal Infrastructure Grant	27 569		1	27 569	27 569	13 069		3 710	3 710	.	-	_	13,5%		_	
Sub-Total Vote				27 569	27 569	13 069		3 710 -	3 710		-		13,5%			
0 1 W 1 1	27 569			27 569	27 569	13 069		3 710 -	3 710	-			13,5%			-
ISUD-10tal							147	6 244 -	6 391		4147.6%		10,3%			
Sub-Total Total	27 569	:		62 026	62 026	38 526										
Sub-Total Total		:		62 026	62 026	38 526	14/	0 244	0 331		4147,070	-	10,376			
Sub-Iotal Total	27 569			62 026		38 526			YTD Exper	nditure		om 1st to 2nd Q	% Changes f	or the 2nd Q	-	
Total	27 569 62 026	Adjustment	Other		Year to date		First Quarter Actual Actual	Second Quarter Actual Actual	YTD Exper	nditure Actual	% Changes fro	om 1st to 2nd Q	% Changes f			-
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services)	27 569 62 026	Adjustment Budget	Other Adjustments	Total Available 2021/22	Year to date Approved payment	Transferred from Provincial	First Quarter Actual Actual expenditure expenditure	Second Quarter Actual Actual y expenditure expenditure by	YTD Exper	Actual expenditure by	% Changes fro	om 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation	Exp as % of Allocation by		-
Total	27 569 62 026	Adjustment Budget		Total Available	Year to date Approved	Transferred from Provincial Departments to	First Quarter Actual Actual expenditure expenditure Provincial municipalities	Second Quarter Actual Actual y expenditure expenditure by Provincial municipalities b	YTD Exper Actual expenditure y Provincial	Actual	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual	% Changes f Exp as % of Allocation Provincial	Exp as % of		•
Total	27 569 62 026	Adjustment Budget		Total Available	Year to date Approved payment	Transferred from Provincial	First Quarter Actual expenditure Provincial Department by 30 Actual expenditure in municipalities 30 Septembe	Second Quarter Actual Actual y expenditure expenditure by Provincial municipalities br Department by 31 31 December	YTD Exper	Actual expenditure by	% Changes fro	om 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation	Exp as % of Allocation by	-	-
Total	27 569 62 026	Adjustment Budget		Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual Actual expenditure expenditure Provincial municipalities	Second Quarter Actual Actual y expenditure expenditure by Provincial municipalities b	YTD Exper Actual expenditure y Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	Exp as % of Allocation by		-
Transfers by Provincial Departments to Municipalities(Agency services)	27 569 62 026	Adjustment Budget		Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 Actual expenditure in municipalities 30 Septembe	Second Quarter Actual Actual y expenditure expenditure by Provincial municipalities br Department by 31 31 December	YTD Exper Actual expenditure y Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	Exp as % of Allocation by	-	-
Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands	27 569 62 026	Adjustment Budget		Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 Actual expenditure in municipalities 30 Septembe	Second Quarter Actual Actual y expenditure expenditure by Provincial municipalities br Department by 31 31 December	YTD Exper Actual expenditure y Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	Exp as % of Allocation by		-
Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments	27 569 62 026	Adjustment Budget		Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 Actual expenditure in municipalities 30 Septembe	Second Quarter Actual Actual y expenditure expenditure by Provincial municipalities br Department by 31 31 December	YTD Exper Actual expenditure y Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	Exp as % of Allocation by	·	-
Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education	27 569 62 026	Adjustment Budget		Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 Actual expenditure in municipalities 30 Septembe	Second Quarter Actual Actual y expenditure expenditure by Provincial municipalities br Department by 31 31 December	YTD Exper Actual expenditure y Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	Exp as % of Allocation by		-
Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Education	27 569 62 026	Adjustment Budget		Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 Actual expenditure in municipalities 30 Septembe	Second Quarter Actual Actual y expenditure expenditure by Provincial municipalities br Department by 31 31 December	YTD Exper Actual expenditure y Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development	27 569 62 026	Adjustment Budget		Total Available	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 Actual expenditure in municipalities 30 Septembe	Second Quarter Actual Actual y expenditure expenditure by Provincial municipalities br Department by 31 31 December	YTD Exper Actual expenditure y Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Houselfor Folial Development Public Words, Roads and Transport	27 569 62 026	Adjustment Budget		Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 Actual expenditure in municipalities 30 Septembe	Second Quarter Actual Actual y expenditure expenditure by Provincial municipalities br Department by 31 31 December	YTD Exper Actual expenditure y Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	27 569 62 026	Adjustment Budget		Total Available	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 Actual expenditure in municipalities 30 Septembe	Second Quarter Actual Actual y expenditure expenditure by Provincial municipalities br Department by 31 31 December	YTD Exper Actual expenditure y Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Head of the Company of the Compa	27 569 62 026	Adjustment Budget		Total Available	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 Actual expenditure in municipalities 30 Septembe	Second Quarter Actual Actual y expenditure expenditure by Provincial municipalities br Department by 31 31 December	YTD Exper Actual expenditure y Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	27 569 62 026	Adjustment Budget		Total Available	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 Actual expenditure in municipalities 30 Septembe	Second Quarter Actual Actual y expenditure expenditure by Provincial municipalities br Department by 31 31 December	YTD Exper Actual expenditure y Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Head of the Company of the Compa	27 589 62 026 Main Budget			Total Available	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 Actual expenditure in municipalities 30 Septembe	Second Quarter Actual Actual y expenditure expenditure by Provincial municipalities br Department by 31 31 December	YTD Exper Actual expenditure y Provincial	Actual expenditure by municipalities	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	Exp as % of Allocation by		

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

NORTHERN CAPE: JOE MOROLONG (NC451)				г							V====							
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First Q	uarter Actual	Second Actual	I Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	vear)	Adjustments	2021/22	Approved payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	year)	Aujustilielits	2021/22	schedule	direct grants		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22	by municipantie
	10 01 2013	'			actiedate	unect grants				31 December 2021	Department	mumorpanties	Department	mumcipanties	Department	municipanties		
		'					September 2021	2021	December 2021	OT December 2021	Department		Department		Department			
R thousands		'					Ocpiember 2021	2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preparation Support Grant	-	. '			-	-					-	-	-	-	-		-	
Local Government Financial Management Grant	3 100	. '		3 100	3 100	3 100	138	210	904	95	1 042	305	555,1%	(54,9%)	33,6%	9,8%	-	
Infrastructure Skills Development Grant		- '			-						-			-	-	-	-	
Integrated City Development Grant		. '		- 1	-						-			-	-		-	
Neighbourhood Development Partnership (Schedule 5B)		. '		- 1	-						-			-	-		-	
Neighbourhood Development Partnership (Schedule 6B)					-						-	-		-	-	-	-	-
Integrated Urban Development Grant		. '		- 1	-						-			-	-		-	
Sub-Total Vote	3 100			3 100	3 100	3 100	138	210	904	95	1 042	305	555,1%	(54,9%)	33,6%	9,8%		
Cooperative Governance (Vote 3)																· ·		
Municipal Systems Improvement Grant (Schedule 5B)																_	-	
Municipal Systems Improvement Grant (Schedule 6B)					_									_		_	_	
Municipal Disaster Grant					_									_		_	_	
Municipal Disaster Recovery Grant		l . '																
Municipal Demarcation Transition Grant (Schedule 5B)		l . '																
Municipal Demarcation Transition Grant (Schedule 6B)		l . '																
Sub-Total Vote																		
Transport (Vote 37)		<u> </u>		· ·	-				· .	· ·	-	- 1		-	•			· ·
Public Transport Infrastructure and Systems Grant		1	1														_	
Public Transport Network Operations Grant		1 .	1	[]		-			1			i					-	
Public Transport Network Grant Public Transport Network Grant	1	1 '	1	1	-	-			1		- 1		-	1	-	· .	-	
Rural Road Assets Management Systems Grant	1	1	1		-	-			1		-	-	-	-	-	•	-	
Sub-Total Vote	-			- 1							-	- :	-	-	-			-
		<u> </u>			•	•		•					•					
Public Works (Vote 6)	1 126	1	1	1 126	1 126	788				101		103		6240.0%		9.2%		
Expanded Public Works Programme Integrated Grant (Municipality)								2	1		-				-		-	
Sub-Total Vote	1 126	<u> </u>		1 126	1 126	788	-		-	101		103		6240,0%		9,2%		-
Energy (Vote 29)		1 '	1	ا ا								I						
Integrated National Electrification Programme (Municipal) Grant	1 500	- '		1 500	1 500	1 500			500		500	-	-	-	33,3%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	517			517	517	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	- '		-	-	-					-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-						-	-		-		-	-	
Sub-Total Vote	2 017			2 017	2 017	1 500			500		500	-		-	33,3%			
Water Affairs (Vote 38)		'																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	- '		-	-						-		-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	- '		-	-						-		-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	- '		-	-						-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	- '		-	-						-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-						-			-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)		- '			-						-			-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	- '		-	-						-	-	-	-	-	-	-	
Bucket Eradication Programme Grant		- '			-						-			-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	47 200			47 200	47 200	37 760	6 950	3 230	5 025	1 657	11 975	4 887	(27,7%)	(48,7%)	25,4%	10,4%	-	
Water Services Infrastructure Grant (Schedule 6B)	-	- '			-						-	-		-	-	-	-	
Sub-Total Vote	47 200			47 200	47 200	37 760	6 950	3 230	5 025	1 657	11 975	4 887	(27,7%)	(48,7%)	25,4%	10,4%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		- '			-						-	-		-	-	-	-	
2014 African Nations Championship Host City Operating Grant		- '			-						-	-		-	-	-	-	
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)		1 . '	1		-				1		_			.	_		_	
Rural Households Infrastructure Grant (Schedule 6B)		1 . '	1						1					.				
Municipal Human Settlements Capacity Grant		1 . '	1		-				1		_			.	_		_	
Municipal Emergency Housing Grant		1 . '	1		-				1		_			.	_		_	
Metro Informal Settlements Partnership Grant	l .	1 . '	1						1					.			_	
Sub-Total Vote																		
Sub-Total	53 443			53 443	53 443	43 148	7 088	3 441	6 429	1 854	13 517	5 295	(9,3%)	(46,1%)	25,5%	10,0%	- :	
Cooperative Governance (Vote 3)	35 445			55 445	55 445		. 300	3441	3423	. 0.54	.0017	0 290	(5,570)	(40,170)	23,376	.5,070		_
Municipal Infrastructure Grant	I .	1 .	1	63 401	63 401	40 901	1 849	3 100	35 875	11 260	37 724	14 360	1840.2%	263.3%	59.5%	22,6%	_	_
	63 401		·	63 401	63 401	40 901	1 849	3 100			37 724	14 360	1840,2%		59.5%	22,6%	- :	-
	63 401 63 401							3 100			37 724		1840,2%		59,5%		- :	
Sub-Total Vote	63 401			63,404	63,404	40 001												
Sub-Total Vote Sub-Total	63 401 63 401			63 401 116 844	63 401 116 844	40 901 84 049	1 849 8 937			12 144	51 244	10 655	272 /4/	100,5%	44 00/	16 09/		
Sub-Total Vote	63 401			63 401 116 844	63 401 116 844	40 901 84 049	8 937	6 541		13 114	51 241	19 655	373,4%	100,5%	44,0%	16,9%	•	:
Sub-Total Vote Sub-Total	63 401 63 401				116 844	40 901 84 049	8 937		42 304	13 114	51 241 YTD Exp	19 655	373,4%	100,5%	44,0%	16,9% for the 2nd Q	-	-
Sub-Total Vote Sub-Total Total	63 401 63 401 116 844	:	Other	116 844	116 844 Year to date	84 049	8 937 First Quarter	6 541	42 304 Second Quarter	13 114	51 241 YTD Exp	19 655	373,4% % Changes fro	100,5% om 1st to 2nd Q	44,0% % Changes t	16,9% for the 2nd Q	-	:
Sub-Total Vote Sub-Total	63 401 63 401 116 844	Adjustment			Year to date Approved payment	84 049 Transferred from Provincial	First Quarter Actual expenditure	Actual expenditure by	42 304 Second Quarter Actual expenditure	Actual expenditure by	51 241 YTD Exp Actual expenditure	enditure Actual expenditure by	% Changes fro	m 1st to 2nd Q Actual	% Changes t Exp as % of Allocation	for the 2nd Q Exp as % of Allocation by		:
Sub-Total Vote Sub-Total Total	63 401 63 401 116 844	:	Other Adjustments	116 844	Year to date Approved	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	42 304 Second Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	71 241 YTD Exp Actual expenditure Provincial	19 655 enditure	% Changes fro Actual expenditure Provincial	100,5% om 1st to 2nd Q	% Changes to Exp as % of Allocation Provincial	16,9% for the 2nd Q	•	-
Sub-Total Vote Sub-Total Total	63 401 63 401 116 844	Adjustment		116 844	Year to date Approved payment	84 049 Transferred from Provincial	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	51 241 YTD Exp Actual	enditure Actual expenditure by	% Changes fro	om 1st to 2nd Q Actual expenditure by	% Changes t Exp as % of Allocation	for the 2nd Q Exp as % of Allocation by	-	-
Sub-Total Vote Sub-Total Total	63 401 63 401 116 844	Adjustment		116 844	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	42 304 Second Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	71 241 YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes to Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by	-	-
Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services)	63 401 63 401 116 844	Adjustment		116 844	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	71 241 YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes to Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by	-	-
Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands	63 401 63 401 116 844	Adjustment		116 844	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	71 241 YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes to Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by		-
Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments	63 401 63 401 116 844	Adjustment		116 844	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	71 241 YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes to Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by	-	-
Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education	63 401 63 401 116 844	Adjustment		116 844	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	71 241 YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes to Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by		
Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health	63 401 63 401 116 844	Adjustment		116 844	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	71 241 YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes to Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by	-	
Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development	63 401 63 401 116 844	Adjustment		116 844	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	71 241 YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes to Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by	-	
Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Houselfor Sub-Vote S	63 401 63 401 116 844	Adjustment		116 844	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	71 241 YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes to Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by		
Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	63 401 63 401 116 844	Adjustment		116 844	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	71 241 YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes to Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by		
Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Head Summary by Provincial Departments Education Head Summary By Provincial Departments Public Works, Roads and Transport Agriculture Sport, Arts and Culture	63 401 63 401 116 844	Adjustment		116 844	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	71 241 YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes to Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by		-
Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	63 401 63 401 116 844	Adjustment		116 844	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	71 241 YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes to Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by		-
Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Head Summary by Provincial Departments Education Head Summary By Provincial Departments Public Works, Roads and Transport Agriculture Sport, Arts and Culture	63 401 63 401 116 844 Main Budget	Adjustment Budget		116 844	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	71 241 YTD Exp Actual expenditure Provincial	19 655	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes to Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by		:

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: GA-SEGONYANA (NC452)

NORTHERN CAPE: GA-SEGONYANA (NC452)				г														
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First Q	uarter Actual	Actual	d Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved	YTD expenditure
	revenue Act No.	vear)	Adjustments	2021/22	Approved payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	year)	Aujustilielits	2021/22	schedule	direct grants		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021122	by mumcipanties
	10 01 2013				scriedule	unect grants				31 December 2021	Department	mumcipanties	Department	municipanties	Department	municipanties		
							September 2021	2021	December 2021	or becomber 2021	Department		Department		Department			
R thousands							Ocpiember 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	108	108	2 214	2 214	2 322	2 323	1950,0%	1944,1%	74,9%	74,9%	-	
Infrastructure Skills Development Grant	-			-	-						-	-		-	-	-	-	-
Integrated City Development Grant	-				-	-					-	-	-	-	-		-	-
Neighbourhood Development Partnership (Schedule 5B)	-			-	-						-	-		-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote	3 100			3 100	3 100	3 100	108	108	2 214	2 214	2 322	2 323	1950,0%	1944,1%	74,9%	74,9%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-			-	-	-					-	-	-	-	-	-		-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-						-	-		-	-			
Sub-Total Vote	-			-					-									
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			•	-				1		-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-			-	-	-					-	-		-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-			-	-			1		-	-	-	-	-	-	-	-
Sub-Total Vote	-									-		-		-				-
Public Works (Vote 6)				l ,l									***					
Expanded Public Works Programme Integrated Grant (Municipality)	1 421	-		1 421	1 421	995	286	286	580		866	866	102,8%	102,8%	60,9%	60,9%	-	-
Sub-Total Vote	1 421			1 421	1 421	995	286	286	580	580	866	866	102,8%	102,8%	60,9%	60,9%		-
Energy (Vote 29)									1									
Integrated National Electrification Programme (Municipal) Grant	31 000			31 000	31 000	24 000		7 944	14 000	13 721	14 000	21 665	-	72,7%	45,2%	69,9%		-
Integrated National Electrification Programme (Allocation in-kind) Grant	149 650			149 650	149 650	-					-	-	-	-	-	-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-							-	-	-	-		-	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	180 650				-	24 000		7 944	14 000	40 004	14 000			-	-	-		
	180 650			180 650	180 650	24 000		7 944	14 000	13 721	14 000	21 665		72,7%	45,2%	69,9%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-						-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-							-	-	-	-		-	-
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-							-	-	-	-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-				-	-					-	-	-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-							-	-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 56)	-				-							-		-	-	-	-	
Bucket Eradication Programme Grant	-				-	-					-	-	-	-	-		-	
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	24 000	2 295	2 296	9 909	9 401	12 204	11 697	331,8%	309,5%	40,7%	39,0%	-	
	30 000			30 000	30 000	24 000	2 253	2 230	3 303	3401	12 204	11 09/	331,070	309,376	40,776	39,076		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	30 000			30 000	30 000	24 000	2 295	2 296	9 909	9 401	12 204	11 697	331,8%	309,5%	40,7%	39,0%		
Sport and Recreation South Africa (Vote 19)	30 000			30 000	30 000	24 000	2 293	2 290	9 909	9 401	12 204	11 697	331,6%	309,3%	40,7%	39,0%		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant				1 1														
Sub-Total Vote				-					_									
Human Settlements (Vote 31)	· ·	· ·					· ·		· ·									
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule GB)		1		[]		-						[]			-	[]		
Municipal Human Settlements Capacity Grant		1] []								1.1	-					
Municipal Emergency Housing Grant	1 :								1			:		[]	-	:		
Metro Informal Settlements Partnership Grant		1] []								1.1	-					1
Sub-Total Vote						-					-						-	
Sub-Total Sub-Total	215 171			215 171	215 171	52 095	2 689	10 634	26 703	25 916	29 392	36 550	893,0%	143,7%	44,9%	55,8%		
Cooperative Governance (Vote 3)	1 2.2			2.2	2.2.111		2.500		23,00	22,010	2.002	11.500	223,070		. 1,0 %	25,074		
Municipal Infrastructure Grant		I .		56 267	56 267	48 083	17 231	15 587	16 042	17 545	33 273	33 132	(6,9%)	12,6%	59,1%	58,9%		
	56 267			56 267	56 267	48 083	17 231	15 587			33 273	33 132	(6,9%)		59,1%	58,9%		-
Sub-Total Vote	56 267 56 267							15 587		17 545	33 273	33 132		40.00/	59,1%			
Sub-Total	56 267 56 267	:		56 267	56 267	48 083				1/ 343 1	33 213		(6,9%)	12,6%				
	56 267				56 267 271 438	48 083 100 178		26 221		43 461	62 665	69 682	(6,9%)	65,7%	51,5%	57,2%		
Sub-Total	56 267 56 267			56 267						43 461	62 665	69 682	114,6%	65,7%	51,5%	57,2%		:
Sub-Total Total	56 267 56 267 271 438			56 267 271 438	271 438 Year to date	100 178	19 920 First Quarter	26 221	42 745 Second Quarter	43 461	62 665 YTD Exp	69 682 enditure	114,6% % Changes fro	65,7% om 1st to 2nd Q	51,5% % Changes t	57,2% for the 2nd Q	-	:
Sub-Total	56 267 56 267 271 438	Adjustment	Other	56 267 271 438 Total Available	271 438 Year to date Approved	100 178 Transferred from	19 920 First Quarter Actual	26 221 Actual	42 745 Second Quarter Actual	43 461 Actual	62 665 YTD Exp Actual	69 682 enditure Actual	% Changes fro	om 1st to 2nd Q Actual	51,5% % Changes t Exp as % of	57,2% for the 2nd Q Exp as % of	·	-
Sub-Total Total	56 267 56 267 271 438		Other Adjustments	56 267 271 438	Year to date Approved payment	100 178 Transferred from Provincial	19 920 First Quarter Actual expenditure	Actual expenditure by	42 745 Second Quarter Actual expenditure	Actual expenditure by	62 665 YTD Exp Actual expenditure	enditure Actual expenditure by	% Changes fro	om 1st to 2nd Q Actual expenditure by	51,5% % Changes t Exp as % of Allocation	57,2% for the 2nd Q Exp as % of Allocation by		-
Sub-Total Total	56 267 56 267 271 438	Adjustment		56 267 271 438 Total Available	271 438 Year to date Approved	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	42 745 Second Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	62 665 YTD Exp Actual expenditure Provincial	69 682 enditure Actual	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual	51,5% % Changes t Exp as % of Allocation Provincial	57,2% for the 2nd Q Exp as % of		
Sub-Total Total	56 267 56 267 271 438	Adjustment		56 267 271 438 Total Available	Year to date Approved payment	100 178 Transferred from Provincial	19 920 First Quarter Actual expenditure	Actual expenditure by	42 745 Second Quarter Actual expenditure	Actual expenditure by municipalities by	62 665 YTD Exp Actual expenditure	enditure Actual expenditure by	% Changes fro	om 1st to 2nd Q Actual expenditure by	51,5% % Changes t Exp as % of Allocation	57,2% for the 2nd Q Exp as % of Allocation by	-	-
Sub-Total Total	56 267 56 267 271 438	Adjustment		56 267 271 438 Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	62 665 YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	51,5% % Changes t Exp as % of Allocation Provincial	57,2% for the 2nd Q Exp as % of Allocation by	-	-
Sub-Total Total	56 267 56 267 271 438	Adjustment		56 267 271 438 Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	62 665 YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	51,5% % Changes t Exp as % of Allocation Provincial	57,2% for the 2nd Q Exp as % of Allocation by	٠	-
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services, R thousands	56 267 56 267 271 438	Adjustment		56 267 271 438 Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	62 665 YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	51,5% % Changes t Exp as % of Allocation Provincial	57,2% for the 2nd Q Exp as % of Allocation by	·	-
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services)	56 267 56 267 271 438	Adjustment		56 267 271 438 Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	62 665 YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	51,5% % Changes t Exp as % of Allocation Provincial	57,2% for the 2nd Q Exp as % of Allocation by	·	-
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health	56 267 56 267 271 438	Adjustment		56 267 271 438 Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	62 665 YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	51,5% % Changes t Exp as % of Allocation Provincial	57,2% for the 2nd Q Exp as % of Allocation by	-	
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education Health Social Development	56 267 56 267 271 438	Adjustment		56 267 271 438 Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	62 665 YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	51,5% % Changes t Exp as % of Allocation Provincial	57,2% for the 2nd Q Exp as % of Allocation by	-	:
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health	56 267 56 267 271 438	Adjustment		56 267 271 438 Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	62 665 YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	51,5% % Changes t Exp as % of Allocation Provincial	57,2% for the 2nd Q Exp as % of Allocation by		:
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	56 267 56 267 271 438	Adjustment		56 267 271 438 Total Available	271 438 Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	62 665 YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	51,5% % Changes t Exp as % of Allocation Provincial	57,2% for the 2nd Q Exp as % of Allocation by		:
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services, R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	56 267 56 267 271 438	Adjustment		56 267 271 438 Total Available	271 438 Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	62 665 YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	51,5% % Changes t Exp as % of Allocation Provincial	57,2% for the 2nd Q Exp as % of Allocation by		-
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	56 267 56 267 271 438	Adjustment		56 267 271 438 Total Available	271 438 Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	62 665 YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	51,5% % Changes t Exp as % of Allocation Provincial	57,2% for the 2nd Q Exp as % of Allocation by		:
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services, R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	56 267 56 267 271 438 Main Budget	Adjustment Budget		56 267 271 438 Total Available	271 438 Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	62 665 YTD Exp Actual expenditure Provincial	69 682 enditure Actual expenditure by municipalities	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	51,5% % Changes t Exp as % of Allocation Provincial	57,2% for the 2nd Q Exp as % of Allocation by		:

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: GAMAGARA (NC453)

NORTHERN CAPE: GAMAGARA (NC453)				r	Year t	o data	First 6	Quarter	Casand	I Quarter	YTD Exp	onditure	9/ Changes fro	om 1st to 2nd Q	% Changes 6	for the 2nd Q	Annraua	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	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	O' December 2021	Department		Department		Department			
R thousands																		
National Treasury (Vote 10) Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	51		77		128		51,0%		6,4%			
Infrastructure Skills Development Grant	2 000	1 :		2 000	2 000	2000	31		"		120		31,0%		0,476			
Integrated City Development Grant		1		1 1									-					
Neighbourhood Development Partnership (Schedule 5B)		1 :		1 1														
Neighbourhood Development Partnership (Schedule 6B)																		
Integrated Urban Development Grant																		
Sub-Total Vote	2 000			2 000	2 000	2 000	51		77		128		51,0%		6,4%			
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-				-	-					-			-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-		-	-	-
Municipal Disaster Grant	7 000			7 000	7 000	7 000					-		-	-	-	-	-	
Municipal Disaster Recovery Grant	-				-	-					-		-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				- :							-		-			-		
Sub-Total Vote	7 000			7 000	7 000	7 000												
Transport (Vote 37) Public Transport Infrastructure and Systems Grant			1				1											
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-		1	.		-	1				· ·	.	-	-			-	
Public Transport Network Grant Public Transport Network Grant	1			[]	[]		1				· ·	[]						
Rural Road Assets Management Systems Grant	1	1 :		[] [[]		1					[]		1			1	1
Sub-Total Vote	-	· :		- :	-				-		-						-	
Public Works (Vote 6)																_		
Expanded Public Works Programme Integrated Grant (Municipality)	1 004		1	1 004	1 004	702	1		440		440				43,8%			
Sub-Total Vote	1 004	· .		1 004	1 004	702			440		440				43,8%			
Energy (Vote 29)		1		1	. 004	702	1		1.0						.5,070			
Integrated National Electrification Programme (Municipal) Grant	12 500			12 500	12 500					3 925		3 925				31,4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-				-	-					-						-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-	-					-						-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	2 000	1 540		2 161	1 681	3 701	1 681	40,3%	-	92,5%	42,0%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-		-		-	-	
Sub-Total Vote	16 500			16 500	16 500	2 000	1 540		2 161	5 606	3 701	5 606	40,3%		22,4%	34,0%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-		-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-				-	-					-		-			-	-	
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-	-					-		-			-	-	
	-				-	-							-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	1	1 :		1 1		-											1	
Bucket Eradication Programme Grant		1 :		[]														
Water Services Infrastructure Grant (Schedule 5B)	15 938	1 :		15 938	15 938	7 969			4 459	1 716	4 459	1 716			28,0%	10,8%		
Water Services Infrastructure Grant (Schedule 6B)	- 10 000	l .			-				4 100					_	20,0%	10,0%		
Sub-Total Vote	15 938			15 938	15 938	7 969			4 459	1 716	4 459	1 716			28,0%	10,8%		
Sport and Recreation South Africa (Vote 19)															,-,-	,		
2013 Africa Cup of Nations Host City Operating Grant																	-	
2014 African Nations Championship Host City Operating Grant	-				-	-					-						-	
Sub-Total Vote	-			-					-									
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-				-	-					-			-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-		1	-	-	-	1				-	-		-		-	-	
Municipal Human Settlements Capacity Grant	-			-	-		1					·		-		-	-	
Municipal Emergency Housing Grant	-			-	-	-	1				-		-	-	-	-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	· ·		-	-	-	-				-	-				-	-	-
	42 442	l :		42 442	42 442	19 671	1 591	- :	7 137	7 322	8 728	7 322	348,6%		20,6%	17,3%	-	-
Sub-Total Cooperative Governance (Vote 3)	42 442	· ·		42 442	42 442	19 6/1	1 591	_	/ 13/	1 322	6 /28	1 322	348,6%	-	20,6%	17,3%	-	· ·
Municipal Infrastructure Grant	12 273		1	12 273	12 273	4 750	1			762	_	762		_	_	6.2%	_	_
Sub-Total Vote	12 273	· :		12 273	12 273	4 750	l .	-	-	762	- :	762		-	-	6,2%	1	-
Sub-Total	12 273	-		12 273	12 273	4 750	T :	-	-	762	-	762	-		-	6.2%	-	-
Total	54 715			54 715	54 715	24 421			7 137		8 728	8 083	348,6%		16,0%			
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30 September 2021	municipalities by 30 September 2021	Provincial Department by 31 December 2021	municipalities by 31 December 2021	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
							1											
R thousands																		
Summary by Provincial Departments																		
Education																		
Health	-		1	-	-	-	1	1			-	-	-	-	-			
Social Development	-		1	•	-		1	1			-	-	-	-				
Public Works, Roads and Transport	-		1	-	-	-	1	1				- 1	-	-	-			1
Agriculture	-		1	•	-		1	1			-	-	-	-				
Sport, Arts and Culture	-			-	-		1				-	-		-				
Housing and Local Government	-			- 1	-		1				-	-	-	-				
Office of the Premier		1 .	1	•	-		1				-	-	-	-				
Other Departments																		