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

March   Marc	Summary				Г	V4		Florate		0	0	VTD F		0/ Ob	4-44- 0-40	0/ Ob			D-II O
Processed   Proc		revenue Act No.				Approved payment	Transferred to municipalities for	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by	Actual expenditure National	Actual expenditure by	Exp as % of Allocation National	Exp as % of Allocation by	Total Available	YTD expenditure by municipalities
Sizzard Intervience (1974)  Control Process (1974)  Co	R thousands							September 2021	2021	December 2021									
Concessed in Concessed Security   Concessed Secur																			
Martine Confession								1					.		-			-	
Processor   Proc		57 100			57 100	57 100	57 100	8 607	3 358	7 781	1 915	16 388	5 273	(9,6%)	(43,0%)	28,7%	9,2%	- 1	
Number   Control   Contr	Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-		- 1	
Processor   Proc					-	-	-	1				-	-	-	-	-		-	
Margan   Company   Compa	Neighbourhood Development Partnership (Schedule 5B)						32 357	16 511	11 036	10 187	15 863	26 698	26 899	(38,3%)	43,7%	50,4%	50,8%	-	-
Second Market   Mar		3 500			3 500	3 500	-					-	-	-	-	-	-	-	-
Concent Content From 1		-	-		-	-						-	-	-	-		-	-	-
Marcon Control Protected (1978)   11/10   11		113 600			113 600	113 600	89 457	25 118	14 394	17 968	17 778	43 086	32 171	(28,5%)	23,5%	39,1%	29,2%		
No. continue transport for infriended 10   10   10   10   10   10   10   10																			
No. control control of the control			- 1				-					-	-	-	-	-	-	-	
Mode of Description ( )			- 1				45.000			4.045		4.045	-	-	-	7.00	-	-	-
Marces   Control Control   Control Control   Control		15 326	- 1		15 326	15 326	15 326			1 215			-	-	-	7,9%	-	-	
Margin Control (1986)   Marg	Municipal Disaster Recovery Grant  Municipal Demographics Transition Creat (Cabadula ED)		- 1			-							-	-		-		- 1	
Searchean March 1947 - 1947 - 1947 1949 - 1947 1949 - 1949 1949 - 1949 1949 1949 1949			- 1			-						-	-	-		-		- 1	
Transport (1978)   Property		20 077	-		20 077	20 077	45 226			4 245		1 215			-	7.09/		-	
Fig. 1 Dear Hamman and December (1997)  Fig. 1 Dear Hamman (1997)  Fig. 2 D		20 011			20 011	20 011	13 320			1 213		1 213		· ·	-	1,376			
Part		_			_	_	_	1		1		_	_ [	_	_ [	_	_		
Part			1 1		[]			1		1			: 1	-	1 1				
Figure   Company   Compa		213 649	1 1		213 649	213 649	172 629	19 472		24 976		44 448	1.1	28 3%	1 1	20.8%			
Substitution   1976											1 433		(384)		(178.9%)				
Part	Sub-Total Vote																		
Special Polymers Programs (Polymers Programs (Polymers Programs (Polymers Programs (Polymers Programs (Polymers))   4133	Public Works (Vote 6)													·		,			
Second Processed Control Con	Expanded Public Works Programme Integrated Grant (Municipality)	41 538			41 538	41 538	27 139	7 409	3 208	13 700	3 476	21 109	6 683	84,9%	8,4%	50,8%	16,1%		-
Early Order 2		41 538			41 538	41 538	27 139	7 409	3 208	13 700	3 476	21 109	6 683	84,9%	8,4%	50,8%	16,1%		
Instance																			
Baction Flat Of Chica and Standard Ministration (Prince)   16.00   16.00   16.00   17.00   1							33 108	2 525	154	27 505	3 948	30 030	4 102	989,3%	2462,2%	34,6%	4,7%	1	
Source   Security (Security of Security (Security Configuration (Security Security Configuration (Security Security Configuration (Security Security Configuration (Security Security	Integrated National Electrification Programme (Allocation in-kind) Grant	311 854			311 854	311 854	-					-	-	-	-	-		-	-
Entrest   Control (Section of Control (Secti		-			-	-	-					-	-	-	-	-		-	
Section   Color   Co		16 000			16 000	16 000	7 000			735	483	735	483	-	-	4,6%	3,0%	-	-
Water Afford (1974)   Water State (1974)   Water		-	-		-	-	-					-	-	-	-	-	-	-	
Bioxene And Parlies and Scientific and Clinical and Cli		414 634			414 634	414 634	40 108	2 525	154	28 240	4 431	30 765	4 585	1018,4%	2775,7%	29,9%	4,5%	-	
Region Data Inflamentario Cerei (Schoole 80)   483 18   483 18   483 18   483 18   775 00																			
Record But International Cost (Section 61)   342-354													-	-	-		-	-	
Windown Secretary Country of Transfer Sology Card (Christoly 69)							275 000			21 643		21 643	-	-	-	4,7%		-	-
Windows   Content of Transfer Solidar Grant Clondade (St)		342 534	- 1		342 534	342 534	-	1				-	-	-	-	-	-	-	-
Marcola Marcola Marcola Control Gooded 20					-	-		1				-	-	-	-	-		-	
Managed Harmontonian Clark (Scholds 48)   100					-	-		1				-	-	-	-	-		-	
Booker   Enchange Content   Security   Sec		-	- 1		-	-	-					-	-	-	-	-	-	-	
Water Services Information Card (Schooles 98)   350 071   350 073   350 071   170 000   155 567   231   35 207   859   55 864   1 900   137.78   27.29   1 6.76   0.3%			- 1			-						-	-	-		-		- 1	
Waste Services Inflamental Card (Services Infl	Motor Conices Infrastructure Creat (Cahadula ED)	250.072	- 1		250.072	250.072	170.000	10 507	124	20.207	950	EE 004	1.000	127.20/	272.50	16.00	0.20	- 1	
Sub-Teal Vise			1 1				170 000	10 307	231	39 291	009	33 004	1 090	131,276	212,370	10,076	0,376	- 1	
Sport and Recreation South Market Operating Grant							445 000	16 567	231	60 040	850	77 507	1.000	267 8%	272 5%	9.6%	0.1%		
2013 African Cutor Charponishing Plant 1		1311434			1317434	1311404	445 000	10 307	231	00 340	000	11 301	1 030	201,070	212,370	3,070	0,170	-	-
2014 African National Champiosphi Pleast City Operating Grant Internal Reference (Vice 3) Internal Reference (Vice	2013 Africa Cun of Nations Host City Operating Grant							1					.						
Sub-Total Vice	2014 African Nations Championship Host City Operating Grant					_						_	.					_	
Hannal Settlements (Nobe 3)																			
Rus Hospatodis Institution Grant (Scholule 6B) Municipal Financiation Grant (Scholule 6B) Municipal Financiatio																			
Rural Households Infrastructure Corporation (Schoolde 68)						-						-	.	-		-			
Marcing   American					-			1					.					1	
Municipal Emispency Housing Grant																- 1			
Sub-Total 213776			] .]			-	-					-	.	-	-	-	:		
Sub-Total 213776		-				-	-					-	-	-		-		-	-
Cooperative Governance (Vivb 3)   1886 261   -   1886 261   1886	Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	:	-			-						-	- - -	- - -	-		- - - -	-	<u>.</u>
Municipal Infrastructure Grant   1886 261   - 1886 261   1880 26	Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote	- - -	-		- - -	- - -	· ·			-	_	- - -	- - -		-	- - - -	- - - -	-	- -
Sub-Total   1886.261   - 1886.261   1886.2	Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total	2 137 776	-		2 137 776	2 137 776	796 676	71 862	- 16 169	- 149 276	- 27 976	- - 221 138	- - - 44 145	- - - 107,7%	73,0%	17,0%	3,4%	-	- - -
Sub-Total   1886 261	Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3)																	-	-
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, Affa and Culture  Housing and Local Government  Office of the Premier  Transfers by Provincial Departments  Adjustments  Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustments  Other Provincial Department by 20 September 2021  Adjustments  Department by 20 September 2021  Overmeer 2021  Overmee	Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Voca Cooperative Governance (Vote 3) Municipal Infrastructure Grant	1 886 261	-		1 886 261	1 886 261	1 369 705	344 769	(82 339)	728 642	122 064	1 073 411	39 725	111,3%	(248,2%)	56,9%	2,1%	-	
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Summary by Provincial Departments  Summary by Provincial Departments  Education Health  Summary by Provincial Departments  Summary by Provincial Department Su	Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructure Grant	1 886 261 1 886 261			1 886 261 1 886 261	1 886 261 1 886 261	1 369 705 1 369 705	344 769 344 769	(82 339) (82 339)	728 642 728 642	122 064 122 064	1 073 411 1 073 411	39 725 39 725	111,3% 111,3%	(248,2%) (248,2%)	56,9% <b>56,9</b> %	2,1% 2,1%		-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Budget  Adjustment  Budget  Adjustment  Budget  Adjustment  Adjustment  Budget	Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	1 886 261 1 886 261 1 886 261			1 886 261 1 886 261 1 886 261	1 886 261 1 886 261 1 886 261	1 369 705 1 369 705 1 369 705	344 769 344 769 344 769	(82 339) (82 339) (82 339)	728 642 728 642 728 642	122 064 122 064 122 064	1 073 411 1 073 411 1 073 411	39 725 39 725 39 725	111,3% 111,3% 111,3%	(248,2%) (248,2%) (248,2%)	56,9% 56,9% 56,9%	2,1% 2,1% 2,1%	- -	-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustments  Budget  Budg	Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	1 886 261 1 886 261 1 886 261			1 886 261 1 886 261 1 886 261	1 886 261 1 886 261 1 886 261	1 369 705 1 369 705 1 369 705	344 769 344 769 344 769	(82 339) (82 339) (82 339)	728 642 728 642 728 642	122 064 122 064 122 064	1 073 411 1 073 411 1 073 411	39 725 39 725 39 725	111,3% 111,3% 111,3%	(248,2%) (248,2%) (248,2%)	56,9% 56,9% 56,9%	2,1% 2,1% 2,1%	- -	-
Budget Adjustments chedule schedule sch	Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	1 886 261 1 886 261 1 886 261			1 886 261 1 886 261 1 886 261	1 886 261 1 886 261 1 886 261 4 024 037	1 369 705 1 369 705 1 369 705	344 769 344 769 344 769 416 631	(82 339) (82 339) (82 339)	728 642 728 642 728 642 877 918	122 064 122 064 122 064	1 073 411 1 073 411 1 073 411 1 073 411 1 294 549	39 725 39 725 39 725 39 725 83 871	111,3% 111,3% 111,3% 110,7%	(248,2%) (248,2%) (248,2%) (326,8%)	56,9% 56,9% 56,9% 40,6%	2,1% 2,1% 2,1% 2,6%	- -	-
Summary by Provincial Departments	Municipal Emergency Housing Grant Merio Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Sub-Total Total	1 886 261 1 886 261 1 886 261 1 886 261 4 024 037		Other	1 886 261 1 886 261 1 886 261 1 886 261 4 024 037	1 886 261 1 886 261 1 886 261 4 024 037 Year to date	1 369 705 1 369 705 1 369 705 1 369 705 2 166 381	344 769 344 769 344 769 416 631	(82 339) (82 339) (82 339) (82 339) (66 170)	728 642 728 642 728 642 728 642 877 918 Second Quarter	122 064 122 064 122 064 120 064	1 073 411 1 073 411 1 073 411 1 073 411 1 294 549	39 725 39 725 39 725 39 725 83 871	111,3% 111,3% 111,3% 111,7% % Changes fro	(248,2%) (248,2%) (248,2%) (248,2%) (326,8%)	56,9% 56,9% 56,9% 40,6%	2,1% 2,1% 2,1% 2,1% 2,6% For the 2nd Q	- -	
Sumary by Provincial Departments	Municipal Emergency Housing Grant Merio Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Sub-Total Total	1 886 261 1 886 261 1 886 261 1 886 261 4 024 037			1 886 261 1 886 261 1 886 261 4 024 037	1 886 261 1 886 261 1 886 261 4 024 037 Year to date Approved payment	1 369 705 1 369 705 1 369 705 2 166 381 Transferred from Provincial Departments to	344 769 344 769 344 769 416 631  First Quarter Actual expenditure Provincial Department by 30	(82 339) (82 339) (82 339) (66 170)  Actual expenditure by municipalities by 30 September	728 642 728 642 728 642 728 642 877 918 Second Quarter Actual expenditure Provincial Department by 31	122 064 122 064 122 064 120 064 150 040  Actual expenditure by municipalities by 31 December	1 073 411 1 073 411 1 073 411 1 294 549 YTD Exp Actual expenditure Provincial	39 725 39 725 39 725 39 725 83 871 enditure Actual expenditure by	111,3% 111,3% 111,3% 1110,7% % Changes fro Actual expenditure Provincial	(248,2%) (248,2%) (248,2%) (326,8%) om 1st to 2nd Q Actual expenditure by	56,9% 56,9% 56,9% 40,6% % Changes f Exp as % of Allocation Provincial	2,1% 2,1% 2,1% 2,6% for the 2nd Q Exp as % of Allocation by	- -	-
Education	Municipal Emergency Housing Grant Multorinormal Settlements Partnership Grant Stub-Total Vote Stub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Stub-Total Vote Stub-Total Triansfers by Provincial Departments to Municipalities( Agency services)	1 886 261 1 886 261 1 886 261 1 886 261 4 024 037			1 886 261 1 886 261 1 886 261 4 024 037	1 886 261 1 886 261 1 886 261 4 024 037 Year to date Approved payment	1 369 705 1 369 705 1 369 705 2 166 381 Transferred from Provincial Departments to	344 769 344 769 344 769 416 631  First Quarter Actual expenditure Provincial Department by 30	(82 339) (82 339) (82 339) (66 170)  Actual expenditure by municipalities by 30 September	728 642 728 642 728 642 728 642 877 918 Second Quarter Actual expenditure Provincial Department by 31	122 064 122 064 122 064 120 064 150 040  Actual expenditure by municipalities by 31 December	1 073 411 1 073 411 1 073 411 1 294 549 YTD Exp Actual expenditure Provincial	39 725 39 725 39 725 39 725 83 871 enditure Actual expenditure by	111,3% 111,3% 111,3% 1110,7% % Changes fro Actual expenditure Provincial	(248,2%) (248,2%) (248,2%) (326,8%) om 1st to 2nd Q Actual expenditure by	56,9% 56,9% 56,9% 40,6% % Changes f Exp as % of Allocation Provincial	2,1% 2,1% 2,1% 2,6% for the 2nd Q Exp as % of Allocation by	- -	
Mealth Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Uvote Sub-Total Cooperative Governance (Yole 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Transfers by Provincial Departments to Municipalities( Agency services)	1 886 261 1 886 261 1 886 261 1 886 261 4 024 037			1 886 261 1 886 261 1 886 261 4 024 037	1 886 261 1 886 261 1 886 261 4 024 037 Year to date Approved payment	1 369 705 1 369 705 1 369 705 2 166 381 Transferred from Provincial Departments to	344 769 344 769 344 769 416 631  First Quarter Actual expenditure Provincial Department by 30	(82 339) (82 339) (82 339) (66 170)  Actual expenditure by municipalities by 30 September	728 642 728 642 728 642 728 642 877 918 Second Quarter Actual expenditure Provincial Department by 31	122 064 122 064 122 064 120 064 150 040  Actual expenditure by municipalities by 31 December	1 073 411 1 073 411 1 073 411 1 294 549 YTD Exp Actual expenditure Provincial	39 725 39 725 39 725 39 725 83 871 enditure Actual expenditure by	111,3% 111,3% 111,3% 1110,7% % Changes fro Actual expenditure Provincial	(248,2%) (248,2%) (248,2%) (326,8%) om 1st to 2nd Q Actual expenditure by	56,9% 56,9% 56,9% 40,6% % Changes f Exp as % of Allocation Provincial	2,1% 2,1% 2,1% 2,6% for the 2nd Q Exp as % of Allocation by	- -	-
Social Development	Municipal Emergency Housing Grant Multipolar Emergency Housing Grant Sub-Total Vote 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 Summary by Provincial Departments	1 886 261 1 886 261 1 886 261 1 886 261 4 024 037			1 886 261 1 886 261 1 886 261 4 024 037	1 886 261 1 886 261 1 886 261 4 024 037 Year to date Approved payment	1 369 705 1 369 705 1 369 705 2 166 381 Transferred from Provincial Departments to	344 769 344 769 344 769 416 631  First Quarter Actual expenditure Provincial Department by 30	(82 339) (82 339) (82 339) (66 170)  Actual expenditure by municipalities by 30 September	728 642 728 642 728 642 728 642 877 918 Second Quarter Actual expenditure Provincial Department by 31	122 064 122 064 122 064 120 064 150 040  Actual expenditure by municipalities by 31 December	1 073 411 1 073 411 1 073 411 1 294 549 YTD Exp Actual expenditure Provincial	39 725 39 725 39 725 39 725 83 871 enditure Actual expenditure by	111,3% 111,3% 111,3% 1110,7% % Changes fro Actual expenditure Provincial	(248,2%) (248,2%) (248,2%) (326,8%) om 1st to 2nd Q Actual expenditure by	56,9% 56,9% 56,9% 40,6% % Changes f Exp as % of Allocation Provincial	2,1% 2,1% 2,1% 2,6% for the 2nd Q Exp as % of Allocation by	- -	
Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture  Housing and Local Government  Office of the Premier	Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Cooperative Governance (Yole 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities( Agency services) It thousands Summany by Provincial Departments Education	1 886 261 1 886 261 1 886 261 1 886 261 4 024 037			1 886 261 1 886 261 1 886 261 4 024 037	1 886 261 1 886 261 1 886 261 4 024 037 Year to date Approved payment	1 369 705 1 369 705 1 369 705 2 166 381 Transferred from Provincial Departments to	344 769 344 769 344 769 416 631  First Quarter Actual expenditure Provincial Department by 30	(82 339) (82 339) (82 339) (66 170)  Actual expenditure by municipalities by 30 September	728 642 728 642 728 642 728 642 877 918 Second Quarter Actual expenditure Provincial Department by 31	122 064 122 064 122 064 120 064 150 040  Actual expenditure by municipalities by 31 December	1 073 411 1 073 411 1 073 411 1 294 549 YTD Exp Actual expenditure Provincial	39 725 39 725 39 725 39 725 83 871 enditure Actual expenditure by	111,3% 111,3% 111,3% 1110,7% % Changes fro Actual expenditure Provincial	(248,2%) (248,2%) (248,2%) (326,8%) om 1st to 2nd Q Actual expenditure by	56,9% 56,9% 56,9% 40,6% % Changes f Exp as % of Allocation Provincial	2,1% 2,1% 2,1% 2,6% for the 2nd Q Exp as % of Allocation by	- -	
Agriculture	Municipal Emergency Housing Grant Municipal Emergency Housing Grant 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	1 886 261 1 886 261 1 886 261 1 886 261 4 024 037			1 886 261 1 886 261 1 886 261 4 024 037	1 886 261 1 886 261 1 886 261 4 024 037 Year to date Approved payment	1 369 705 1 369 705 1 369 705 2 166 381 Transferred from Provincial Departments to	344 769 344 769 344 769 416 631  First Quarter Actual expenditure Provincial Department by 30	(82 339) (82 339) (82 339) (66 170)  Actual expenditure by municipalities by 30 September	728 642 728 642 728 642 728 642 877 918 Second Quarter Actual expenditure Provincial Department by 31	122 064 122 064 122 064 120 064 150 040  Actual expenditure by municipalities by 31 December	1 073 411 1 073 411 1 073 411 1 294 549 YTD Exp Actual expenditure Provincial	39 725 39 725 39 725 39 725 83 871 enditure Actual expenditure by	111,3% 111,3% 111,3% 1110,7% % Changes fro Actual expenditure Provincial	(248,2%) (248,2%) (248,2%) (326,8%) om 1st to 2nd Q Actual expenditure by	56,9% 56,9% 56,9% 40,6% % Changes f Exp as % of Allocation Provincial	2,1% 2,1% 2,1% 2,6% for the 2nd Q Exp as % of Allocation by	- -	
Sport, Arts and Culture	Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Uvote Sub-Total Cooperative Governance (Yole 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities( Agency services) IR thousands Summany by Provincial Departments Education Health Social Development	1 886 261 1 886 261 1 886 261 1 886 261 4 024 037			1 886 261 1 886 261 1 886 261 4 024 037	1 886 261 1 886 261 1 886 261 4 024 037 Year to date Approved payment	1 369 705 1 369 705 1 369 705 2 166 381 Transferred from Provincial Departments to	344 769 344 769 344 769 416 631  First Quarter Actual expenditure Provincial Department by 30	(82 339) (82 339) (82 339) (66 170)  Actual expenditure by municipalities by 30 September	728 642 728 642 728 642 728 642 877 918 Second Quarter Actual expenditure Provincial Department by 31	122 064 122 064 122 064 120 064 150 040  Actual expenditure by municipalities by 31 December	1 073 411 1 073 411 1 073 411 1 294 549 YTD Exp Actual expenditure Provincial	39 725 39 725 39 725 39 725 83 871 enditure Actual expenditure by	111,3% 111,3% 111,3% 1110,7% % Changes fro Actual expenditure Provincial	(248,2%) (248,2%) (248,2%) (326,8%) om 1st to 2nd Q Actual expenditure by	56,9% 56,9% 56,9% 40,6% % Changes f Exp as % of Allocation Provincial	2,1% 2,1% 2,1% 2,6% for the 2nd Q Exp as % of Allocation by	- -	
Housing and Local Government	Municipal Emergency Housing Grant Municipal Emergency Housing Grant 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, Transfers by Provincial Departments to Municipalities) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	1 886 261 1 886 261 1 886 261 1 886 261 4 024 037			1 886 261 1 886 261 1 886 261 4 024 037	1 886 261 1 886 261 1 886 261 4 024 037 Year to date Approved payment schedule	1 369 705 1 369 705 1 369 705 2 166 381 Transferred from Provincial Departments to	344 769 344 769 344 769 416 631  First Quarter Actual expenditure Provincial Department by 30	(82 339) (82 339) (82 339) (66 170)  Actual expenditure by municipalities by 30 September	728 642 728 642 728 642 728 642 877 918 Second Quarter Actual expenditure Provincial Department by 31	122 064 122 064 122 064 120 064 150 040  Actual expenditure by municipalities by 31 December	1 073 411 1 073 411 1 073 411 1 294 549 YTD Exp Actual expenditure Provincial	39 725 39 725 39 725 39 725 83 871 enditure Actual expenditure by	111,3% 111,3% 111,3% 1110,7% % Changes fro Actual expenditure Provincial	(248,2%) (248,2%) (248,2%) (326,8%) om 1st to 2nd Q Actual expenditure by	56,9% 56,9% 56,9% 40,6% % Changes f Exp as % of Allocation Provincial	2,1% 2,1% 2,1% 2,6% for the 2nd Q Exp as % of Allocation by	- -	
Office of the Premier	Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Uvote Sub-Total Cooperative Governance (Yote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote 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 Agricuture	1 886 261 1 886 261 1 886 261 1 886 261 4 024 037			1 886 261 1 886 261 1 886 261 4 024 037	1 886 261 1 886 261 1 886 261 4 024 03 Year to date Approved payment schedule	1 369 705 1 369 705 1 369 705 2 166 381 Transferred from Provincial Departments to	344 769 344 769 344 769 416 631  First Quarter Actual expenditure Provincial Department by 30	(82 339) (82 339) (82 339) (66 170)  Actual expenditure by municipalities by 30 September	728 642 728 642 728 642 728 642 877 918 Second Quarter Actual expenditure Provincial Department by 31	122 064 122 064 122 064 120 064 150 040  Actual expenditure by municipalities by 31 December	1 073 411 1 073 411 1 073 411 1 294 549 YTD Exp Actual expenditure Provincial	39 725 39 725 39 725 39 725 83 871 enditure Actual expenditure by	111,3% 111,3% 111,3% 1110,7% % Changes fro Actual expenditure Provincial	(248,2%) (248,2%) (248,2%) (326,8%) om 1st to 2nd Q Actual expenditure by	56,9% 56,9% 56,9% 40,6% % Changes f Exp as % of Allocation Provincial	2,1% 2,1% 2,1% 2,6% for the 2nd Q Exp as % of Allocation by	- -	
	Municipal Emergency Housing Grant Municipal Emergency Housing Grant Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Sub-Total Vote Sub-Total Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 886 261 1 886 261 1 886 261 1 886 261 4 024 037			1 886 261 1 886 261 1 886 261 4 024 037	1 886 261 1 886 261 1 886 261 4 924 302 Year to date Approved payment schedule	1 369 705 1 369 705 1 369 705 2 166 381 Transferred from Provincial Departments to	344 769 344 769 344 769 416 631  First Quarter Actual expenditure Provincial Department by 30	(82 339) (82 339) (82 339) (66 170)  Actual expenditure by municipalities by 30 September	728 642 728 642 728 642 728 642 877 918 Second Quarter Actual expenditure Provincial Department by 31	122 064 122 064 122 064 120 064 150 040  Actual expenditure by municipalities by 31 December	1 073 411 1 073 411 1 073 411 1 294 549 YTD Exp Actual expenditure Provincial	39 725 39 725 39 725 39 725 83 871 enditure Actual expenditure by	111,3% 111,3% 111,3% 1110,7% % Changes fro Actual expenditure Provincial	(248,2%) (248,2%) (248,2%) (326,8%) om 1st to 2nd Q Actual expenditure by	56,9% 56,9% 56,9% 40,6% % Changes f Exp as % of Allocation Provincial	2,1% 2,1% 2,1% 2,6% for the 2nd Q Exp as % of Allocation by	- -	
Other Departments	Municipal Emergency Housing Grant Municipal Emergency Housing Grant Sub-Total Cooperative Governance (Yole 3) Municipal Infrastructure Grant Sub-Total Cooperative Governance (Yole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total 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 Agricuture Sport, Arts and Culture Housing and Local Government	1 886 261 1 886 261 1 886 261 1 886 261 4 024 037			1 886 261 1 886 261 1 886 261 4 024 037	1 886 261 1 886 261 1 886 261 1 886 261 7 Year to date Approved payment schedule	1 369 705 1 369 705 1 369 705 2 166 381 Transferred from Provincial Departments to	344 769 344 769 344 769 416 631  First Quarter Actual expenditure Provincial Department by 30	(82 339) (82 339) (82 339) (66 170)  Actual expenditure by municipalities by 30 September	728 642 728 642 728 642 728 642 877 918 Second Quarter Actual expenditure Provincial Department by 31	122 064 122 064 122 064 120 064 150 040  Actual expenditure by municipalities by 31 December	1 073 411 1 073 411 1 073 411 1 294 549 YTD Exp Actual expenditure Provincial	39 725 39 725 39 725 39 725 83 871 enditure Actual expenditure by	111,3% 111,3% 111,3% 1110,7% % Changes fro Actual expenditure Provincial	(248,2%) (248,2%) (248,2%) (326,8%) om 1st to 2nd Q Actual expenditure by	56,9% 56,9% 56,9% 40,6% % Changes f Exp as % of Allocation Provincial	2,1% 2,1% 2,1% 2,6% 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 NORTH WEST: BOJANALA PLATINUM (DC37)

Processor   Proc	% of Dotal Available YTD ex Dotal Available 2021/22 by mun	TTD e by mu	Roll Over YTD expending by municipa
Restrictions   Programment of Prog	2021/22 by mun allities	by mu	
Restancing			
R thousands			
Rithousands			
R Housands			
Programme and Project Programme Integrated City Project Pr			
Programme and Project Programme Integrated City Project Pr			
Infrastructure Skills Development Crant			
Integrated CIVD Development PEarmership (Schedule SB)			
Neighbourhood Development Partnership (Schedule 6B)			
Neighborhood Development Partnership (Schedule 6B) Intervaled Ultran Development Grant (Schedule 6B) Intervaled Ultran Development Grant (Schedule 6B) Muricipal Systems Improvement Grant (Schedule 6B) Muricipal Systems Improvement Grant (Schedule 6B) Muricipal Systems Improvement Grant (Schedule 6B) Muricipal Desister Coart Muricipal Desister Recovery Grant			
Integrated Urban Development Grant			
Sub-Total Vote 1 150			
Cooperative Governance (Vote 3)			
Municipal Systems Improvement Caret (Schedule 6B)			
Murricipal Disaster Ricovery Clark   Sub-Total Vote   Sub-To			
Murricipal Disaster Grant			
Municipal Diseaster Recovery Cleant Municipal Demarcation Transition Grant (Schedule 5B)		-	
Muricipal Demarkation Transition Grant (Schedule SB)		-	
Municipal Demandal De		-	
Sub-Total Vote			
Transport (Vote 37)			
Public Transport Network Operations Grant 2416 2416 1691 1208 1208 - 50,0% Sub-Total Vote 2416 2416 1691 1208 1208 - 50,0% Public Works (Vote 8) Public Works (Vote 8) Sub-Total Vote 100 100 100 100 100 100 100 100 100 10		-	
Public Transport Network Operations Grant 2 416 - 2416 1691 1 208 1 208 - 50,0% Public Works Works (Policy Transport Networks (Vote 6) Public Works Works (Vote 6) 1 288 - 1 288 - 50,0% 1 288 - 1 288 - 50,0% 1 288 - 1 288 - 50,0% 1 288 - 1 288 - 50,0% 1 288 - 1 288 - 50,0% 1 288 - 1 288 - 50,0% 1 288 - 1 288 - 50,0% 1 288 - 1 288 - 50,0% 1 288 - 1 288 - 1 288 - 50,0% 1 288 - 1 288 - 1 288 - 1 288 - 50,0% 1 288 - 1		-	
Public Transport Network Crant			
Rural Road Assets Management Systems Grant 2416 - 2416 1691 1208 - 50,0%	<u> </u>	-	
Rural Road Assets Management Systems Grant 2416 - 2416 1691 1208 - 50,0%		-	
Sub-Total Vote		-	
Expanded Public Works Programme Integrated Grant (Municipality)			
Expanded Public Works Programme Integrated Grant (Municipality)			
Sub-Toral Value 1 468 1 468 1 469 694 883 1 467 42.9% 99.9%	-   -	-	
Energy (Vote 29)  Integrated National Electrification Programme (Municipal) Grant  Integrated National Electrification Programme (Municipal) Grant			
Integrated National Electrification Programme (Allocation in-kind) Grant			
Integrated National Electrification Programme (Allocation in-kind) Grant		-	
Backlons in the Flechtfication of Clinics and Schools (Allocation in kind)		-	
		-	
Energy Efficiency and Demand Side Management (Municipal) Grant		-	
Energy Efficiency and Demand Side Management (Eskom) Grant		-	
Sub-Total Vote			
Water Affairs (Vote 38)			
Backlogs in Water and Sanitation at Clinics and Schools Grant		-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-	
Regional Bulk Infrastructure Grant (Schedule 6B)		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_	.	
Municipal Water Infrastructure Grant (Schedule 5B)		-	
Municipal Water Infrastructure Grant (Schedule 6B)		-	
Bucket Eradication Programme Grant		-	
Water Services Infrastructure Grant (Schedule 5B)		-	
Water Services Infrastructure Grant (Schedule 6B)	_	.	
Sub-Total Vote			
Sport and Recreation South Africa (Vote 19)			
2013 Africa Cup of Nations Host City Operating Grant	_	.	
2014 African Nations Championship Host City Operating Grant		-	
Sub-Total Vote		-	
Human Settlements (Vote 31)			
Rural Households Infrastructure Grant (Schedule 5B)	-1 - 1	-	
Naural Households Infrastructure Grant (Schedule 68)	-   -	-	
Municipal Human Settlements Capacity Grant	-1 - 1	-	
Municipal Engency Housing Grant	-  -	-	
Metro Informal Settlements Partnership Grant	-  -	-	
Sub-Total Vote			
Sub-Total 10 034 - 10 034 10 034 4 388 771 - 2 198 - 2 989 - 185,1% 53,7%			
Cooperative Governance (Vote 3)			
Municipal Infrastructure Grant		-	
Sub-Total Vote			
Sub-Total		-	
Total 10 034 - 10 034 10 034 4 368 771 - 2 198 - 2 969 - 185,1% - 53,7%			
Year to date First Quarter Second Quarter YTD Expenditure % Changes from 1st to 2nd Q % Changes for the 2nd Changes from 1st to 2nd Q % Changes for the 2nd Changes from 1st to 2nd Q % Changes from the 2nd Changes from t			
Transfers by Provincial Departments to Municipalities( Agency services) Main Budget Adjustment Other Total Available Approved Transferred from Actual	% of		
Budget Adjustments 2021/22 payment Provincial expenditure by expen	n by		
schedule Departments to Provincial municipalities by Provincial municipalities by Provincial municipalities Provincial mun	arties		
Beginner by 30 September 109 30 September 109 31 September 201 September 2			
R thousands			
Summary by Provincial Departments			
Education	-		
Health     -   -   -   -   -   -   -   -   -	-		
Social Development	-		
Public Works, Roads and Transport	-		
Agriculture	-		
Sport, Arts and Culture	-		
Housing and Local Government	-		
Office of the Premier	-1		
Other Departments			

## 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: NGAKA MODIRI MOLEMA (DC38)

NORTH WEST: NGAKA MODIRI MOLEMA (DC38)				r														
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First Quarter Actual Ac	d	Second Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q	Approved	Roll Over YTD expenditure
	revenue Act No.	Adjustment (Mid vear)	Other Adjustments	2021/22	Approved payment	municipalities for	expenditure expend		xpenditure	expenditure by	Actual expenditure	expenditure by	Actual expenditure	expenditure by	Allocation	Exp as % of Allocation by		by municipalities
	16 of 2019	year)	Aujustinents	2021/22	schedule	direct grants	National municip		National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22	by municipantie
	10 01 2019				Scriedule	unect grants	Department by 30 30 Sep			31 December 2021	Department	municipalities	Department	municipanties	Department	iliuliicipalities		
							September 2021 2		cember 2021	Ji December 2021	Department		Department		Department			
R thousands							Ocptember 2021 2	21   500	Celliber 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant					-	-					-	-	-	-	-		-	
Local Government Financial Management Grant	2 850			2 850	2 850	2 850			774		774			-	27,2%		-	
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	2 850			2 850	2 850	2 850		-	774		774	-			27,2%			
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)					-							-		-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)	4 020			4 020	4 020									-	-		-	
Municipal Disaster Grant					-							-		-	-		-	
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)																		
Sub-Total Vote	4 020			4 020	4 020													
Transport (Vote 37)	. 320			1														
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Public Transport Network Grant																		
Rural Road Assets Management Systems Grant	2 596			2 596	2 596	1 817		(1 817)				(1 817)		(100,0%)		(70,0%)		
Sub-Total Vote	2 596			2 596	2 596	1 817		(1 817)				(1 817)		(100,0%)		(70,0%)		
Public Works (Vote 6)	1			1 200	_ 000	. 011		/				(. 3)		(,074)		(. 5,074)		
Expanded Public Works Programme Integrated Grant (Municipality)	2 140			2 140	2 140	1 498	342	(535)		(963)	342	(1 498)	(100.0%)	80.0%	16.0%	(70,0%)	1 -	1 -
Sub-Total Vote	2 140			2 140	2 140	1 498	342	(535)		(963)	342	(1 498)	(100,0%)	80,0%	16,0%	(70,0%)		1
Energy (Vote 29)	2.140			2 140	2 140	. 430		1000)		(303)	342	(1.400)	(1.00,070)	55,076	.5,070	(, 0,070)		
Integrated National Electrification Programme (Municipal) Grant		l .															l .	
Integrated National Electrification Programme (Allocation in-kind) Grant					_									_				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														_			l .	
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		l .															l .	
Regional Bulk Infrastructure Grant (Schedule 5B)		l .															l .	
Regional Bulk Infrastructure Grant (Schedule 6B)	90 000			90 000	90 000									_			l .	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	30 000			30 000	30 000												1	1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)		1															1	
Bucket Eradication Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)		1															1	
Water Services Infrastructure Grant (Schedule SB)	76 529	1		76 529	76 529							·		- 1			1	
Sub-Total Vote	166 529			166 529	166 529			-			-	-				- :	-	
Sport and Recreation South Africa (Vote 19)	100 323	-		100 323	100 323		-			-	-	-		-	-		1	-
2013 Africa Cup of Nations Host City Operating Grant																	1	
2014 African Nations Championship Host City Operating Grant																	1	
Sub-Total Vote	-	-		-								-	-	-			· ·	
Human Settlements (Vote 31)							· ·							-			<del></del>	
Rural Households Infrastructure Grant (Schedule 5B)	1	I										I					1	
Rural Households Infrastructure Grant (Schedule 5B)	1				- 1	-						·	-	-	-		1	
Municipal Human Settlements Capacity Grant	1											.		*			1	
Municipal Emergency Housing Grant	1	1		[ ]	[ ]	-						[]	-	-	-		1	
Metro Informal Settlements Partnership Grant	1											.		*			1	1
Sub-Total Vote					-						-						· :	1
Sub-Total Vote	178 135			178 135	178 135	6 165	342	(2 352)	774	(963)	1 116	(3 315)	126,3%	(59,1%)	14,7%	(43,7%)	- :	<del></del>
Cooperative Governance (Vote 3)	110 133			110 133	110 133	0 103	342	,2 002)	114	(303)	1 110	(5 515)	120,376	(30,170)	14,770	(40,778)		<u>.</u>
Municipal Infrastructure Grant	317 573			317 573	317 573	244 246	73 748	(147 478)	96 768	(96 768)	170 516	(244 246)	31,2%	(34.4%)	53.7%	(76,9%)		1 -
Sub-Total Vote	317 573	i :		317 573	317 573	244 246		(147 478)	96 768	(96 768)	170 516	(244 246)	31,2%		53,7%	(76,9%)	- :	<del> </del>
Sub-Total	317 573	<del>- :</del>		317 573	317 573	244 246		(147 478)	96 768		170 516		31,2%		53,7%	(76,9%)		<del>-</del>
Total	495 708			495 708	495 708	250 411		(149 830)	97 542	(97 731)	171 632	(247 561)	31,7%	(34,8%)	52.8%	(76,1%)	-	1
	100700			, 400 100	400 700	200 411	, 14000		5, 542	(5. 151)	032	(2-7, 301)]	51,176	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	02,076	1.0,170)		
					Year to date		First Quarter	Sac	cond 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 Ac	ual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2021/22	payment	Provincial	expenditure expend	ture by ex	xpenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	1
	1	1			schedule	Departments to	Provincial municip	alities by F	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	1
	1					Municipalities	Department by 30 30 Sep		artment by 31 cember 2021	31 December	Department		Department		Department		1	1
	1						September 2021 2	21 Dec	cember 2021	2021							1	1
R thousands	1																1	1
	<del>                                     </del>			$\vdash$				_										
Summary by Provincial Departments  Education	+			$\vdash$				-										
Health	1				- 1									-	-	١.	1	1
Social Development	1				-							-		-	-	١.	1	1
Public Works, Roads and Transport	1						1 1					·		'	-	٠ .	1	1
Agriculture															-	٠ .	1	1
Sport, Arts and Culture															-	٠ .	1	1
Sport, Arts and Culture Housing and Local Government		:												-	-	١.	1	1
Office of the Premier															-	٠ .	1	1
omos of the French	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 NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39)

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC	39)																
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	First Quarter Actual Actual	Second Actual	Quarter Actual	Actual YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	for 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	Jean,	Adjustments		schedule	direct grants	National municipalities by	/ National	municipalities by	National	municipalities	National	municipalities	National	municipalities	202.022	by mamorpantic
							Department by 30 30 September	Department by 31	31 December 2021	Department		Department		Department			
							September 2021 2021	December 2021									
R thousands																	
National Treasury (Vote 10)	1	1						1		1							
Programme and Project Preperation Support Grant  I ocal Government Financial Management Grant	2 100	-		2 100	2 100	2 100		134		134	- 1	-	-	6,4%	-	-	-
Infrastructure Skills Development Grant	2 100	-		2 100	2 100	2 100		134		134	- 1	-	-	6,4%	-	-	-
Integrated City Development Grant												-					
Neighbourhood Development Partnership (Schedule 5B)				:													
Neighbourhood Development Partnership (Schedule 6B)					_					_						_	
Integrated Urban Development Grant										_							
Sub-Total Vote	2 100			2 100	2 100	2 100		134		134				6,4%			
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-				-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	3 031			3 031	3 031	-				-	-	-	-		-	-	-
Municipal Disaster Grant	-			-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-				-	-				-		-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-				-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)						-				-		-	-		-		
Sub-Total Vote	3 031			3 031	3 031	-		-		-	-						
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																	
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant		1 :		[]		-		1		1			1 3	1		1	
Public Transport Network Operations Grant	1	1		:												1	_
Rural Road Assets Management Systems Grant	2 498	1 :		2 498	2 498	1 749		366		366	[]			14.7%	[	1	
Sub-Total Vote	2 498			2 498	2 498	1 749		366		366				14,7%		-	
Public Works (Vote 6)				2.11										,			
Expanded Public Works Programme Integrated Grant (Municipality)	1 835			1 835	1 835	1 284		668		668		-	-	36,4%	-	-	-
Sub-Total Vote	1 835			1 835	1 835	1 284		668		668				36,4%			
Energy (Vote 29)	1	1						1								1	
Integrated National Electrification Programme (Municipal) Grant	-			-	-			1		-	-		-			-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-			-	-	-				-	-	-	-		-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-				-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-				-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-				-		-	-		-		
Sub-Total Vote						•						-					
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	458 318			458 318	458 318	075 000		21 643		21 643		-	-	4.7%	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)  Regional Bulk Infrastructure Grant (Schedule 6B)	400 3 10			400 3 10	430 3 10	275 000		21043		21 043		-		4,7%			-
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																
Municipal Water Infrastructure Grant (Schedule 5B)				[]													
Municipal Water Infrastructure Grant (Schedule 6B)					_					_						_	
Bucket Eradication Programme Grant												_				-	
Water Services Infrastructure Grant (Schedule 5B)	66 868			66 868	66 868	30 000				-		-		-		-	-
Water Services Infrastructure Grant (Schedule 6B)	-			-						-	-	-		-		-	
Sub-Total Vote	525 186			525 186	525 186	305 000		21 643		21 643	-			4,1%		-	-
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-				-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant		-		-	-					-		-		-	-	-	
Sub-Total Vote																	
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1 -			-	-	-		1		1 -	-	-				-	
Municipal Human Settlements Capacity Grant	1			'	-	-					·		-		-	-	
Municipal Human Settlements Capacity Grant  Municipal Emergency Housing Grant	1			[]		-					[		-		-	-	
Metro Informal Settlements Partnership Grant	1	1		:												1	1
Sub-Total Vote	1			1							- :						
Sub-Total Sub-Total	534 650			534 650	534 650	310 133		22 811		22 811				4,3%			
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	146 579	-		146 579	146 579	117 644	33 707	82 644		116 351		145,2%		79,4%		-	-
Sub-Total Vote	146 579			146 579	146 579	117 644	33 707 -	82 644		116 351		145,2%		79,4%			
Sub-Total	146 579			146 579	146 579	117 644	33 707 -	82 644		116 351	-	145,2%		79,4%			
Total	681 229			681 229	681 229	427 777	33 707 -	105 455		139 162	-	212,9%		20,5%	-	-	
										VT	enditure	N 0h	4-44- 0-46		for the 2nd O		
Townston by Donated Donated to Manager History	Mala Buda :	Adlinator	Other	Total Accellate	Year to date	T	First Quarter	Second Quarter	A advised		enditure Actual		om 1st to 2nd Q			1	
Transfers by Provincial Departments to Municipalities( Agency services	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment	Transferred from Provincial	Actual Actual expenditure 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		
		Buuget	Aujustinents	2021/22	schedule	Departments to	Provincial municipalities b	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30   30 September	Department by 31	31 December	Department		Department		Department			
	1	I					September 2021 2021	December 2021	2021	1					l		1
R thousands																	
	<u> </u>						<del>                                     </del>	1									
Summary by Provincial Departments  Education	<u> </u>	<del></del>						1								1	<u> </u>
Health		1 :		[]					1				1 1		:		
Social Development	1 :	1 :		[]				1	I		[]		1 1		:		1
Public Works, Roads and Transport	1	1 -			-			1	I				]				1
Agriculture	-				-			1	I	-	-		-	-			1
Sport, Arts and Culture	-			.	-					-	-		-	-			
Housing and Local Government	-	-		-	-					-	-	-	-	-			
Office of the Premier	-			-	-	-				-	-	-	-	-			
Other Departments									1							1	

## 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: DR KENNETH KAUNDA (DC40)

NORTH WEST: DR KENNETH KAUNDA (DC40)				Г	V4		Florat O		0	10	VTD F		0/ 01	4-44- 0-40	0/ 01			D-II 0
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to Approved payment schedule	Transferred to municipalities for direct grants		Actual expenditure by nunicipalities 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 f Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
							September 2021	2021	December 2021									
R thousands																		
National Treasury (Vote 10) Programme and Project Preparation Support Grant																		
	-				-				407		-		(46,4%)	-		-	-	-
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000	237		127	404	364	404	(40,4%)	-	36,4%	40,4%	-	
Intrastructure Skills Development Grant Integrated City Development Grant	-				-	-					-	-	-				-	
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Integrated Urban Development Grant																		
Sub-Total Vote	1 000			1 000	1 000	1 000	237		127	404	364	404	(46,4%)		36,4%	40,4%		
Cooperative Governance (Vote 3)													(14,114)		,.,,	12,770		
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	I	1									I						
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-		1	•	-	-					-	-	-	-		-	-	
Public Transport Network Grant			1	ا ا		4 700				4 ***			(44 000)		-	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	2 514 2 514	-		2 514 2 514	2 514 2 514	1 760 1 760	771 771		663 663	1 433 1 433	1 434 1 434	1 433 1 433	(14,0%)		57,0% 57,0%			
	∠ 514			2 514	∠ 514	1 /60	1//1	•	663	1 433	1 434	1 433	(14,0%)		57,0%	57,0%		
Public Works (Vote 6)  Expanded Public Works Programme Integrated Grant (Municipality)	2 122			2 122	2 122	1 485	59		1 389	1 207	1 448	1 207	2254,2%		68,2%	56,9%		
		-																-
Sub-Total Vote Energy (Vote 29)	2 122			2 122	2 122	1 485	59	•	1 389	1 207	1 448	1 207	2254,2%		68,2%	56,9%		
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				- 1	-						-			-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-					-	-	-				-	
Regional Bulk Infrastructure Grant (Schedule 6B)					-	-					-	-	-				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-	-					-	-	-				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-					-			-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-					-	-	-	-			-	
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-						-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-			-	-						-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)		-		-	-						-	-		-	-		-	
Sub-Total Vote							•		-									
Sport and Recreation South Africa (Vote 19)																		
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	[]								i	-	1 .			]	
Municipal Human Settlements Capacity Grant		1 .	1	] []		-							-		1	[	1	
Municipal Emergency Housing Grant		1 .	1	[]		-								1	.			
Metro Informal Settlements Partnership Grant			1		_	-					_		-					
Sub-Total Vote									-									
Sub-Total	5 636			5 636	5 636	4 245	1 067		2 179	3 044	3 246	3 044	104,2%		57,6%	54,0%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	-		-	-	-					-	-		-	-		-	-
Sub-Total Vote	-			-		-			-									-
Sub-Total						-			-									
Total				5 636	5 636	4 245	1 067		2 179	3 044	3 246	3 044	104,2%		57,6%	54,0%		
	5 636	<u> </u>																
	5 636		•								VTC =	and diame	N Ohana 1	4-14- 046	N 01	for the ford O		
Townstone by Donated and Donated and A. M. Colon 1981-17 Access and analysis			Other	Tatal Avallable	Year to date	T	First Quarter	Antoni	Second Quarter	A-41		enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)		Adjustment Budget	Other Adjustments	Total Available 2021/22	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial m	Actual expenditure by nunicipalities by 30 September 2021	Second Quarter Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department	Actual Actual expenditure by municipalities	% Changes fro Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes Exp as % of Allocation Provincial Department	for the 2nd Q  Exp as % of Allocation by municipalities		
		Adjustment			Approved payment	Provincial Departments to	Actual expenditure Provincial m Department by 30	expenditure by nunicipalities 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		
R thousands		Adjustment			Approved payment	Provincial Departments to	Actual expenditure Provincial m Department by 30	expenditure by nunicipalities 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		
R thousands Summary by Provincial Departments		Adjustment			Approved payment	Provincial Departments to	Actual expenditure Provincial m Department by 30	expenditure by nunicipalities 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		
R thousands Summary by Provincial Departments Education		Adjustment			Approved payment	Provincial Departments to	Actual expenditure Provincial m Department by 30	expenditure by nunicipalities 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		
R thousands  R thousands  Summary by Provincial Departments  Education  Health		Adjustment			Approved payment	Provincial Departments to	Actual expenditure Provincial m Department by 30	expenditure by nunicipalities 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		
R thousands Summary by Provincial Departments Education Health Social Development		Adjustment			Approved payment	Provincial Departments to	Actual expenditure Provincial m Department by 30	expenditure by nunicipalities 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		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		Adjustment			Approved payment schedule	Provincial Departments to	Actual expenditure Provincial m Department by 30	expenditure by nunicipalities 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		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		Adjustment			Approved payment	Provincial Departments to	Actual expenditure Provincial m Department by 30	expenditure by nunicipalities 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		
R thousands Summary by Provincial Departments Education Has Social Development Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		Adjustment			Approved payment schedule	Provincial Departments to	Actual expenditure Provincial m Department by 30	expenditure by nunicipalities 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		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		Adjustment			Approved payment schedule	Provincial Departments to	Actual expenditure Provincial m Department by 30	expenditure by nunicipalities 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 NORTH WEST: MORETELE (NW371)

NORTH WEST: MORETELE (NW371)					Year t		Florat	t	0	d Quarter	VTD F		0/ Ob	4-44- 0 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 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	% Changes 1 Exp as % of Allocation National Department	for the 2nd Q Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R the weeds		1					September 2021	2021	December 2021									
R thousands National Treasury (Vote 10)																		
Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant	2 850			2 850	2 850	2 850	90	80	140	130	230	210	55,6%	62,5%	8,1%	7,4%		
Infrastructure Skills Development Grant	2 000			2 000	2 000	2 000	30	00	140	130	230	210	33,076	02,370	0,176	7,470		
Integrated City Development Grant				1 1							1		-					
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	90	80	140	130	230	210	55,6%	62,5%	8,1%	7,4%		
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		1								-	
Public Transport Network Operations Grant	-		1		-	-	1		1		-		-	-			-	
Public Transport Network Grant	-		1	.	-	-					-		-			.	-	-
Rural Road Assets Management Systems Grant	-		1	.	-	-					-		-			.	-	-
Sub-Total Vote	-							-	-									
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 344		1	2 344	2 344	1 640	1 329	830	1 006	877	2 335	1 707	(24,3%)	5,7%	99,6%	72,8%	-	
Sub-Total Vote	2 344			2 344	2 344	1 640	1 329	830			2 335	1 707	(24,3%)		99,6%			
Energy (Vote 29)	1								1		1		. (474)	.,,,,	.,,,,,,,	_,,,,,		
Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Allocation in-kind) Grant	18 183			18 183	18 183						-		-				-	
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	18 183			18 183	18 183													
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)	50 000			50 000	50 000						-		-				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-						-		-				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)					-						-		-				-	
Municipal Water Infrastructure Grant (Schedule 6B)					-						-		-				-	
Bucket Eradication Programme Grant					-						-		-				-	
Water Services Infrastructure Grant (Schedule 5B)	79 042			79 042	79 042	65 000	5 440		29 560		35 000	-	443,4%	-	44,3%		-	
Water Services Infrastructure Grant (Schedule 6B)					-	-					-	-	-	-			-	
Sub-Total Vote	129 042			129 042	129 042	65 000	5 440	-	29 560		35 000		443,4%		44,3%			
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant					-						-		-				-	
2014 African Nations Championship Host City Operating Grant					-									-			-	
Sub-Total Vote								-	-		-						-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-					-		-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-		1	-	-						-			-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-					-		-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	1	-	-	-	1		1		-		-		-	-	-	
Metro Informal Settlements Partnership Grant		-			-						-	-		-			-	
Sub-Total Vote	-			-					-									
Sub-Total Sub-Total	152 419			152 419	152 419	69 490	6 859	910	30 706	1 007	37 565	1 917	347,7%	10,7%	44,6%	2,3%		-
Cooperative Governance (Vote 3)		_					_				l							
Municipal Infrastructure Grant	121 516	-		121 516	121 516	96 972	15 826	11 821	66 972		82 798	117 236	323,2%		68,1%		-	-
Sub-Total Vote	121 516			121 516	121 516	96 972	15 826	11 821	66 972	105 415	82 798	117 236	323,2%	791,7%	68,1%			
Sub-Total Sub-Total	121 516			121 516	121 516	96 972	15 826					117 236	323,2%					
Total	273 935	<u> </u>		273 935	273 935	166 462	22 685	12 731	97 678	106 422	120 363	119 153	330,6%	735,9%	58,5%	57,9%	-	
													W 01	4-4 4- 6	W 4:	f #b O : #		
l <u> </u>			Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Actual	enditure Actual	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q Exp as % of		
					Approved	Provincial	Actual	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by municipalities		
Transfers by Provincial Departments to Municipalities( Agency services	Main Budget	Adjustment Budget	Adjustments	2021/22	payment 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	municipanties		
	Main Budget			2021/22		Departments to	Provincial Department by 30	30 September	Department by 31	31 December		municipalities		municipalities		municipanties		
R thousands	Main Budget			2021/22		Departments to	Provincial Department by 30	30 September	Department by 31	31 December		municipalities		municipalities		municipanties		
R thousands Summary by Provincial Departments	Main Budget			2021/22		Departments to	Provincial Department by 30	30 September	Department by 31	31 December		municipalities		municipalities		municipantes		
R thousands Summary by Provincial Departments Education	Main Budget			2021/22		Departments to	Provincial Department by 30	30 September	Department by 31	31 December		municipalities		municipalities		- inulicipances		
R thousands Summary by Provincial Departments Education Health	Main Budget			2021/22		Departments to	Provincial Department by 30	30 September	Department by 31	31 December		municipalities		municipalities		-		
R thousands Summary by Provincial Departments Education Health Social Development	Main Budget			2021/22		Departments to	Provincial Department by 30	30 September	Department by 31	31 December		municipalities		municipalities				
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main Budget			2021/22	schedule	Departments to	Provincial Department by 30	30 September	Department by 31	31 December		municipalities		municipalities				
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main Budget					Departments to	Provincial Department by 30	30 September	Department by 31	31 December		municipalities		municipalities				
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget				schedule	Departments to	Provincial Department by 30	30 September	Department by 31	31 December		municipalities		municipalities				
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	Main Budget			2021/22	schedule	Departments to	Provincial Department by 30	30 September	Department by 31	31 December		municipalities		municipalities				
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget			2021/22	schedule	Departments to	Provincial Department by 30	30 September	Department by 31	31 December		municipalities		municipalities				

## 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MADIBENG (NW372)

NORTH WEST: MADIBENG (NW372)																		
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	First Qu Actual	Jarter Actual	Second Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	vear)	Adjustments	2021/22	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		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 municipanties
	10 01 2013				actieudie	unect grants		30 September		31 December 2021	Department	mumcipanties	Department	mumcipanties	Department	mumcipanties		
							September 2021	2021	December 2021	or becomber 2021	Department		Department		Department			
R thousands							Ocpicinoci zozi	2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-				-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	187	167	156	123	343	290	(16,6%)	(26,0%)	12,3%	10,4%	-	
Infrastructure Skills Development Grant	-				-						-			-	-	-	-	
Integrated City Development Grant	-			- 1	-						-	.		-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)					-						-	-		-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-				-	-					-	-	-	-	-	-	-	
Integrated Urban Development Grant					-						-	-		-	-	-	-	
Sub-Total Vote	2 800			2 800	2 800	2 800	187	167	156	123	343	290	(16,6%)	(26,0%)	12,3%	10,4%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)					-						-	-		-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-			- 1	-						-	.		-	-	-	-	
Municipal Disaster Grant					-						-	-		-	-	-	-	
Municipal Disaster Recovery Grant					-							.					-	
Municipal Demarcation Transition Grant (Schedule 5B)					-							.					-	
Municipal Demarcation Transition Grant (Schedule 6B)					-							.					-	
Sub-Total Vote																		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant					_				1		_	.		.		_	_	
Public Transport Network Operations Grant	1 - 1	1 .		-	- 1						- 1	.		]			_	
Public Transport Network Operations Grant	1 .	1 .				-						. 1	-					
Rural Road Assets Management Systems Grant	1	1 .		] []					1					[]				1
Sub-Total Vote	-															-		
Public Works (Vote 6)														-	-		- 1	_
Expanded Public Works Programme Integrated Grant (Municipality)	1 175			1 175	1 175	294			294	294	294	294	_		25.0%	25.0%	_	_
Sub-Total Vote	1 175	<u> </u>		1 175	1 175	294			294	294	294	294		- 1	25,0%	25,0%		
Energy (Vote 29)	1 1/3	· ·		11/3	1 1/3	234	· ·		294	294	234	234			23,0%	23,0%		
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	10 000			3 908	3 908	3 908	3 908			26,1%	26,1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	51 556	1		51 556	51 556	10 000			3 300	3 300	3 300	3 300			20,170	20,170		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	31 330			31 330	31 300	-					-	·	-	1	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 500			3 500	3 500	2 000			483	483	483	483			13,8%	13,8%		
Energy Efficiency and Demand Side Management (Eskom) Grant	3 300			3 300	3 300	2 000			403	403	403	403			13,076	13,076		
Sub-Total Vote	70 056			70 056	70 056	12 000			4 391	4 391	4 391	4 391	-	-	23.7%	23,7%	-	
Water Affairs (Vote 38)	70 030			70 030	70 030	12 000			4 391	4 391	4 391	4 391			23,176	23,176		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)					- 1						- 1			- 1	-		-	
Regional Bulk Infrastructure Grant (Schedule 3B)	155 041			155 041	155 041						- 1			- 1	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	155 041			100 041	100 041	-					-	-	-	-	-	-	-	
	-				-						-		-		-	-	-	
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 5B)	-	-		-	-						-	-	-	-	-	-	-	
	-				-						-		-		-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	-	-	
	50,000			50,000	50 000						-		-		-	-	-	
Water Services Infrastructure Grant (Schedule 6B)											-	-		-				
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	205 041			205 041	205 041	-			-		-	-						
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-						-			-			-	
Sub-Total Vote	-						•				-		-		-			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	1 -		•	-	-					-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)					-				1		-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	1 -		•	-	-					-	-	-	-	-	-	-	
Municipal Emergency Housing Grant					-				1		-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-		-	-		-				-		-	-	-	-	-	-
Sub-Total Vote Sub-Total	279 072	<u> </u>		279 072	279 072	15 094	187	167	4 841	4 808	5 028	4 975	2488,8%	2783,8%	22,4%	22,1%	- :	
	2/9 0/2			2/9 0/2	2/9 0/2	10 094	187	16/	4 841	4 608	3 UZ8	4 9/5	2405,8%	2103,8%	22,4%	22,1%	•	-
Cooperative Governance (Vote 3)		I		000 705	200 705	040.054	40.474	20 505	400 000	F0.000	440 540	04 /00	400 401	00.00	40 300	07.00		
Municipal Infrastructure Grant	000 705			298 785 298 785	298 785	216 051	48 474	30 565	100 039	50 933	148 513	81 499	106,4%		49,7%	27,3%	-	
	298 785	-			298 785	216 051	48 474	30 565		50 933 50 933	148 513 148 513	81 499 81 499	106,4%		49,7% 49,7%	27,3%		
Sub-Total Vote	298 785	i			200 ===	040 001												
Sub-Total Vote Sub-Total	298 785 298 785			298 785	298 785	216 051		30 565	100 039		148 313		106,4%	00,070		27,3%		
Sub-Total Vote	298 785	:			298 785 577 857	216 051 231 145		30 565 30 732	100 039		153 541	86 473	115,5%	81,4%	47,8%	27,3% 26,9%	- :	:
Sub-Total Vote Sub-Total	298 785 298 785			298 785	577 857		48 661	30 565 30 732	104 880		153 541	86 473	115,5%	81,4%	47,8%	26,9%		:
Sub-Total Vote Sub-Total Total	298 785 298 785 577 857		Othor	298 785 577 857	577 857 Year to date	231 145	48 661 First Quarter	30 732	104 880 Second Quarter	55 741	153 541 YTD Exp	86 473 enditure	115,5% % Changes fro	81,4% om 1st to 2nd Q	47,8% % Changes f	26,9% or the 2nd Q	:	
Sub-Total Vote Sub-Total	298 785 298 785 577 857	Adjustment	Other Adjustments	298 785	Year to date Approved	231 145 Transferred from	48 661 First Quarter Actual	30 732 Actual	104 880 Second Quarter Actual	55 741	153 541  YTD Exp Actual expenditure	86 473 enditure Actual	115,5%	81,4% om 1st to 2nd Q Actual	% Changes f Exp as % of	26,9% or the 2nd Q Exp as % of	:	
Sub-Total Vote Sub-Total Total	298 785 298 785 577 857		Other Adjustments	298 785 577 857	577 857 Year to date	231 145 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	153 541  YTD Exp Actual expenditure Provincial	86 473 enditure	% Changes fro Actual expenditure Provincial	81,4% om 1st to 2nd Q	% Changes f Exp as % of Allocation Provincial	26,9% or the 2nd Q		-
Sub-Total Vote Sub-Total Total	298 785 298 785 577 857	Adjustment		298 785 577 857	Year to date Approved	231 145 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	153 541 YTD Exp Actual	enditure Actual expenditure by	% Changes fro	m 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation	or the 2nd Q Exp as % of Allocation by		:
Sub-Total Vote Sub-Total Total	298 785 298 785 577 857	Adjustment		298 785 577 857	Year to date Approved	231 145 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	153 541  YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by	:	:
Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services,	298 785 298 785 577 857	Adjustment		298 785 577 857	Year to date Approved	231 145 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	153 541  YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by	:	
Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands	298 785 298 785 577 857	Adjustment		298 785 577 857	Year to date Approved	231 145 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	153 541  YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by	:	
Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services, R thousands Summary by Provincial Departments	298 785 298 785 577 857	Adjustment		298 785 577 857	Year to date Approved	231 145 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	153 541  YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by	:	-
Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education	298 785 298 785 577 857	Adjustment		298 785 577 857	Year to date Approved	231 145 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	153 541  YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by	•	
Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Health	298 785 298 785 577 857	Adjustment		298 785 577 857	Year to date Approved	231 145 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	153 541  YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by	•	
Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Health Social Development	298 785 298 785 577 857	Adjustment		298 785 577 857	Year to date Approved payment schedule	231 145 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	153 541  YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education House County of the County of	298 785 298 785 577 857	Adjustment		298 785 577 857	Year to date Approved	231 145 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	153 541  YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Sub-Total Vote Sub-Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	298 785 298 785 577 857	Adjustment		298 785 577 857	Year to date Approved payment schedule	231 145 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	153 541  YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Head of the Company of the Compa	298 785 298 785 577 857 Main Budget	Adjustment Budget		298 785 577 857	Year to date Approved payment schedule	231 145 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	153 541  YTD Exp Actual expenditure Provincial	86 473 enditure Actual Actual expenditure by municipalities	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		-
Sub-Total Vote Sub-Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	298 785 298 785 577 857	Adjustment		298 785 577 857	Year to date Approved payment schedule	231 145 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	153 541  YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Head of the Company of the Compa	298 785 298 785 577 857 Main Budget	Adjustment Budget		298 785 577 857	Year to date Approved payment schedule	231 145 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	153 541  YTD Exp Actual expenditure Provincial	86 473 enditure Actual Actual expenditure by municipalities	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		

#### 2nd Quarter Ended 31 December 2021

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: RUSTENBURG (NW373)

NORTH WEST: RUSTENBURG (NW373)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First C	Quarter	Second	I Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q Exp as % of		Roll Over
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	16 of 2019				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December 2021	National Department	municipalities	National Department	municipalities	National Department	municipalities		
Dithermonds							September 2021	2021	December 2021		.,							
R thousands National Treasury (Vote 10)																		
Programme and Project Preparation Support Grant	-			-		-					-	- 1	-	-	-		-	-
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	142				142		(100,0%)	-	8,6%		-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	10 000			10 000	10 000	4 184											-	
Neighbourhood Development Partnership (Schedule 6B)	100	:		100	100	- 104												
Integrated Urban Development Grant	_	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote	11 750			11 750	11 750	5 834	142				142		(100,0%)		1,2%			
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 5B)  Municipal Systems Improvement Grant (Schedule 6B)		1 :									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					l .								_			_	_	
Public Transport Network Operations Grant	1			[ ]	:						1			1			-	
Public Transport Network Grant	213 649			213 649	213 649	172 629	19 472		24 976		44 448	-	28,3%	-	20,8%	-	-	
Rural Road Assets Management Systems Grant	-	-		-		-	ļ				-	-		-	-	-	-	-
Sub-Total Vote	213 649		-	213 649	213 649	172 629	19 472	-	24 976		44 448	-	28,3%	-	20,8%		-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	6 388			6 388	6 388	4 471	1 219	1 971	1 220	326	2 439	2 297	0,1%	(83,5%)	38,2%	36,0%	_	_
Sub-Total Vote	6 388			6 388	6 388	4 471	1 219	1 971	1 220	326	2 439	2 297	0,1%		38,2%	36.0%	-	-
Energy (Vote 29)					0 000	7 40 1	12.0		1220	020	2 400	2 20,	4,1,0	(00,070)	00,270	00,070		
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	15 000	3 000		154			-	154	-	(100,0%)	-	1,0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	22 583	-		22 583	22 583	-					-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	4 500	:		4 500	4 500						-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	4 500	1 :		4 500	4 500						1							
Sub-Total Vote	42 083			42 083	42 083	3 000		154	-			154		(100,0%)		0,8%		
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)	-	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)	77 947			77 947	77 947								-		-		-	-
Sub-Total Vote	77 947	· :		77 947	77 947	-					- :	-	- :			- :		
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)		l .			l .													
Rural Households Infrastructure Grant (Schedule 6B)	1			[ ]	:						1			1			-	
Municipal Human Settlements Capacity Grant	-			-		-					-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		1	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote Sub-Total	351 817	<u> </u>	<b>I</b>	351 817	351 817	185 934	20 833	2 125	26 196	326	47 029	2 451	25,7%	(84,7%)	14,3%	0,7%		
Cooperative Governance (Vote 3)	33.017			55.017	33.017		20000	2 123	20 100	320	-1. 025	2 451	20,170	(0-1/1/0)	.4,576	0,776		
Municipal Infrastructure Grant	249 229			249 229	249 229	179 229			129 907		162 286		301,2%		65,1%	-	-	
Sub-Total Vote	249 229			249 229	249 229	179 229		-	129 907		162 286	-	301,2%		65,1%	-		-
Sub-Total Total	249 229 601 046		-	249 229 601 046	249 229 601 046	179 229 365 163		2 125	129 907 156 103		162 286 209 315	2 451	301,2% 193,4%		65,1% 36,2%		-	
TUdi	001 046	<u> </u>		001 046	601 046	300 163	33 212	2 125	136 103	326	ZU9 315	∠ 451	193,4%	(84,7%)	36,2%	0,4%	-	
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					Schoolie	Municipalities	Department by 30	30 September	Department by 31	31 December	Department	upances	Department		Department	panties	1	
							September 2021	2021	December 2021	2021								
R thousands																		
Summary by Provincial Departments																		
Education	-			-		-					-	-	-	-	-	-		
Health	-			1		-					-	-	-	-	-	-	1	
Social Development	-			-		-							-	-	-	-	1	
Public Works, Roads and Transport Agriculture	1 :	1 :		[ ]	:						1 :	:						
Sport, Arts and Culture		1 :			:						1 :	:			] []			
Housing and Local Government	1	1 -		[ - ]	:	-					1			1			1	
Office of the Premier	-			1	-	-					-	-	-	-	-	-	1	1
Other Departments						i e	1		1	1	1			1			i e	

## 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: KGETLENGRIVIER (NW374)

NORTH WEST: KGETLENGRIVIER (NW374)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First Quarter Actual A	ctual	Second C Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	vear)	Adjustments	2021/22	payment	municipalities for		ctual diture by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	year,	Aujustinents	2021/22	schedule	direct grants		palities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22	by mumorpantie
	10 01 2013				Scriedule	unect grants		panties by	Department by 31 3		Department	mumorpanties	Department	mumcipanties	Department	municipanties		
								2021	December 2021	. December 2021	Department		Department		Department			
R thousands							Coptomber 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	1 592				1 592	-	(100,0%)	-	51,4%		-	
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	3 100			3 100	3 100	3 100	1 592		-		1 592		(100,0%)		51,4%			
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)		-				-					-	-		-	-		-	-
Municipal Systems Improvement Grant (Schedule 6B)		-				-					-	-		-	-		-	-
Municipal Disaster Grant	-				-	-					-	-	-	-	-		-	
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)																		
Sub-Total Vote																		
Transport (Vote 37)																	1	
Public Transport Infrastructure and Systems Grant										J	_	.	-				-	
Public Transport Network Operations Grant				.								.					-	
Public Transport Network Grant					_					J				_				
Rural Road Assets Management Systems Grant	1			] []						J								1 .
Sub-Total Vote	-			- :	-					.		- :						
Public Works (Vote 6)	1													_				
Expanded Public Works Programme Integrated Grant (Municipality)	980			980	980	686	190		233		423	.	22.6%		43.2%			
Sub-Total Vote	980			980	980	686	190		233		423		22,6%		43,2%			
Energy (Vote 29)	300			300	300	000			233		423		22,070		-5,270			
Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Allocation in-kind) Grant	444	] []		444	444												1	1 .
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1			"	-					J				_				
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant												.		_				
Sub-Total Vote	444			444	444			-										
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)	3 000			3 000	3 000													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	3 000			3 000	3 000													_
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)												- 1						
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule SB)				[]														
Bucket Eradication Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)				[]														
Water Services Infrastructure Grant (Schedule 6B)	40 000			40 000	40 000													
Sub-Total Vote	43 000			43 000	43 000													
Sport and Recreation South Africa (Vote 19)	40 000			40 000	40 000													
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)	_									J		_	_			_	_	
Rural Households Infrastructure Grant (Schedule 6B)												[ ]						
Municipal Human Settlements Capacity Grant												1.1	-				1	
Municipal Emergency Housing Grant	1 :				[					J		:		1 1				l .
Metro Informal Settlements Partnership Grant		1		] []						J		- 1	-				1	1
Sub-Total Vote				1								- :						
Sub-Total Sub-Total	47 524			47 524	47 524	3 786	1 782		233		2 015	- :	(86,9%)		49,4%			1
Cooperative Governance (Vote 3)	024				024	2.100			200		2010		(,070)		.5,470			
Municipal Infrastructure Grant	27 126			27 126	27 126	9 000						.	-					
Sub-Total Vote	27 126			27 126	27 126	9 000						- :	-					
Sub-Total Sub-Total	27 126	-		27 126	27 126	9 000						- :		- :	- :		-	-
Total	74 650			74 650	74 650	12 786			233		2 015		(86,9%)		6,5%			
						00							(==,= /0]		-,570			
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes 1	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual A	ctual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
1	1	Budget	Adjustments	2021/22	payment	Provincial	expenditure expen	diture by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
					schedule	Departments to	Provincial munici	palities by	Provincial n	nunicipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	
						Municipalities		eptember 2021	Department by 31 December 2021	31 December 2021	Department		Department		Department		1	
							September 2021	2027	December 2021	2021							1	
R thousands																	1	
Summary by Provincial Departments	t								<del>                                     </del>								<b>†</b>	<b>I</b>
Education Education	t								<del>                                     </del>								<b>+</b>	<b>I</b>
Health		'								J		.		1			1	
Social Development	1 :	1 1		1 : 1						J		: 1			1 1		1	
Public Works, Roads and Transport	1 - 1	[]										: 1		1 1	1 1		1	1
Agriculture	1 :	] []		:								: 1		] []	1 1		1	
Sport, Arts and Culture	1 .	1								J					1 1		1	1
Housing and Local Government	:			:								:		] []	1 1		1	
Office of the Premier	1 :	[]								J		: 1	- :				1	1
Other Departments	1				_	_				J	_	- 1	-				1	

## 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MOSES KOTANE (NW375)

Second	NORTH WEST: MOSES KOTANE (NW375)				r	V4		Florat 6		0	10	VTD F		0/ Ob	4-44- 0 0	0/ Oh			Roll Over
March   Marc						Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
Manufacture			year)	Adjustments	2021/22			National	municipalities by	National	municipalities by	National		National		National		2021/22	by municipalities
The State of Management of State of Sta												Department		Department		Department			
Topics and Experience of Sept Conference of Sept Co								Ocptomber 2021	2021	December 2021									
Separate programment partial programment parti	National Treasury (Vote 10)																		
Hancard But December Come		-	-			-	-			400		-	-	-	-	-	-	-	-
Procedure   Processor   Proc		1 850	-		1 850	1 850	1 850	326		139		465		(57,4%)	-	25,1%	-	-	-
Indicate Confession of Processing Confession of Confessi			1 :		1 1	-	-								1				
Neground Confessor Principe (Ground off)			1 :		1 1														
Selection   150	Neighbourhood Development Partnership (Schedule 6B)															-		-	
Concented Concentration (1)  Con	Integrated Urban Development Grant				-	-	-					-		-		-		-	
Marced Desire Description (February 18)		1 850			1 850	1 850	1 850	326		139		465		(57,4%)		25,1%			
Miscrical States   Miscrical (State   Miscrical State   Miscrica																			
Managed Courts   Fort Core (Secolar Bill)   Managed Courts   Fort Courts   For	Municipal Systems Improvement Grant (Schedule 5B)	-				-	-					-			-	-	-	-	-
Micros Demonstration (Green Control (Green)		-				-	-					-			-	-	-	-	-
Name of Processing Services (1985)						-	-					-			-	-	-	-	
	Municipal Disaster Recovery Grant  Municipal Demarcation Transition Grant (Schedule 5B)		1 :		1 1	-	-					1			1				
Sub-Food Von- The Part Transport Instanction and Storm Grant			1 :		:														
Transport (1947)   Transport (					- 1										-	-			
Pack   Tomory Internal Content (Section Content   Content (Section Conte									_					-					_
Fig. 1 Transport Planes Control Section Conf. 1	Public Transport Infrastructure and Systems Grant			1														-	
Figure   Program   Progr	Public Transport Network Operations Grant	-	-	1	-	-	-					-		-	-	-	-	-	
Back Feed Week   170	Public Transport Network Grant	-	-	1		-	-	1				-		-			-	-	-
Pale William From 18   170   1		-	-			-	-					-	-	-	-	-	-	-	-
Separation Programs National Control Annabasis Control Marican Programs (Programs Control Annabasis		-			-					-									-
See Free West   1798	Public Works (Vote 6)			1				1 .		1								1	
Europy (No. 9)																	-	-	-
Integrated National Energy Information Programs (Michael Carles)   17.756		1 708			1 708	1 708	1 195	174		508		682	-	192,0%		39,9%		-	-
Images   Marcial Section (Recording Programmy (Re				1														1	
Backson in Electrication of Clinica and School Microbian		27 360	1 :		27 360	27 360	-					1			1				
Final Process and Demand Side Management (Bance) and College and Schwagement (Bance) and Schwagement	Backlone in the Electrification of Clinics and Schools (Allocation in kind)	21 309			21 309	21 309													
Entrol   E			1 :																
Sub-Total Vibe   27.30												_				_		-	
With Marked Self-Booked of Self-Booked Sel	Sub-Total Vote	27 369			27 369	27 369													
Regional But Infrastructure Cort (Clinicale St)	Water Affairs (Vote 38)																		
Record Biol Infrastructic Cont (Globado 88)		-										-			-	-		-	
Waste Services Operating and Transfer States (Fig. 60 (Schools 65))		-	-		-	-	-					-	-	-	-	-	-	-	-
Waste Services Control and Transfer Schasio Grant (Schadule 8)	Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Manage Water Infrastructive Grant (Globade 89) Bushed Edication Programme Clarat  Name of Water Infrastructive Grant (Globade 89) Bushed Edication Programme Clarat  Name of Water Infrastructive Grant (Globade 89)  1 712 8		-	-		-	-	-					-	-	-	-	-	-	-	
Managed Managed Managed (Standards General California)	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-				-	-					-		-	-	-	-	-	
Black   Encided From Provincing Control   Water Services Infrastructive Grant (Foldwide 69)   71 216   71 216   25 000   3 307   (10,00%)   4,5%		-			-	-	-					-	-	-	-	-		-	
Water Genomics Infrinstructure Grant (Schedule 48) 71 216		-				-	-					-		-	-	-	-	-	
Water Services Infrinstructure Carel (Shordule 68)   7.1   6	Bucket Eradication Programme Grant	71 216	-		74 246	71 216	25.000	2 207				2 207		(100.09/)	-	4.69/	-	-	
Sub-Total Vive		/1210	1 :		/1210	71210	23 000	3 307				3 307		(100,076)		4,076			
Soot and Recreation South Affica (Vote 19)		71 216			71 216	71 216	25 000	3 307				3 307		(100.0%)		4.6%			
2013 African Nations Chargionship Host City Operating Grant 2014 African Nationship Control Nationship Con														(100,010)		,,,,,			
2014 African Nations Championship Host City Operating Grant	2013 Africa Cup of Nations Host City Operating Grant					-						-		-		-		-	
Human Settlements (Note 31)   Rural Hoseholds (Note 41)   Rural Hoseholds (Instructure Grant (Schedule 68)	2014 African Nations Championship Host City Operating Grant	-			-	-	-					-			-	-		-	
Rural Hospathods Infrastructure Grant (Schedule 65) Municipal Emergency Human Settlements Capachy Creat Municipal Emergency Human Settlements Capachy Creat Municipal Emergency Housing Grant Motion Informal Settlements Pathership Grant  Sub-Total Yea  Year to date  Year to date  Year to date  Year to date  Provincial Departments to Municipalities y Provincial Departments to Municipalities by Department y De	Sub-Total Vote	-			-		-							-					
Rural Households Infrastructure Grant (Schedule 8D)																			
Municipal Emergency Housing Grant					-	-	-					-	-	-	-	-		-	
Municipal Emergency Housing Grant		1		1	-	-	-	1				-	-	-		-	-	1 -	
Mation Informal Seltiments Partnership Grant				1	.	-							.	-	-	-		-	
Sub-Total   102.143   102.143   2.0   102.143   102.143   2.0   102.143   102.143   2.0   1.0		1		1	'	-	-	1				1	·	-	1	· .		1	
Sub-Total   102 143   102 143   102 143   28 045   3 807   647   4454   (83,0%)   6,0%   6,0%   64,0		· :	i :			- :	- :	l .					- :	- :	- :	- :	- :		- :
Cooperative Governance (Note 3)		102 143	i :		102 143	102 143	28 045	3 807		647		4 454	-	(83.0%)	1	6.0%		-	
Municipal Infrastructure Grant   167 571   - 167 571   167 571	Cooperative Governance (Vote 3)																		
167 571   167	Municipal Infrastructure Grant		-															-	
Total   289 714   - 289 714   144 313   11 256   - 58 281   - 76 337   - 480,0%   - 31,6%	Sub-Total Vote						116 268	7 449		64 634				767,7%		43,0%			
Year to date Approved Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Schedule Speciment 2021  R thousands Summary by Provincial Departments Schedule Summary by Provincial Budget Adjustments Summary by Provincial Budget Adjustments Summary by Provincial Summary by Provincial Social Departments Schedule Summary by Provincial Summary by Provincial Social Departments Schedule Summary by Provincial Summary by Provincial Social Departments Schedule Summary by Provincial Summary by Provincial Social Departments Schedule Summary by Provincial Summary by Provincial Social Departments Schedule Summary by Provincial Summary by Provincial Social Departments Schedule Summary by Provincial Summary by Provincial Social Departments Social Department by 30 September 2021 Summary by Provincial Social Department by 30 September 3021 Summary by Provincial Social Department by 30 September 3021 Summary by Provincial Sum													-						
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustments  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustments  Adjustment Budget  Bepartment bo  Bepartment bo  Budget  Bepart	Total	269 714	<u> </u>		269 714	269 714	144 313	11 256		65 281		76 537	-	480,0%		31,6%		-	-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustments  Adjustment Budget  Adjustments  Adjustment Budget  Adjustments  Adjustment Budget  Adjustments  Budget  Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Budget  B								T =				VID 5	ondituro	% Change - f-	om 1st to 2nd C	% Chan	or the 2nd O		
R thousands  Summary by Provincial Departments  Education	Transfers by Provincial Departments to Municipalities/ Agency consises)	Main Budget	Adjustmen*	Other	Total Available		Transferred from		Actual		Actual							-	1
Summary by Provincial Departments	Halisters by Provincial Departments to maintipanties, Agency services,	maiii Buuget				payment	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by 31 December	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Summary by Provincial Departments				1														1	
Education					$\vdash$														
Health		-	+	1				1		+	-				1			1	-
Social Development				1				1	1						-	-		1	1
			1	1	1 1										1	-		1	
Public Works, Koads and Iransport	Public Works, Roads and Transport	1 :	1 :	1				1	1				[]		1 1			1	1
runit rons, rode and i raisport		:	1 :	1	:			1				:			1 1	] []		1	
Sport, Arts and Culture		-		1											-			1	
Housing and Local Government		-		1				1	1			-	-		-			1	1
Office of the Premier	Office of the Premier	-		1	-	-						-	-		-	-	-	1	
Other Departments	Other Departments			L				1	l	1								L	

#### 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: RATLOU (NW381)

NORTH WEST: RATLOU (NW381)																		
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	Actual Actual	Quarter Actual	Actual	d Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	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 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 mumcipantie
	10 01 2013				Scriedule	unect grants	Department by 30			1 31 December 2021		municipanties	Department	mumorpanties	Department	municipanties		
							September 2021	2021	December 2021		Department		Department		Department			
R thousands							Ocpiember 2021	202.	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-			1	-	-					-		-	-	-		-	
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	1 160	1 409	368	126	1 528	1 535	(68,3%)	(91,0%)	82,6%	83,0%	-	
Infrastructure Skills Development Grant	-				-	-					-	-		-	-		-	
Integrated City Development Grant	-				-							-		-	-		-	
Neighbourhood Development Partnership (Schedule 5B)	-				-							-		-	-		-	
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote	1 850			1 850	1 850	1 850	1 160	1 409	368	126	1 528	1 535	(68,3%)	(91,0%)	82,6%	83,0%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-					-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	-				-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-				-							-		-	-		-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-				-							-		-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-				-							-		-	-		-	
Sub-Total Vote																		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant					- 1	-	1				-	-	-				-	
Public Transport Network Operations Grant	-			-	-	-	1				-		-		-		-	
Public Transport Network Grant	-				- 1	-	1		1		-		-	-	-		-	-
Rural Road Assets Management Systems Grant	-			.	-	-	1				-		-	-	-		-	-
Sub-Total Vote																		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 524			1 524	1 524	381	1		638	639	638	639		.	41,9%	41,9%		
Sub-Total Vote	1 524			1 524	1 524	381			638		638	639			41,9%	41,9%		
Energy (Vote 29)		1							1						,070			
Integrated National Electrification Programme (Municipal) Grant				.			1							.				
Integrated National Electrification Programme (Allocation in-kind) Grant	10 514			10 514	10 514		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							.				
Energy Efficiency and Demand Side Management (Eskom) Grant							1										-	
Sub-Total Vote	10 514			10 514	10 514													
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				.			1							.				
Regional Bulk Infrastructure Grant (Schedule 5B)							1		1					.				
Regional Bulk Infrastructure Grant (Schedule 6B)							1							.			_	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)							1							.			_	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					_	_	1				_		-	.			_	
Municipal Water Infrastructure Grant (Schedule 5B)							1							.			_	
Municipal Water Infrastructure Grant (Schedule 6B)				.			1							.				
Bucket Eradication Programme Grant					_		1		1				-	.			_	
Water Services Infrastructure Grant (Schedule 5B)							1							.			_	
Water Services Infrastructure Grant (Schedule 6B)							1							.			_	
Sub-Total Vote		1 .																
Sport and Recreation South Africa (Vote 19)		1							1									
2013 Africa Cup of Nations Host City Operating Grant					_		1		1				-	.			_	
2014 African Nations Championship Host City Operating Grant							1										-	
Sub-Total Vote									-									
Human Settlements (Vote 31)		1					1		1									
Rural Households Infrastructure Grant (Schedule 5B)							1							.			_	
Rural Households Infrastructure Grant (Schedule 6B)							1		1					.				
Municipal Human Settlements Capacity Grant							1							.			_	
Municipal Emergency Housing Grant				.			1							.				
Metro Informal Settlements Partnership Grant							1							.			_	
Sub-Total Vote									-									
Sub-Total	13 888			13 888	13 888	2 231	1 160	1 409	1 006	765	2 166	2 174	(13,3%)	(45,7%)	64,2%	64,4%		
Cooperative Governance (Vote 3)							1	. 400			2.00	24	(,5,6)	(.2,: 70)	2.,270	2.,474		
Municipal Infrastructure Grant	30 897			30 897	30 897	15 037	266	5 710	7 350	3 739	7 616	9 449	2663.2%	(34,5%)	24.6%	30,6%	_	
Sub-Total Vote	30 897			30 897	30 897	15 037	266				7 616	9 449	2663.2%			30.6%		
Sub-Total	30 897			30 897	30 897	15 037	266	5 710	7 350		7 616	9 449	2663,2%			30,6%		
Total	44 785	l .		44 785	44 785	17 268					9 782		486,0%	(36,7%)	28,5%	33,9%		
									,									
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fre	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	1	Budget	Adjustments	2021/22	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1	1		1 1	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1		1 1		Municipalities	Department by 30 September 2021	30 September 2021	Department by 31 December 2021	1 31 December 2021	Department		Department		Department			
		1		1 1			September 2021	2021	December 2021	2021				1		l		
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	:				-								- - - - -	-	- - - - -	- - - - -		
Summary by Provincial Departments Education Education 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 NORTH WEST: TSWAING (NW382)

R thousands National Tressury (Vote 10)				г	Year to		Fl 0	-4	Second Quarter	VTD F		0/ Ob	4-44- 04 0	0/ Ob		A	D-II O
National Treasury (Vote 10)	Division of venue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants		Actual xpenditure by unicipalities by	Actual Actual expenditure expenditure	Actual by expenditure by National	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	Approved Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)	ļ	1					September 2021	2021	December 2021	1,000							
Programme and Project Preperation Support Grant																	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100			126	126			1	4,1%			
Infrastructure Skills Development Grant	3 100			3 100	3 100	3 100			120	120				4,170			
Integrated City Development Grant	- 1			i .		-					1						
Neighbourhood Development Partnership (Schedule 5B)																	
Neighbourhood Development Partnership (Schedule 6B)					_											_	
Integrated Urban Development Grant					_											_	
Sub-Total Vote	3 100			3 100	3 100	3 100			126	- 126				4,1%			
Cooperative Governance (Vote 3)														7.0			
Municipal Systems Improvement Grant (Schedule 5B)	-				-							-		-		-	-
Municipal Systems Improvement Grant (Schedule 6B)	-				-							-		-		-	-
Municipal Disaster Grant	-			-	-	-						-		-		-	
Municipal Disaster Recovery Grant	-			-	-	-						-		-		-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-						-		-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-						-		-		-	
Sub-Total Vote									-							-	
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	1		-	-					-	1	-	-	-		-	
Public Transport Network Operations Grant	-	1		-	-					-	1	-	-	-		-	
Public Transport Network Grant	- 1			-	-	-					1					-	
Rural Road Assets Management Systems Grant					-								-	-		-	
Sub-Total Vote														-		-	
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 900			1 900	1 900	1 330	340		706	1 046		107,6%		55,1%		-	
Sub-Total Vote	1 900			1 900	1 900	1 330	340		706	- 1 046		107,6%		55,1%			-
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-						-		-		-	
Integrated National Electrification Programme (Allocation in-kind) Grant	5 325			5 325	5 325	-						-		-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	- 1			-	-							-		-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	3 000						-		-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-				-					-			-	-		-	
Sub-Total Vote	9 325			9 325	9 325	3 000			-							-	
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)	- 1			-	-							-		-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-							-		-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-				-							-		-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-				-							-		-		-	
Municipal Water Infrastructure Grant (Schedule 6B)	- 1			-	-							-		-		-	
Bucket Eradication Programme Grant	-				-							-		-		-	
Water Services Infrastructure Grant (Schedule 5B)	- 1			-	-							-		-		-	-
Water Services Infrastructure Grant (Schedule 6B)	- 1			-	-							-		-		-	-
Sub-Total Vote	-			-					-		-						
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-						-		-		-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-				-	-	-	-	-		-	
Sub-Total Vote									-								
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	1		-	-	-				-	1		-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	1		-	-	-				-	1	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	1		-	-					-	1	-	-	-		-	
Municipal Emergency Housing Grant	-	1		-	-	-				-	1		-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-				-	-	-	-	-	-	-	
Sub-Total Vote		-		-													
	14 325			14 325	14 325	7 430	340		832	- 1 172		144,7%		13,0%			-
Sub-Total Sub-Total																	
Cooperative Governance (Vote 3)	30 763	-		30 763	30 763	10 000	2 141			2 141		(100,0%)		7,0%		-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	30 763			30 763	30 763	10 000	2 141			- 2 141		(100,0%)		7,0%			
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote				30 763 45 088	30 763	10 000	2 141			- 2 141		(100,0%)		7,0%			-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	30 763				45 088	17 430	2 481		832	- 3 313	-	(66,5%)		8,3%	<u> </u>	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total				45 088													
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	30 763			45 000						V== =		0/ Observe 1	4-44- 04 C		for the 0-10		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Total	30 763 45 088		Other		Year to date	T	First Quarter	Antoni	Second Quarter		penditure		om 1st to 2nd Q		for the 2nd Q		
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant  Sub-Total Vote  Sub-Total	30 763 45 088		Other Adjustments	Total Available 2021/22		Transferred from Provincial Departments to Municipalities	Actual expenditure ex Provincial mus	Actual xpenditure by unicipalities by 80 September 2021	Second Quarter  Actual expenditure Provincial Department by 31 December 2021  Actual expenditure municipalitia 31 December 2021	Actual by expenditure by Provincial	Actual expenditure by municipalities	% Changes fro Actual expenditure Provincial Department	om 1st to 2nd Q  Actual expenditure by municipalities	% Changes to Exp as % of Allocation Provincial Department	for the 2nd Q Exp as % of Allocation by municipalities		
Cooperative Governance (Vots 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total  Transfers by Provincial Departments to Municipalities( Agency services)  M	30 763 45 088	- Adjustment		Total Available	Year to date Approved payment	Provincial Departments to	Actual expenditure ex Provincial multiple partment by 30 30	xpenditure by unicipalities by 80 September	Actual Actual expenditure expenditure Provincial Department by 31 31 December 2015	Actual by expenditure by Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands	30 763 45 088	- Adjustment		Total Available	Year to date Approved payment	Provincial Departments to	Actual expenditure ex Provincial multiple partment by 30 30	xpenditure by unicipalities by 80 September	Actual Actual expenditure expenditure Provincial Department by 31 31 December 2015	Actual by expenditure by Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Cooperative Governance (Vols 3) Municipal Infrastructure Grant Sub-Total Vole Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments  Municipalities( Agency services)	30 763 45 088	- Adjustment		Total Available	Year to date Approved payment	Provincial Departments to	Actual expenditure ex Provincial multiple partment by 30 30	xpenditure by unicipalities by 80 September	Actual Actual expenditure expenditure Provincial Department by 31 31 December 2015	Actual by expenditure by Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Cooperative Governance (Vols 3) Municipal Infrastructure Grant Sub-Total Vols Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education	30 763 45 088	- Adjustment		Total Available	Year to date Approved payment	Provincial Departments to	Actual expenditure ex Provincial multiple partment by 30 30	xpenditure by unicipalities by 80 September	Actual Actual expenditure expenditure Provincial Department by 31 31 December 2015	Actual by expenditure by Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Cooperative Governance (Vols 3) Municipal Infrastructure Grant Sub-Total Vole  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Health	30 763 45 088	- Adjustment		Total Available	Year to date Approved payment schedule	Provincial Departments to	Actual expenditure ex Provincial multiple partment by 30 30	xpenditure by unicipalities by 80 September	Actual Actual expenditure expenditure Provincial Department by 31 31 December 2015	Actual by expenditure by Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Cooperative Governance (Vols 3) Municipal Infrastructure Grant Sub-Total Vols Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health Social Development	30 763 45 088	- Adjustment		Total Available	Year to date Approved payment	Provincial Departments to	Actual expenditure ex Provincial multiple partment by 30 30	xpenditure by unicipalities by 80 September	Actual Actual expenditure expenditure Provincial Department by 31 31 December 2015	Actual by expenditure by Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Cooperative Governance (Vots 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	30 763 45 088	- Adjustment		Total Available	Year to date Approved payment schedule	Provincial Departments to	Actual expenditure ex Provincial multiple partment by 30 30	xpenditure by unicipalities by 80 September	Actual Actual expenditure expenditure Provincial Department by 31 31 December 2015	Actual by expenditure by Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Cooperative Governance (Vols 3) Municipal Infrastructure Grant Sub-Total Vols 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	30 763 45 088	- Adjustment		Total Available	Year to date Approved payment schedule	Provincial Departments to	Actual expenditure ex Provincial multiple partment by 30 30	xpenditure by unicipalities by 80 September	Actual Actual expenditure expenditure Provincial Department by 31 31 December 2015	Actual by expenditure by Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Rades and Transport Agriculture Sport, Arts and Culture	30 763 45 088	- Adjustment		Total Available	Year to date Approved payment schedule	Provincial Departments to	Actual expenditure ex Provincial multiple partment by 30 30	xpenditure by unicipalities by 80 September	Actual Actual expenditure expenditure Provincial Department by 31 31 December 2015	Actual by expenditure by Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	30 763 45 088	- Adjustment		Total Available	Year to date Approved payment schedule	Provincial Departments to	Actual expenditure ex Provincial multiple partment by 30 30	xpenditure by unicipalities by 80 September	Actual Actual expenditure expenditure Provincial Department by 31 31 December 2015	Actual by expenditure by Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Cooperative Governance (Vols 3) Municipal Infrastructure Grant Sub-Total Vols  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	30 763 45 088	- Adjustment		Total Available	Year to date Approved payment schedule	Provincial Departments to	Actual expenditure ex Provincial multiple partment by 30 30	xpenditure by unicipalities by 80 September	Actual Actual expenditure expenditure Provincial Department by 31 31 December 2015	Actual by expenditure 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 NORTH WEST: MAFIKENG (NW383)

NORTH WEST: MAFIKENG (NW383)				r	V4		Flora O		0	VTD F		0/ Ob	4-44- 0 0	0/ Oh			I D- II O
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to Approved payment schedule	Transferred to municipalities for direct grants		Actual expenditure by municipalities by	Second Quarter  Actual Actual expenditure expenditure National municipalit Department by 31 31 Decembe	Actual e by expenditure es by National	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 expenditur by municipalitie
P the use and a			i '				September 2021	2021	December 2021	1							
R thousands National Treasury (Vote 10)			<u> </u>														
Programme and Project Preparation Support Grant			í '														
Local Government Financial Management Grant	3 100		í '	3 100	3 100	3 100	177		862	1 039		387,0%		33,5%			1
Infrastructure Skills Development Grant			i '		- 100	0 100			502	1 000		-	1 .				
Integrated City Development Grant			i '		_												
Neighbourhood Development Partnership (Schedule 5B)			i '		-						-	-	-	-		-	
Neighbourhood Development Partnership (Schedule 6B)	-	- 1	i '		-	-				-	-			-		-	
Integrated Urban Development Grant	-	- 1	i '		-	-				-	-			-		-	
Sub-Total Vote	3 100			3 100	3 100	3 100	177		862	- 1 039	-	387,0%		33,5%			
Cooperative Governance (Vote 3)			i '														
Municipal Systems Improvement Grant (Schedule 5B)	-	-	í '	-	-	-				-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	- 1	i '	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant		-	í '	-	-	-				-	-	-	-	-		-	
Municipal Disaster Recovery Grant	-	- 1	i '	- 1	-	-				-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	- 1	i '		-	-				-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	-				-					-				-	-	-	
	-				-						-						
Transport (Vote 37) Public Transport Infrastructure and Systems Grant			i '														
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant	1		í '	[]		-				1	1 .		1	- 1		-	
Public Transport Network Operations Grant Public Transport Network Grant			i '		-	-				1 .	1 1			-		1	
Rural Road Assets Management Systems Grant		[ ]	i '	[]									1 .			1	
Sub-Total Vote		- :		- :	- :						- :	- :		- :	- :	i .	1 - :
Public Works (Vote 6)										1	1						
Expanded Public Works Programme Integrated Grant (Municipality)	1 595	!	í '	1 595	1 595	399										-	1 -
Sub-Total Vote	1 595			1 595	1 595	399										-	1 .
Energy (Vote 29)	1			1	. 300	000											1
Integrated National Electrification Programme (Municipal) Grant			i '														
Integrated National Electrification Programme (Allocation in-kind) Grant	21 854	- 1	í '	21 854	21 854	-				-	-	-	-	-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-	í '		-	-				-	-	-	-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	- 1	í '	-	-					-	-		-	-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-				-	-	-	-	-	-	-	
Sub-Total Vote	21 854			21 854	21 854				-		-	-				-	
Water Affairs (Vote 38)			i '														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	- 1	i '	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	- 1	i '	-	-	-				-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	- 1	i '	-	-	-				-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	- 1	i '	-	-					-	-	-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)  Municipal Water Infrastructure Grant (Schedule 5B)	-	- 1	i '	-	-					-	-	-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)  Municipal Water Infrastructure Grant (Schedule 6B)	-	- 1	i '		-	-				-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	- 1	i '	·	-					1 -	-			-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	- 1	i '	·	-					1 -	-			-	-	-	
Water Services Infrastructure Grant (Schedule 6B)			i '							1 .							1
Sub-Total Vote				- 1								-	-	-			
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant			i '		_												
2014 African Nations Championship Host City Operating Grant			i '														
Sub-Total Vote																	
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	. !	i '	-	-	-				-	-	-	-	-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	. !	í '	-	-					-	-	-	-	-		-	
Municipal Human Settlements Capacity Grant	-	. !	í '	-	-					-	-	-	-	-		-	
Municipal Emergency Housing Grant	-	-	i '	-	-	-				-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-				-	-					-	-	-	-	-	-	-
Sub-Total Vote			<u> </u>				:									-	
Sub-Total Sub-Total	26 549			26 549	26 549	3 499	177	-	862	- 1 039	-	387,0%	-	22,1%		-	-
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant	84 679		i '	84 679	84 679	67 555	38 019		29 282	67 301		(23.0%)		79.5%			
		1 - 1		84 679 84 679												-	-
					84 679	67 555	38 019		29 282	- 67 301	-	(23,0%)		79,5% 79,5%	-	-	-
Sub-Total Vote	84 679			94 670	04 070	67 ***											
Sub-Total	84 679 84 679			84 679	84 679	67 555 71 054			29 282	- 67 301		(23,0%)				-	
Sub-Total  Total	84 679			84 679 111 228	84 679 111 228	67 555 71 054		:	29 282 30 144	- 67 301 - 68 340		(21,1%)		76,5%			
Sub-Total	84 679 84 679			84 679	84 679 111 228		38 196		30 144	- 68 340	-	(21,1%)	-	76,5%			:
Sub-Total Total	84 679 84 679 111 228		Other	84 679	84 679 111 228 Year to date			Actual		- 68 340		(21,1%)		76,5%	or the 2nd Q	-	:
Sub-Total	84 679 84 679 111 228	-	Other Adjustments	84 679 111 228	84 679 111 228	71 054	38 196 First Quarter		30 144  Second Quarter  Actual Actual expenditure expenditure	YTD Example 2 by expenditure Provincial	penditure	(21,1%) % Changes fro	om 1st to 2nd Q	76,5% % Changes t	or the 2nd Q		
Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services)	84 679 84 679 111 228			84 679 111 228 Total Available	Year to date Approved payment	71 054  Transferred from Provincial Departments to	38 196  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter  Actual expenditure Provincial Department by 31 31 Decer	YTD Example 2 by expenditure Provincial	penditure  Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q  Actual expenditure by	76,5%  % Changes to Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Sub-Total Transfers by Provincial Departments to Municipalities( Agency services)  R thousands	84 679 84 679 111 228			84 679 111 228 Total Available	Year to date Approved payment	71 054  Transferred from Provincial Departments to	38 196  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter  Actual expenditure Provincial Department by 31 31 Decer	YTD Example 2 by expenditure Provincial	penditure  Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q  Actual expenditure by	76,5%  % Changes to Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		-
Sub-Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments	84 679 84 679 111 228			84 679 111 228 Total Available	Year to date Approved payment	71 054  Transferred from Provincial Departments to	38 196  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter  Actual expenditure Provincial Department by 31 31 Decer	YTD Example 2 by expenditure Provincial	penditure  Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q  Actual expenditure by	76,5%  % Changes to Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Sub-Total Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education	84 679 84 679 111 228			84 679 111 228 Total Available	Year to date Approved payment	71 054  Transferred from Provincial Departments to	38 196  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter  Actual expenditure Provincial Department by 31 31 Decer	YTD Example 2 by expenditure Provincial	penditure  Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q  Actual expenditure by	76,5%  % Changes to Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Sub-Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Health	84 679 84 679 111 228			84 679 111 228 Total Available	Year to date Approved payment	71 054  Transferred from Provincial Departments to	38 196  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter  Actual expenditure Provincial Department by 31 31 Decer	YTD Example 2 by expenditure Provincial	penditure  Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q  Actual expenditure by	76,5%  % Changes to Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Sub-Total Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Health Social Development	84 679 84 679 111 228			84 679 111 228 Total Available	Year to date Approved payment	71 054  Transferred from Provincial Departments to	38 196  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter  Actual expenditure Provincial Department by 31 31 Decer	YTD Example 2 by expenditure Provincial	penditure  Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q  Actual expenditure by	76,5%  % Changes to Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Sub-Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Health	84 679 84 679 111 228			84 679 111 228 Total Available	Year to date Approved payment	71 054  Transferred from Provincial Departments to	38 196  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter  Actual expenditure Provincial Department by 31 31 Decer	YTD Example 2 by expenditure Provincial	penditure  Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q  Actual expenditure by	76,5%  % Changes to Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Sub-Total Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	84 679 84 679 111 228			84 679 111 228 Total Available	84 679 111 228  Year to date Approved payment schedule	71 054  Transferred from Provincial Departments to	38 196  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter  Actual expenditure Provincial Department by 31 31 Decer	YTD Example 2 by expenditure Provincial	penditure  Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q  Actual expenditure by	76,5%  % Changes to Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Sub-Total Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	84 679 84 679 111 228			84 679 111 228 Total Available	84 679 111 228  Year to date Approved payment schedule	71 054  Transferred from Provincial Departments to	38 196  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter  Actual expenditure Provincial Department by 31 31 Decer	YTD Example 2 by expenditure Provincial	penditure  Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q  Actual expenditure by	76,5%  % Changes to Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Sub-Total Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	84 679 84 679 111 228			84 679 111 228 Total Available	84 679 111 228  Year to date Approved payment schedule	71 054  Transferred from Provincial Departments to	38 196  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter  Actual expenditure Provincial Department by 31 31 Decer	YTD Example 2 by expenditure Provincial	penditure  Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q  Actual expenditure by	76,5%  % 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 NORTH WEST: DITSOBOTLA (NW384)

Process	NORTH WEST: DITSOBOTLA (NW384)																	
Part		District	Advetorant (NE)	Other	Tatal Accellabile			First Quarter	Seco	nd Quarter			% Changes fro		% Changes 1	for the 2nd Q	Approved	Roll Over
Section 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					Total Available					Actual			Actual			Exp as % of	l otal Available	
Part			year)	Adjustments	2021/22												2021/22	by municipalitie
Marie   Mari		16 of 2019				schedule	direct grants					municipalities		municipalities		municipalities		
Management   Man											Department		Department		Department			
State Planes 1970.	N. 44							September 2021 2021	December 202	1								
The proper interest i																	+	
See	vational Treasury (Vote 10)																	
Filter Communication 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			-			-					-	-				-	-	
Note		3 100	-		3 100	3 100	3 100	361	31	JU	661	-	(16,9%)		21,3%	-	-	-
The property of the property o		-	-			-					-	-		-		-	-	
Substance   Subs		-	-		-	-	-				-	-		-	-	-	-	-
Transport for the former forme		-	-		-	-	-				-	-		-	-	-	-	-
Scheller Sch		-	-		-	-	-				-	-		-	-	-	-	-
Concent Concen		-	-		-	-	-				-	-	-	-	-	-	-	-
Name of protecting of the control of		3 100			3 100	3 100	3 100	361	- 30		661		(16,9%)		21,3%			
Naced Business and midwared life   1	Cooperative Governance (Vote 3)																	
Mages Control Green Gree	Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-				-	-		-	-	-	-	-
Mages Control Green Gree	Municipal Systems Improvement Grant (Schedule 6B)	-	-													-	-	
Marcon Marcon Control	Municipal Disaster Grant	-	-													-	-	
Miscried Processing Class Cl		_																
Margin Principal Princip		_																
Secretary Manuscriptors of Secretary Manuscripto	Aunicinal Demarcation Transition Grant (Schedule 6R)																	
Transport from 1 point of poin		-	· ·		-	-	-				-	-	-		-	-	-	
This Transport Indigenome and Spears Davies Out 1						•			• •	•		•						
Fig. 1. The part blanch of general out of the control of the contr				1					1		1				1		1	
Fig. 1 Protect planes and planes		-		1	-	-	-		1		-	-		-	1 -	-	-	
Page				1	[ - ]		-		1		1 -			-		-	-	
Second	Public Transport Network Grant	-		1	[ - J	-	-		1		1 -	-		-		-	-	-
Figure (1964) (1		-	-		-		-				-	-	-	-	-	-	-	-
Security Properties Programm Ingranted Clarify Management Programm Clarify C	Sub-Total Vote				-													
Security Properties Programm Ingranted Clarify Management Programm Clarify C																		
Sub-Positive May 1949 1949 1949 1949 1949 1949 1949 194		1 510			1 510	1 510	1 057	259	1.2	15	1 474		369.1%	-	97.6%			
Easy yield 3   1   1   1   1   1   1   1   1   1	Sub-Total Vote																	
Integrate Process Beneficial Services Programms Mutural Grant Programm Mutural Grant Progra																		
Project   Proj																		
Backson to Picers and Grosses	eterreted National Electrification Programme (Allection in kind) Creet	11 022			11 022	11 000					1	-		1	1	1		1
Figure   Process of Command Seal Management (Burdonic) Command Seal Management (Burd	ntegrated National Electrification Programme (Allocation III-kind) Grant	11 023			11023	11 023						-				-		
Fine		-	-			-	-				-	-		-		-	-	
Sub-Tool West	nergy Efficiency and Demand Side Management (Municipal) Grant	-	-			-					-	-		-		-	-	
With Mark Mark (1962-198) (Section in Plant of Solid Grant (Sectio					-	-					-			-	-	-	-	
Section of Market and Schools Great (1964)  64   1		11 023			11 023	11 023		-								-		-
Regional But Inflation Card (Stocked 68)   Card Continue Control (Stocked 68)   Card Continue Control (Stocked 68)   Card Control (Stocked 6																		
Record But International Gene (Floridade St)   Company		-	-													-	-	
Record But International Gene (Floridade St)   Company	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-													-	-	
Water Services Copuring of Transfer Solidor (Services Copuring C		_				_										_		
Water Services Courseling out Transfer Subside Class (Stocked 66)	Nater Services Operating and Transfer Subsidy Grant (Schedule 5R)																	
Macroel Water Infrastructine Graft (Schoolde 88)		-										_		1	1			
Marcipal Water Informations Grant (Section 68)	Audicinal Mater Infrastructure Count (Ocharlus CD)											-				-		
Based Endation Programme Grant (Shoulde 68)	Aunicipal Water Infrastructure Grant (Schedule 3B)	-				-										-	-	
Windows   Forting   Francisco   Francisc		-	-			-	-				-	-		-		-	-	
Was Generalized Grant (Schoolable 8)	Bucket Eradication Programme Grant	-	-		-	-	-				-	-		-	-	-	-	
Sub-Total Vides  Sub-To		-	-		-	-	-				-	-		-	-	-	-	-
Sport and Recreation Solution Markers (Ved 19)   2014 Affician Markers (Ved 19)   2014 Afficial M	Nater Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-				-	-		-	-	-	-	-
2013 African Cup of Nations Host City Operating Grant Sub-Teal Motion Nations Plant City Operating Grant Sub-Teal Motion National Nations Sub-Teal Motion National Na		-																
2014 Affician Nations Champroship Host City Operating Grant 3014 Sub-Total Veal Human Settlements (Vote 31) Human Settlements (Vote 31) Human Settlements (Conclude S8)	Sport and Recreation South Africa (Vote 19)																	
2014 Affician Nations Champroship Host City Operating Grant 3014 Sub-Total Veal Human Settlements (Vote 31) Human Settlements (Vote 31) Human Settlements (Conclude S8)	2013 Africa Cup of Nations Host City Operating Grant	_																
Sub-Total Voe	2014 African Nations Championship Host City Operating Grant	_																
Human Settlements (Vole 31)   Rural Hosandos Infrastructure Carer (Schedule 68)																		
Rush Nozahodis Infrastructure Carrie (Schedule 45)																		
Rush Households Infrastructure Grant (Schedule 68)  I																		
Maricipal Emispers Placing Grant		-	1 1	1					1		1		1	1	1	1 -	1	
Municipal Emargency Housing Gent   Comparative Command   Comparative Command		-	1	1					1		1		1	1	1	1 -	1	
Moto Informal Seltiments Paintenship Grant	numupa muman cettlements Capacity Grant	-		1	'	-	_		1		1	-			1		1	
Sub-Total Vote    15 633		-		1	'				1		1	-			1	-	1	
Sub-Total   15 sta	vietro informai Settiements Partnership Grant	-	-		-	-	-				-			-		-		-
Cooperative Governance (Volts 3)   Municipal Infrastructure Grant   Sat 75   Sat 7	oup-rotal voté	40.000						<u> </u>				-					<del></del>	-
Municipal Infrastructure Grant   38.475   38.4		15 633			15 633	15 633	4 157	620	- 151		2 135	-	144,4%	-	46,3%		<del></del>	-
Sub-Total Vide	Cooperative Governance (Vote 3)			1					1		1			.[	1		1	
Sub-Total   Sub-																	<u> </u>	-
Transfer by Provincial Departments to Municipalities (Agency services)   Main Budget   Agustment   Sudget   Sudg	Sub-Total Vote																	-
Transfers by Provincial Departments to Municipalities (Agency services)  Adjustment  Budget  Adjustments  Adjustments  Adjustments  Budget  Budget  Adjustments  Budget  Adjustments  Budget  Budget  Budget  Budget  Budget  Adjustments  Budget  Budge	Sub-Total							10 002	- 20 92	25 -			109,2%					
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Budget  Adjustment  Budget  Adjustment  Budget  Adjustment  Budget  Adjustments  Cither  Budget  Cither  Cither	otal	54 108			54 108	54 108	37 361	10 622	- 22 44	10 -	33 062		111,3%		76,7%			
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Budget  Adjustment  Budget  Adjustment  Budget  Adjustment  Budget  Adjustments  Cither  Budget  Cither  Cither																		
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustments  Budget  Bepartment by Provincial Department by Provincial De						Year to date		First Quarter	Second Quarte	er								
R thousands  R tho	Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment		Total Available		Transferred from	Actual Actu	Actual	Actual	Actual		Actual	Actual	Exp as % of	Exp as % of		
R thousands  R tho			Budget	Adjustments	2021/22	payment	Provincial	expenditure expenditure	e by expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	1
Rithousands			-			schedule	Departments to	Provincial municipal	es by Provincial	municipalities by	Provincial	municipalities		municipalities	Provincial	municipalities	1	1
R thousands Summary by Provincial Departments Education Health Social Development				1	[ ]		Municipalities	Department by 30   30 Septe	ber Department by		Department	1	Department	1	Department	1	1	1
Summary to Provincial Departments				1			1	September 2021 2021	December 202	1 2021	1			1	1	1	1	1
Summary to Provincial Departments				1			1	1		1	1	1	1	1	1	I	1	1
Education																		
Education	Summary by Provincial Departments																	
Health																		
Social Development				1					1						1 .		1	
Public Works, Roads and Transport			1	1				1 1	1	1	1 :	1 .		1 :	1 .		1	1
Agriculture			1	1	[]		1	1	1	1	1	1	1 .	1 :	1	1 .	1	
	Public Works, Roads and Transport							1 1	1	1	1	1		1		1 .	1	1
										1								
	Agriculture	- :	:		-	-	-					-		-				
	Agriculture Sport, Arts and Culture	:			:	:							:			:		
	Agriculture Sport, Arts and Culture Housing and Local Government	:			:		:				:		:	:	:	:		
Other Departments	Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	-			-		:				:	-	- - -	-	-	:		

#### 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: RAMOTSHERE MOLLOA (NW385)

NORTH WEST: RAMOTSHERE MOILOA (NW385)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First Qua	Actual Actual	Second	Quarter	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of	Approved	Roll Over
	revenue Act No. 16 of 2019	year)	Adjustments	2021/22	payment schedule	municipalities for direct grants	expenditure	expenditure by nunicipalities by	expenditure	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities		by municipalitie
							Department by 30	30 September	Department by 31	31 December 2021	Department		Department		Department			
R thousands							September 2021	2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant				-	-	-					-		-				-	-
Local Government Financial Management Grant	2 200			2 200	2 200	2 200	57		303		360		431,6%	-	16,4%		-	-
Infrastructure Skills Development Grant				-										-	-		-	-
Integrated City Development Grant				-										-	-		-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-						-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-								-	-	-		-
Sub-Total Vote	2 200			2 200	2 200	2 200	57		303	-	360		431,6%		16,4%		-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)				-	-						-		-	-		-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-						-		-	-		-	-	-
Municipal Disaster Grant				-	-						-		-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-						-	-		-	-		-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-						-		-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-						-		-	-		-		
Sub-Total Vote									-				•					
Transport (Vote 37)			1														1	
Public Transport Infrastructure and Systems Grant	-		1	- 1	-	-					-	-	-	-	-		-	
Public Transport Network Operations Grant	-		1	- 1	-	-					-	-	-			-	-	
Public Transport Network Grant	-		1	- 1	-	-					-	-	-	-	-		-	-
Rural Road Assets Management Systems Grant	-			-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote	-	· ·		-	-		-		-			-						-
Public Works (Vote 6)			1					100	364								1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 212	-	-	1 212	1 212	848	351	(303)		(545)	715	(848)	3,7%		59,0%	(70,0%)	-	-
Sub-Total Vote Energy (Vote 29)	1 212	<u> </u>	-	1 212	1 212	848	351	(303)	364	(545)	715	(848)	3,7%	79,9%	59,0%	(70,0%)		-
	0.775				0.775	E 000	0.505				0.505		(400.00)		07.00			
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	6 775 24 907			6 775 24 907	6 775 24 907	5 000	2 525				2 525		(100,0%)	-	37,3%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant  Backloos in the Electrification of Clinics and Schools (Allocation in-kind)	24 907			24 907	24 907	-					-	-	-	-	-		-	-
		-		-	-	-					-		-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-					-	-	-	-	-		-	-
Sub-Total Vote	31 682					5 000	2 525					-	(100,0%)	-	37.3%		-	
Sub-1 otal Vote Water Affairs (Vote 38)	31 682			31 682	31 682	5 000	2 525		-		2 525		(100,0%)		37,3%			
Backloos in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-					-	-	-	-	-		-	
				-							-	-		-			-	-
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-							-	-		-			-	-
				-	-						-			-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)				-							-	-		-			-	
Municipal Water Infrastructure Grant (Schedule 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		1												-	-			
Human Settlements (Vote 31)	-	· ·			-	-			-	-		-		-			-	
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)		1 .	1	1 1										1 1			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	1 .	i .			-							- :						
Sub-Total Vote	35 094	1		35 094	35 094	8 048	2 933	(303)	667	(545)	3 600	(848)	(77,3%)	79,9%	35,3%	(8,3%)		
Cooperative Governance (Vote 3)	1 25004			11.004	22.004	2 040	2.50	,000)		,010)	2 000	(540)	(,070)	. 3,070	10,070	(5,074)		
Municipal Infrastructure Grant	39 127		1	39 127	39 127	29 552	13 568		10 578		24 146		(22,0%)		61,7%		-	-
Sub-Total Vote	39 127			39 127	39 127	29 552			10 578		24 146		(22,0%)		61,7%			
Sub-Total	39 127			39 127	39 127	29 552			10 578		24 146		(22,0%)		61,7%			
Total	74 221			74 221	74 221	37 600	16 501	(303)	11 245		27 746	(848)			56,3%	(1,7%)		
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services		Adjustment	Other	Total Available	Approved payment	Transferred from Provincial		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		
	Main Budget	Budget	Adjustments	2021/22				nunicipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	1
	) Main Budget		Adjustments	2021122	schedule	Departments to Municipalities		30 September 2021	Department by 31 December 2021	31 December 2021	Department		Department		Department			
	Main Budget		Adjustments	2021/22	schedule		Department by 30	30 September 2021	December 2021	31 December 2021	Department		Department		Department			
R thousands	) Main Budget		Adjustments	2021/22	schedule		Department by 30	30 September 2021	December 2021	31 December 2021	Department		Department		Department			
R thousands Summary by Provincial Departments	) Main Budget		Adjustments	2021/22	schedule		Department by 30	30 September 2021	December 2021	31 December 2021	Department		Department		Department			
R thousands Summary by Provincial Departments Education	) Main Budget		Adjustments	-	schedule		Department by 30	30 September 2021	December 2021	31 December 2021	Department	-	Department -	-	Department	-		
R thousands Summary by Provincial Departments Education Health	Main Budget		Adjustments		•		Department by 30	30 September 2021	December 2021	31 December 2021	Department -	:	Department -		Department -	:		
R thousands Summary by Provincial Departments Education Health Social Development	Main Budget		Adjustments		schedule - -		Department by 30	30 September 2021	December 2021	31 December 2021	Department	:	Department	-	Department	-		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main Budget		Adjustments		•		Department by 30	30 September 2021	December 2021	31 December 2021	Department		Department	-	Department	-		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main Budget		Adjustments				Department by 30	30 September 2021	December 2021	31 December 2021	Department	:	Department		Department			
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget		Adjustments		-		Department by 30	30 September 2021	December 2021	31 December 2021	Department	:	Department	-	Department			
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Oovernment	) Main Budget		Adjustments				Department by 30	30 September 2021	December 2021	31 December 2021	Department	:	Department	-	Department	-		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	) Main Budget		Adjustments		-		Department by 30	30 September 2021	December 2021	31 December 2021	Department		Department		Department			

## 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: NALEDI (NW) (NW392)

R thousands  R thousands  National Tressury (Vote 10) Programme and Project Properation Support Grant Local Government Financial Menagement Crant Infrastructure Sible Development Crant Infrastructure Sible Development Fartnership (Schedule 5B) Neighbountood Development Partnership (Schedule 5B) Neighbountood Development Partnership (Schedule 5B) Neighbountood Development Partnership (Schedule 5B) Infrastructure Sible Development Grant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 5B) Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Rocovery Crant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 5B) Sub-Total Vote Transport (Vote 3T) Public Transport Network Operations Grant		d Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	National m Department by 30 September 2021	Actual expenditure by nunicipalities by	Second Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	m 1st to 2nd Q Actual expenditure by municipalities	% Changes for Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
National Trassury (Vote 10) Programme and Project Preparation Support Grant Local Government Financial Management Grant Intercated City Development Cont I Intercated City Development Grant Intercated City Development Grant Intercated City Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 5B) Intercated City Development Partnership (Schedule 5B) Intercated City Development Caret Sub-Total Vote  Cooperative Governance (Vote 3) Muricipal Systems Improvement Grant (Schedule 5B) Muricipal Systems Improvement Grant (Schedule 5B) Muricipal Dissaster Grant Muricipal Dissaster Grant Muricipal Demarcation Transition Grant (Schedule 5B) Muricipal Demarcation Transition Grant (Schedule 5B) Muricipal Demarcation Transition Grant (Schedule 5B) Sub-Total Vote  Transport (Vote 37) Public Transport Interstructure and Systems Grant Public Transport Interstructure and Systems Grant Public Transport Network Operations Grant Sub-Total Vote  Public Transport Network Operations Grant Sub-Total Vote 9  Public Warse Management Systems Grant Public Transport Network Grant Sub-Total Vote 9  Public Warse Management Systems Grant Sub-Total Vote 9  Public Warse Management Systems Grant Sub-Total Vote 9			· · ·	- 2 550 - - - -	2 550	September 2021		December 2021	31 December 2021	-		Department	-	Department	-	-	
National Trassury (Note 10) Programme and Propel Properation Support Grant Local Government Financial Manacement Grant Interactic City Development Fartherstein (Schedule 5B) Neijhbunhood Development Partherstein (Schedule 6B) Interactic Lithan Development Grant Sub-Total Vote  Zoperative Oceramica (Vote 3) Municipal Systems Improvement Crant (Schedule 5B) Municipal Systems Improvement Crant (Schedule 5B) Municipal Disaster Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Disaster Crant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 3T) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Sub-Total Vote  Public Varnsport Network Grant Sub-Total Vote Public Warnsport (Vote 6)			· · ·	2 550	2 550		2021			-	-		_	-	-	_	
Programme and Project Properation Support Grant Local Government Flaminadial Manacement Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Neinbrouthood Development Partmerstin (Schedule SB) Naipbrouthood Development Partmerstin (Schedule SB) Infrastructure Skills Development Grant Skub-Total Vote Cooperative Governance (Vote 3) Municopal Systems improvement Grant (Schedule SB) Municopal Systems improvement Grant (Schedule SB) Municopal Systems improvement Grant (Schedule SB) Municopal Disastructure Grant (Schedule SB) Municopal Disastructure Grant Municopal Demarcation Transition Grant (Schedule SB) Municopal Demarcation Transition Grant (Schedule SB) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Nursing Road Assets Grant Sub-Total Vote Public Warnsport (Vote 6)			· · ·	2 550 - - - -	2 550	244		181						-		-	
Local Government Financial Management Grant Interstucture Stills Development Grant Interstucture Stills Development Grant Interstuct City Development Grant Interstuct City Development Partnership (Schedule SB) Najchburhood Development Partnership (Schedule SB) Najchburhood Development Partnership (Schedule SB) Interstuct Lithan Development Grant Sub-Total Vote  Cooperative Governance (Vote 3) Municipal Systems Improvement Crant (Schedule SB) Municipal Systems Improvement Crant (Schedule SB) Municipal Disaster Roovery Crant Municipal Disaster Roovery Crant Municipal Demacration Transition Grant (Schedule SB) Municipal Demacration Transition Grant (Schedule SB) Sub-Total Vote Transport (Vote 37) Public Transport Method Coperations Grant Public Transport Network Greatint Schedule Lithan Stanting Crant Public Transport Network Greatint Schedule Sub-Total Vote Transport Network Greatint Schedule Sub-Total Vote Public Transport Network Greatint Schedule Sub-Total Vote Public Vote Store Schedule Sub-Total Vote Sub-Total Vote Public Works (Vote 6)			· · ·	2 550 - - - -	2 550	244		181		` <u>.</u>	-	-	- 1	' -	- 1	-	
Infrastructure Stills Development Grant Interacted City Development Grant Increated City Development (Partnership (Schedule SB) Noichbourhood Development Partnership (Schedule SB) Infracrated Liftean Development Partnership (Schedule SB) Infracrated Liftean Development Grant (Schedule SB) Municipal Systems Improvement Grant (Schedule SB) Municipal Disaster Grant Municipal Demartachin Transfellon Grant (Schedule SB)  Sub-Total Vote  1 Spalin Transport (Infrastructure and Systems Grant Public Transport Method (Spalin Grant Schedule SB)  Public Transport Method (Spalin Grant Fundament Systems Grant Public Transport Method (Spalin Grant Schedule SB)  Sub-Total Vote  1 Spalin Transport Method (Spalin Grant Systems Grant Public Transport Method (Spalin Grant State			· · ·	2 550 - - - -	2 550	244		181									
Integrated City Development (Cartal Nosibouthord Development Partnership (Schedule 5B) Najshbourhood Development Partnership (Schedule 6B) Integrated Urban Development Partnership (Schedule 6B) Integrated Urban Development Partnership (Schedule 6B) Municipal Systems Improvement Crart (Schedule 5B) Municipal Systems Improvement Crart (Schedule 5B) Municipal Systems Improvement Crart (Schedule 6B) 439 Municipal Disaster Rocevery Crart 439 Municipal Disaster Rocevery Crart 5 Municipal Demarcation Transhion Grant (Schedule 6B) 439 Municipal Demarcation Transhion Transhion Transhion Trans			2 550					1		425	-	(25,8%)	-	16,7%	-1		
Naichbourhoof Development Partnership (Schedule 5B) Naichbourhoof Development Partnership (Schedule 6B) Integrated Uthan Development Grant  Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems improvement Grant (Schedule 5B) Municipal Systems improvement Grant (Schedule 5B) Municipal Systems improvement Grant (Schedule 5B) Municipal Disaster Grant Municipal Disaster Receiver Grant Municipal Demarcation Transfolion Grant (Schedule 6B)  Sub-Total Vote Transport (Vote 37) Public Transport Infrastruture and Systems Grant Public Transport Infrastruture and Systems Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Sub-Total Vote  Transport (Vote 37) Sub-Total Vote Transport Infrastruture and Systems Grant Public Transport Network Operations Grant Sub-Total Vote  Transport (Vote 37) Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote 6			2 550	-							-	-	-	-	-1	· -	
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 258 Cooperative Cooperat			2 550			1					: 1	-				1 [ ]	
Integrated Urban Development Grant  Sub-Total Vote  2 550  Cooperative Governance (Vote 3)  Municipal Systems Improvement Grant (Schedule 58)  Municipal Systems Improvement Grant (Schedule 58)  Municipal Disaster Grant  Municipal Disaster Grant  Municipal Disaster Recovery Grant  Municipal Disaster Recovery Grant  Municipal Demarcation Transition Grant (Schedule 58)  Municipal Demarcation Transition Grant (Schedule 68)  Sub-Total Vote  1 Transport (Vote 37)  Public Transport Infrastructure and Systems Grant  Public Transport Network Coparations Grant  Public Transport Network Coparations Grant  Sub-Total Vote  1 Sub-Total Vote  1 Sub-Total Vote  1 Sub-Total Vote  1 Public Works (Vote 6)			2 550	-								-				i - 1	
Cooperative Governance (Vote 3) Municipal Systems Improvement Carett (Schedule 5B) Municipal Systems Improvement Carett (Schedule 5B) Municipal Systems Improvement Carett (Schedule 5B) Municipal Disaster Recovery Carett Municipal Disaster Recovery Carett Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote  4 39 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Methor't Operations Grant Public Transport Methor't Operations Grant Sub-Total Vote			2 550			1					.	-	-			-	
Municipal Systems Improvement Crant (Schedule SB) Municipal Disaster Improvement Crant (Schedule SB) Municipal Disaster Improvement Crant (Schedule SB) Municipal Disaster Recovery Crant Municipal Demarcation Transition Grant (Schedule SB) Municipal Demarcation Transition Grant (Schedule SB) Sub-Total Vote Transport (Vote 37) Public Transport Indevot Operations Grant Public Transport Method Operations Grant Public Transport Method Operations Grant Public Transport Network Operations Grant Rural Road Assist Management Systems Grant Sub-Total Vote Public Works Management Systems Grant Sub-Total Vote Public Works (Vote S)	-			2 550	2 550	244		181		425		(25,8%)		16,7%	-	-	
Municipal Sistems Improvement Crant (Schedule 6B) Municipal Disaster Recovery Crant Municipal Disaster Recovery Crant Municipal Disaster Recovery Crant Municipal Demarcation Transition Crant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)  Sub-Total Vote  4 39 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Methoric Operations Grant Public Transport Network Crant Sub-Total Vote  Sub-Total Vote Public Works Management Systems Grant Sub-Total Vote Public Works (Vote 6)	-				1	1										i l	
Municipal Disaster Crant	-		-	-	-	1					-	-	-		-1	-	-
Municipal Diseaster Recovery Corart Municipal Demarcation Transition Carnet (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 1 Transport (Vote 3T) Public Transport Infestor Service and Systems Grant Public Transport More Amagement Systems Grant Public Transport Network Corart Public Transport Network Corart Sub-Total Vote Sub-Total Vote Public Works Management Systems Grant Sub-Total Vote Public Works (Vote 6)	-		4 394	4 394	4 394	1				الشا	-	-	-		-1		-
Municipal Demarcation Transition Grant (Schedule 8B)			4 394	4 394	4 394	1		414		414	-	-	-	9,4%	-1	· -	
Municipal Demancation Transition Grant (Schedule 6B)			1 : 1		1 1	1					: 1	-				1 [ ]	
Sub-Total Vote			:		1 1	1				. []	:					1 1	
Transport (Vote 37)  Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Carant			4 394	4 394	4 394			414		414				9,4%			
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Run Road Asset Management Systems Grant Sub-Total Vote Public Works (Vote 6)								1.1		/				1			
Public Transport Network Operations Grant  - Public Transport Network Grant - Rural Road Assets Management Systems Grant - Sub-Total Vote - Public Works (Vote 6)				-	'	1					-	-	1		!	i - l	
Rural Road Assets Management Systems Grant         -           Sub-Total Vote         -           Public Works (Vote 6)         -			.		- '	1					.	-				-	
Sub-Total Vote - Public Works (Vote 6)	· ·				- '	1					-	-			ا۔	-	
Public Works (Vote 6)	-			-							-	-	-		-	-	-
					-				-			-	-	-			
Francisco Deble Wester Programme Internated Co. 184	, l						-	442								i l	
Expanded Public Works Programme Integrated Grant (Municipality) 1 37:		-	1 379	1 379	965	402	267			844	267	10,0%	(100,0%)	61,2%	19,4%		
Sub-Total Vote 1 379 Energy (Vote 29)	-		1 379	1 379	965	402	267	442	-	844	267	10,0%	(100,0%)	61,2%	19,4%		
Integrated National Electrification Programme (Municipal) Grant 4 90i	,		4 908	4 908	4 908	1		2 017		2 017				41,1%		i l	
Integrated National Electrification Programme (Allocation in-kind) Grant -	'l :		4 900	4 500	4 500	1		2017		2017	:			41,170		1 1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	l .				. '	1					.					i	
Energy Efficiency and Demand Side Management (Municipal) Grant				_		1					.	-	_			i -	
Energy Efficiency and Demand Side Management (Eskom) Grant -				-	- '	1					-	-	-				
Sub-Total Vote 4 90	-		4 908	4 908	4 908			2 017		2 017				41,1%			
Water Affairs (Vote 38)																i	
Backlogs in Water and Sanitation at Clinics and Schools Grant -	-		-	-	- '	1					-	-	-				
Regional Bulk Infrastructure Grant (Schedule 5B)			-	-	- '	1					-	-	-		-1	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)			-	-	- 1	1				-	-	-	-	-	-1		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-		-	-	- 1	1					-	-	-		-1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)  - Municipal Water Infrastructure Grant (Schedule 5B)	-		-	-	- 1	1					-	-	-		-1		
Municipal Water Infrastructure Grant (Schedule 5B)  - Municipal Water Infrastructure Grant (Schedule 6B)	1 :		1 : 1		1 1	1					: 1	-				1 [ ]	
Bucket Eradication Programme Grant -	1 :		1 1		1 1	1					:	- 1				1	
Water Services Infrastructure Grant (Schedule 5B)	1 :			-	1	1						-					
Water Services Infrastructure Grant (Schedule 6B)				_		1					.	-	_			i -	
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)					1	1										i l	
Rural Households Infrastructure Grant (Schedule 5B)  - Rural Households Infrastructure Creat (Schedule 5B)	1 .		•	-		1					-	-	-	-	-1	· -	
Rural Households Infrastructure Grant (Schedule 6B)  - Municipal Human Settlements Capacity Grant	1			-	- 1	1					-	-	-	-	-1	· .	
Municipal Human Settlements Capacity Grant  - Municipal Emergency Housing Grant	1 :		[ ]			1					[]		[]				
Metro Informal Settlements Partnership Grant -	1 .		[ ] [ ]			1				. []	11	[]				1	
Sub-Total Vote -	1				-				-								
Sub-Total 13 23			13 231	13 231	12 817	646	267	3 054	-	3 700	267	372,8%	(100,0%)	28,0%	2,0%		
Cooperative Governance (Vote 3)	1																
Municipal Infrastructure Grant 17 71			17 714	17 714	14 208		540		72	13 374	612	98,3%	(86,7%)	75,5%		-	
Sub-Total Vote 17.71			17 714	17 714			540		72	13 374	612	98,3%		75,5%		-	
Sub-Total         17 71           Total         30 94	:		17 714 30 945	17 714 30 945		4 484 5 130	540 808	8 890 11 944	72 72	13 374 17 074	612 880	98,3% 132,8%	(86,7%)	75,5% 55.2%		-	-
10tal 30 94			30 945	30 945	21 025	3 130	608	11 944	/2	1/ 0/4	860	132,8%	(91,1%)	33,2%	2,8%		
				Year to date		First Quarter		Second Quarter		YTD Expe	enditure	% Changes from	m 1st to 2nd Q	% Changes fo	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services) Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	Budget	Adjustments	2021/22	payment schedule	Provincial Departments to Municipalities	Provincial m	expenditure by nunicipalities 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		I
R thousands					1	1									, '	i l	
Summary by Provincial Departments		+				+					+	$\rightarrow$		$\overline{}$		$\overline{}$	
Cummury Sy : 10 vinicial Departments	1 .	+				+		t									
Education -	1 :		[]			1				. []	: 1	11	] []	, 11		i l	
Education - Health -				-	- '						.	-	-	ا- ،	'	i l	
	1			-	'						.	-	-	, -	'	i l	
Health - Social Development - Public Works, Roads and Transport -						1		1	ı I								
Health - Social Development -	:		1 1	-		1 1		1	ı I		- 1	- 1	- 1	۱ - ۱	1 -,		
Health Social Development Public Works, Roads and Transport Agriculture - Sport, Arts and Culture	:	1	:								:	[]		1 :	· -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	:		:	-							:						ı
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture										-		-	-		: :		ı

#### 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MAMUSA (NW393)

NORTH WEST: MAMUSA (NW393)														T			
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First Quarter Actual Act	al Actual	ond Quarter Actual	Actual Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes for Exp as % of	for the 2nd Q Exp as % of	Approved	Roll Over
	revenue Act No.	vear)	Adjustments	2021/22	payment	municipalities for	expenditure expendi			expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	year)	Aujustilielits	2021/22	schedule	direct grants	National municipa				municipalities	National	municipalities	National	municipalities	2021/22	by mumcipantie
	10 01 2013				Scriedule	unect grants	Department by 30 30 Sept		y 31 31 December 2021		municipanties	Department	municipanties	Department	municipanties		
							September 2021 20			Department		Dopui unem		Department			
R thousands							Ocpiember 2021	December 2									
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant																-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	1 204		229	1 433		(81,0%)	-	46,2%	-	-	
Infrastructure Skills Development Grant	-	-		-		-				-			-		-	-	-
Integrated City Development Grant																-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-				-			-		-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-				-	-		-	- 1	-	-	-
Integrated Urban Development Grant		-													-	-	
Sub-Total Vote	3 100			3 100	3 100	3 100	1 204	-	229 -	1 433		(81,0%)		46,2%		-	
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		-													-	-	
Municipal Demarcation Transition Grant (Schedule 5B)		-													-	-	
Municipal Demarcation Transition Grant (Schedule 6B)		-													-	-	
Sub-Total Vote																	
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-		1			-				1 -	-			1 - '		-	
Public Transport Network Operations Grant	-		1	-		-				-	-	-	-	- '	-	-	
Public Transport Network Grant	-		1							1 -	-		-	1 - 1		-	-
Rural Road Assets Management Systems Grant	-		1			-				-	-		-	1 - 1		-	-
Sub-Total Vote																	
Public Works (Vote 6)														1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 323		1	1 323	1 323	926	221		292	513		32,1%		38,8%			
Sub-Total Vote	1 323			1 323	1 323	926	221		292 -	513		32,1%		38,8%			
Energy (Vote 29)				1	1					1							
Integrated National Electrification Programme (Municipal) Grant	18 190			18 190	18 190	10 000		g	309	9 309				51,2%			
Integrated National Electrification Programme (Allocation in-kind) Grant	19 844			19 844	19 844			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	38 034			38 034	38 034	10 000		- 9	309 -	9 309				51,2%			
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Regional Bulk Infrastructure Grant (Schedule 5B)																	
Regional Bulk Infrastructure Grant (Schedule 6B)											_			1			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)											_			1			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					l .					l .							
Municipal Water Infrastructure Grant (Schedule 5B)					l .					l .							
Municipal Water Infrastructure Grant (Schedule 6B)											_			1			
Bucket Eradication Programme Grant					l .					l .							
Water Services Infrastructure Grant (Schedule 5B)											_			1			
Water Services Infrastructure Grant (Schedule 6B)					l .					l .							
Sub-Total Vote								-									
Sport and Recreation South Africa (Vote 19)														1			
2013 Africa Cup of Nations Host City Operating Grant					l .					l .							
2014 African Nations Championship Host City Operating Grant																	
Sub-Total Vote																	
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	1 -		1							1 -				1 - '		1 -	
Rural Households Infrastructure Grant (Schedule 6B)			1							1 .				1 - '	1 -	1 -	
Municipal Human Settlements Capacity Grant			1							1 .				1 - '	1 -	_	
Municipal Emergency Housing Grant			1							1 .				1 - '	1 -	1 -	1 .
Metro Informal Settlements Partnership Grant			1							1 .				1 - '	1 -	_	
Sub-Total Vote																	
Sub-Total	42 457			42 457	42 457	14 026	1 425	- 9	830 -	11 255		589,8%		49,8%			
Cooperative Governance (Vote 3)	1											,		34.0			
Municipal Infrastructure Grant	16 351		1	16 351	16 351	14 517	2 994	5	801	8 795		93,8%		53,8%			
Sub-Total Vote	16 351			16 351	16 351	14 517	2 994		801 -	8 795		93,8%		53,8%			
Sub-Total	16 351			16 351	16 351	14 517		- 5	801 -	8 795		93,8%		53,8%			
Total	58 808			58 808	58 808	28 543		- 15	631 -	20 050		253,7%		51,5%			
					Year to date		First Quarter	Second Qua	rter		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 Act	al Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2021/22	payment	Provincial	expenditure expendi	ure by expenditur	re expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	1
	1		1		schedule	Departments to	Provincial municipal	ities by Provincia		Provincial	municipalities	Provincial	municipalities	Provincial Department	municipalities	1	1
	1		1			Municipalities	Department by 30 30 Sept September 2021 20			Department		Department		Department	1	1	1
	1		1			1	Copulition 2021 20.	December 2	2021					1 '	1	1	1
R thousands	1		1			1								1 '	1		1
Summary by Provincial Departments	<b>†</b>							-	-	1	1		<b>I</b>		-		t
Education Education	<del>                                     </del>							-	+	1	1		<b>I</b>		$\vdash$		<del>                                     </del>
Health	1		1	'	٠.	1								1 - '	1		1
Social Development		1	1		٠.	1				1				1 "	1	1	
Public Works, Roads and Transport	1	[]	1	[]	:	1							1	1 -7	1		1
		1	1		٠.	1				1				1 "	1	1	
Agriculture			i e				1 1	1	1	1 .	1		1	1	1	1	1
Agriculture	1								I	1							
Sport, Arts and Culture	-	- : !		:	:					-	-		-	1	-		
Sport, Arts and Culture Housing and Local Government		:		:		-						:		:	:		
Sport, Arts and Culture	:	:		:		:				:	:	:	:	:	:		

# 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: GREATER TAUNG (NW394)

NORTH WEST: GREATER TAUNG (NW394)								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 Ex	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
	evenue 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,	Aujustilients	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	Department by 31 31 December 2		mumorpanties	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	3 100	-		3 100	3 100	3 100	367	718	1 085	-	95,6%	-	35,0%		-	
Infrastructure Skills Development Grant	-	-		-	-				-	-		-	-		-	
Integrated City Development Grant	-	-		-	-	-			-	-					-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-				-	-					-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-	-		-	-		-	-
Integrated Urban Development Grant	-	-		-	-				-	-					-	
Sub-Total Vote	3 100			3 100	3 100	3 100	367 -	718	- 1 085	-	95,6%		35,0%		-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-				-	-	-	-	-		-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-				-	-	-	-	-		-	-
Municipal Disaster Grant	-	-		-	-				-	-	-	-	-		-	
Municipal Disaster Recovery Grant	-	-		-	-				-	-					-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-				-	-					-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-				-	-					-	
Sub-Total Vote				-												
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		- 1	-	-			-	-	-				-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-			-	
Public Transport Network Grant	-	-		-	-	-			-	- 1	-	-	-		-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	- 1	-	-	-		-	
Sub-Total Vote								-								
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 709	-		1 709	1 709	1 197	398	731	3 1 129	3	83,7%	-	66,1%	0,2%	-	
Sub-Total Vote	1 709			1 709	1 709	1 197	398 -	731	3 1 129		83,7%		66,1%	0,2%		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant		_			-											
Integrated National Electrification Programme (Allocation in-kind) Grant	24 619	-		24 619	24 619											
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	24 619			24 619	24 619											
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		_			-											
Regional Bulk Infrastructure Grant (Schedule 5B)		_			-											
Regional Bulk Infrastructure Grant (Schedule 6B)	-				_					_						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				_					_						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																
Municipal Water Infrastructure Grant (Schedule 5B)																
Municipal Water Infrastructure Grant (Schedule 6B)					_							_			_	
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 5B)					_							_			_	
Water Services Infrastructure Grant (Schedule 6B)																
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant	-				_					_						
Sub-Total Vote								-								
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-				_	-			- 1							
Rural Households Infrastructure Grant (Schedule 6B)									-							
Municipal Human Settlements Capacity Grant	- 1	_			_				1 -						-	
Municipal Emergency Housing Grant									-							
Metro Informal Settlements Partnership Grant									-							
Sub-Total Vote	-							-								
Sub-Total	29 428			29 428	29 428	4 297	765 -	1 449	3 2 214	3	89,4%		46,0%	0,1%		
Cooperative Governance (Vote 3)														.,		
Municipal Infrastructure Grant	50 218	-		50 218	50 218	33 908	9 282	18 473	27 755	-	99,0%	-	55,3%		-	
Sub-Total Vote	50 218			50 218	50 218	33 908	9 282 -	18 473	- 27 755		99,0%		55,3%			
Sub-Total	50 218			50 218	50 218	33 908	9 282 -	18 473	- 27 755		99,0%		55,3%			
Total	79 646			79 646	79 646	38 205	10 047 -	19 922	3 29 969	3	98,3%		54,5%	0,0%		
					Year to date		First Quarter	Second Quarter		penditure		om 1st to 2nd Q		for the 2nd Q		
							Actual Actual	Actual Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual Actual				expenditure	expenditure by	Allocation	Allocation by	1	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	payment	Provincial	expenditure expenditure by	expenditure expenditure t	y expenditure	expenditure by		expelialitate by	Allocation	Autocation by		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget		Total Available 2021/22		Provincial Departments to	expenditure expenditure by Provincial municipalities I	y Provincial municipalities	by Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget		Total Available 2021/22	payment	Provincial	expenditure expenditure by	expenditure expenditure to municipalities Department by 31 31 December 2021 2021	by Provincial	municipalities		municipalities	Provincial Department	municipalities		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget		Total Available 2021/22	payment	Provincial Departments to	expenditure provincial municipalities in Department by 30 30 September	p Provincial municipalities Department by 31 31 December	by Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget		Total Available 2021/22	payment	Provincial Departments to	expenditure provincial municipalities in Department by 30 30 September	p Provincial municipalities Department by 31 31 December	by Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
R thousands	Main Budget	Adjustment Budget		Total Available 2021/22	payment	Provincial Departments to	expenditure provincial municipalities in Department by 30 30 September	p Provincial municipalities Department by 31 31 December	by Provincial	expenditure by municipalities	Provincial	municipalities	Provincial	municipalities		
	Main Budget	Adjustment Budget		Total Available 2021/22	payment	Provincial Departments to	expenditure provincial municipalities in Department by 30 30 September	p Provincial municipalities Department by 31 31 December	by Provincial	expenditure by municipalities	Provincial	municipalities	Provincial	municipalities		
R thousands Summary by Provincial Departments Education	Main Budget	Adjustment Budget		Total Available 2021/22	payment	Provincial Departments to	expenditure provincial municipalities in Department by 30 30 September	p Provincial municipalities Department by 31 31 December	by Provincial	expenditure by municipalities	Provincial	municipalities	Provincial	municipalities		
R thousands Summary by Provincial Departments	Main Budget	Adjustment Budget - - -		Total Available 2021/22	payment	Provincial Departments to	expenditure provincial municipalities in Department by 30 30 September	p Provincial municipalities Department by 31 31 December	by Provincial	expenditure by municipalities	Provincial	municipalities	Provincial	municipalities		
R thousands Summary by Provincial Departments Education Health	Main Budget	Adjustment Budget		Total Available 2021/22	payment	Provincial Departments to	expenditure provincial municipalities in Department by 30 30 September	p Provincial municipalities Department by 31 31 December	by Provincial	expenditure by municipalities	Provincial	municipalities	Provincial	municipalities		
R thousands Summary by Provincial Departments Education Health Social Development	Main Budget	Adjustment Budget - - - -		Total Available 2021/22	payment schedule	Provincial Departments to	expenditure provincial municipalities in Department by 30 30 September	p Provincial municipalities Department by 31 31 December	by Provincial	expenditure by municipalities	Provincial	municipalities	Provincial	municipalities		
R thousands Summary by Provincial Departments Education Heach Social Development Public Works, Roads and Transport	Main Budget	Adjustment Budget		Total Available 2021/22	payment schedule	Provincial Departments to	expenditure provincial municipalities in Department by 30 30 September	p Provincial municipalities Department by 31 31 December	by Provincial	expenditure by municipalities	Provincial	municipalities	Provincial	municipalities		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main Budget	Adjustment Budget		Total Available 2021/22	payment schedule	Provincial Departments to	expenditure provincial municipalities in Department by 30 30 September	p Provincial municipalities Department by 31 31 December	by Provincial	expenditure by municipalities	Provincial	municipalities	Provincial	municipalities		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		Budget		Total Available 2021/22	payment schedule	Provincial Departments to	expenditure provincial municipalities in Department by 30 30 September	p Provincial municipalities Department by 31 31 December	by Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		

## 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: LEKWA-TEEMANE (NW396)

NORTH WEST: LEKWA-TEEMANE (NW396)					Year t		Florat Occ		0	10	VTD F		0/ Ob	4-44- 0 0	0/ Oh	f th 0 0	T	1 D-11 O
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	First Qua	Actual	Actual	d Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	' '			schedule	direct grants	National m	nunicipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
		'					Department by 30			31 December 2021	Department		Department		Department			
R thousands		'					September 2021	2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-			-							-	-		-	-	-	-	
Local Government Financial Management Grant	3 100	- '		3 100	3 100	3 100	56		362		418	-	546,4%	-	13,5%	-	-	-
Infrastructure Skills Development Grant	-			-	-						-	-	-	-	- 1	-	-	-
Integrated City Development Grant	-	- 1		-	-	-					-	-	-	-		-	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	- 1		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant		1 :		[]	-													
Sub-Total Vote	3 100			3 100	3 100	3 100	56		362		418		546,4%		13,5%		- :	
Cooperative Governance (Vote 3)															.,			
Municipal Systems Improvement Grant (Schedule 5B)	-			-							-	-		-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	- '		-	-	-					-	-	-	-		-	-	-
Municipal Disaster Grant	4 570			4 570	4 570	4 570			801		801	-	-	-	17,5%	-	-	
Municipal Disaster Recovery Grant	-	- 1		-	-	-					-	-	-	-		-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	- 1		- 1	-	-					-	-		-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	4 570			4 570	4 570	4 570			801		801				17,5%	-	-	
Transport (Vote 37)	4 3/0			4 3/0	4 3/0	4 3/0	-	-	801	· ·	801	-	-	·	17,3%	· ·	<del></del>	· .
Public Transport Infrastructure and Systems Grant	_	1 . '			-	-							_		1 - '		_	
Public Transport Network Operations Grant	-	- '		.	-	-					-	-	-	-		-	-	
Public Transport Network Grant	-	1 - '			-	-					-	- 1	-	-	- '	-	-	
Rural Road Assets Management Systems Grant	-	- '									-		-	-		-	-	-
Sub-Total Vote				-					-									
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 075			1 075	1 075	752			178		460		(36,9%)		42,8%			
Sub-Total Vote	1 075			1 075	1 075	752	282		178		460	-	(36,9%)		42,8%		-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant		'																
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	918			918	918	-									1	1	1	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	310			310	310													
Energy Efficiency and Demand Side Management (Municipal) Grant	1	1 :		[											1			
Energy Efficiency and Demand Side Management (Eskom) Grant												_					-	
Sub-Total Vote	918			918	918		-											
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) Municipal Water Infrastructure Grant (Schedule 5B)	-	- 1		-	-	-					-	-	-	-		-	-	
Municipal Water Infrastructure Grant (Schedule 5B)  Municipal Water Infrastructure Grant (Schedule 6B)		- 1		-	-	-					-	-			- 1	-		
Bucket Eradication Programme Grant		1 :		[]	-													
Water Services Infrastructure Grant (Schedule 5B)	1	1 :		[]											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		-									-			-	-	-	-	
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	1	1	1 1	1		
Municipal Human Settlements Capacity Grant	_	1 1			-	-					1 .	1 1		1 .	1 1			
Municipal Emergency Housing Grant	1	1 1									1 - 1	1		1 .	1 1	-	1	
Metro Informal Settlements Partnership Grant	-	- '												-			-	-
Sub-Total Vote				-					-									
Sub-Total	9 663		1	9 663	9 663	8 422	338	-	1 341		1 679		296,7%		19,2%	<u> </u>		-
Cooperative Governance (Vote 3)		1		ll	40										1			
Municipal Infrastructure Grant	15 394			15 394	15 394	863			863		863		-	-	5,6%		-	-
Sub-Total Vote Sub-Total	15 394 15 394	<u> </u>		15 394 15 394	15 394 15 394	863 863	-		863 863		863 863				5,6% 5,6%	-	-	
Total	25 057			25 057	25 057	9 285		- :	2 204		2 542		552,1%	<u> </u>	10.5%		<del>+ - :</del>	<del>                                     </del>
	25 057			. 25 031	25 031	3 283	, 330		2 204		2 342		332,176		10,3%			
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% 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		expenditure by nunicipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
		1			scriedule	Municipalities	Department by 30	30 September	Department by 31	31 December	Department	municipalities	Department	municipalities	Department	municipanties		1
		1					September 2021	2021	December 2021	2021					1			1
L., .		1					1			1					1 '	1		1
R thousands	-	+													<del></del> '		+	
Summary by Provincial Departments  Education	-	+	1				+		1	-	-	1		1		-	+	-
Education	1				-							- 1			1 -1			1
Health		1 ' '	1								:			1 :	1 :	:		1
Health Social Development																	1	1
Social Development		1 : 1		:								-			- 1			
	:				:	:					:		:	:	:	:		
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 NORTH WEST: KAGISANO-MOLOPO (NW397)

NORTH WEST: KAGISANO-MOLOPO (NW397)				г														
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	First C	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)	Aujustilielits	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	mumcipanties	Department	mumcipanties	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	2 850			2 850	2 850	2 850	1 668	1 617	883	933	2 551	2 550	(47,1%)	(42,3%)	89,5%	89,5%	-	
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	1 668	1 617	883	933	2 551	2 550	(47,1%)	(42,3%)	89,5%	89,5%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)					-							-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)					-							-	-	-	-	-	-	-
Municipal Disaster Grant	6 362			6 362	6 362	6 362						-	-	-	-	-	-	
Municipal Disaster Recovery Grant																	-	
Municipal Demarcation Transition Grant (Schedule 5B)					-											_	-	
Municipal Demarcation Transition Grant (Schedule 6B)																	-	
Sub-Total Vote	6 362			6.362	6 362	6 362												
Transport (Vote 37)	1			1.52					1									
Public Transport Infrastructure and Systems Grant					_	-			1		_	.		.	.	-	_	
Public Transport Network Operations Grant									1			.		.				
Public Transport Network Grant											_			.		_	_	
Rural Road Assets Management Systems Grant	1	1 .		] []										[]				1
Sub-Total Vote	-			- 1	- :						-	- 1			- 1			
Public Works (Vote 6)	1							_	1						-			_
Expanded Public Works Programme Integrated Grant (Municipality)	2 775			2 775	2 775	1 942	271	694	668	1 248	939	1 942	146.5%	79.8%	33.8%	70.0%	_	
Sub-Total Vote	2 775			2 775	2 775	1 942	271	694	668		939	1 942	146,5%		33,8%	70,0%		
Energy (Vote 29)	2 113	· ·		2113	2113	1 042	2/1	334	300	1 240	233	1 042	140,376	10,070	33,076	10,076		· ·
Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Allocation in-kind) Grant	27 285	1		27 285	27 285	-						[ ]		[ ]	- 1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2, 200			21 203	21 200	-						[ ]		'	-	-	[ ]	1
Energy Efficiency and Demand Side Management (Municipal) Grant	1 .	1 :		[ ]					1			: 1		[ ]	[]		[ ]	_
Energy Efficiency and Demand Side Management (Eskom) Grant	1	1		[]		-						[ ]		[ ]	- 1			1
Sub-Total Vote	27 285	-		27 285	27 285						-	- :		- 1				· .
Water Affairs (Vote 38)	21 203	· ·		21 203	21 203				l	- 1				-				
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)					- 1	-						-		*	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	1	1		1	-	-			1			.	-	1	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					- 1	-						-		*	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)  Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1				-	-			1		-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)  Municipal Water Infrastructure Grant (Schedule 5B)	-			'	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)  Municipal Water Infrastructure Grant (Schedule 6B)	1				-	-			1		-	-	-	-	-	-	-	
Bucket Eradication Programme Grant					- 1	-						-		*	-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	1				-	-			1		-	-	-	-	-	-	-	
					- 1	-						-		*	-	-	-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-			- 1		-					- :		-	-	-	-	-	-
Sub-Lotal Vote Sport and Recreation South Africa (Vote 19)	-	· ·				•									-			
	1	I							1									
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	_			-	-	-					-	-	-	- 1	-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	· ·	· ·		- 1		-			1		- :	-	-	-	-	-	-	
	-	· ·					-		· ·			-			•		•	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 5B)  Rural Households Infrastructure Grant (Schedule 6B)	_			-	-	-					-	-	-	- 1	-	-	-	
	-			.	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant					-	-			1			-	-	-	-	-	-	
	_			-	-	-					-	-	-	- 1	-	-	-	_
Metro Informal Settlements Partnership Grant					-				1			-		-	-	-	-	-
Sub-Total Vote Sub-Total	39 272	· ·		39 272	39 272	11 154	1 939	2 311	1 551	2 181	3 490	4 492	(20.04)	/E CO/\	29,1%	37,5%	- :	
	39 2/2			39 2/2	39 2/2	11 154	1 939	2 311	1 551	∠ 181	3 490	4 492	(20,0%)	(5,6%)	29,1%	37,5%	•	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	I			31 606	31 606	22 837	3 839	3 839	10 837	18 952	14 676	22 792	182.3%	393.7%	46.4%	72,1%		
	24 000			31 606	31 606 31 606	22 837 22 837	3 839				14 676	22 792	182,3%		46,4% 46.4%	72,1% 72.1%	- :	-
Cub Total Vata	31 606				31 606						14 676 14 676	22 792	182,3% 182,3%		46,4% 46,4%	72,1% 72,1%		-
Sub-Total Vote	31 606				24 000	22 227				10 952 1	14 6/6	22 /92	102.3%				-	
Sub-Total	31 606 31 606			31 606	31 606	22 837	3 839			24 400	10 100	27 204	447.407	242.00/	44 70	60.00		
	31 606				31 606 70 878	22 837 33 991	5 778			21 133	18 166	27 284	114,4%	243,6%	41,7%	62,6%		:
Sub-Total	31 606 31 606			31 606	70 878	22 837 33 991	5 778		12 388	21 133			114,4%	243,6%		62,6%	-	
Sub-Total Total	31 606 31 606 70 878		Othor	31 606 70 878	70 878 Year to date	33 991	5 778 First Quarter	6 150	12 388 Second Quarter	21 133	YTD Exp	enditure	114,4% % Changes fro	243,6% om 1st to 2nd Q	% Changes f	62,6% or the 2nd Q	-	:
Sub-Total	31 606 31 606 70 878	Adjustment	Other Adjustments	31 606 70 878	70 878 Year to date Approved	33 991 Transferred from	5 778 First Quarter Actual	6 150	12 388 Second Quarter Actual	21 133	YTD Exp	enditure Actual	% Changes fro	243,6% om 1st to 2nd Q Actual	% Changes f	or the 2nd Q Exp as % of		
Sub-Total Total	31 606 31 606 70 878		Other Adjustments	31 606 70 878	70 878 Year to date	33 991 Transferred from Provincial	5 778 First Quarter	Actual expenditure by	12 388 Second Quarter	21 133	YTD Exp	enditure  Actual  expenditure by	114,4% % Changes fro	243,6% om 1st to 2nd Q	% Changes f	or the 2nd Q Exp as % of Allocation by	-	:
Sub-Total Total	31 606 31 606 70 878	Adjustment		31 606 70 878	Year to date Approved payment	33 991 Transferred from	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	YTD Exp	enditure Actual	% Changes fro	243,6% om 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation	or the 2nd Q Exp as % of		-
Sub-Total Total	31 606 31 606 70 878	Adjustment		31 606 70 878	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure  Actual  expenditure by	% Changes fro Actual expenditure Provincial	243,6% om 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by	-	
Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)	31 606 31 606 70 878	Adjustment		31 606 70 878	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	YTD Exp Actual expenditure Provincial	enditure  Actual  expenditure by	% Changes fro Actual expenditure Provincial	243,6% om 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by	-	
Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services,  R thousands	31 606 31 606 70 878	Adjustment		31 606 70 878	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	YTD Exp Actual expenditure Provincial	enditure  Actual  expenditure by	% Changes fro Actual expenditure Provincial	243,6% om 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by	•	
Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services,  R thousands Summary by Provincial Departments	31 606 31 606 70 878	Adjustment		31 606 70 878	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	YTD Exp Actual expenditure Provincial	enditure  Actual  expenditure by	% Changes fro Actual expenditure Provincial	243,6% om 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Sub-Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education	31 606 31 606 70 878	Adjustment		31 606 70 878	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	YTD Exp Actual expenditure Provincial	enditure  Actual  expenditure by	% Changes fro Actual expenditure Provincial	243,6% om 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		-
Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments  Education Health	31 606 31 606 70 878	Adjustment		31 606 70 878	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	YTD Exp Actual expenditure Provincial	enditure  Actual  expenditure by	% Changes fro Actual expenditure Provincial	243,6% om 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		:
Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services  R thousands  Summary by Provincial Departments  Education  Health  Social Development	31 606 31 606 70 878	Adjustment		31 606 70 878	70 878  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	YTD Exp Actual expenditure Provincial	enditure  Actual  expenditure by	% Changes fro Actual expenditure Provincial	243,6% om 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by	-	:
Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services,  R thousands  Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport	31 606 31 606 70 878	Adjustment		31 606 70 878	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	YTD Exp Actual expenditure Provincial	enditure  Actual  expenditure by	% Changes fro Actual expenditure Provincial	243,6% om 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		:
Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services  R thousands  Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture	31 606 31 606 70 878	Adjustment		31 606 70 878	70 878  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	YTD Exp Actual expenditure Provincial	enditure  Actual  expenditure by	% Changes fro Actual expenditure Provincial	243,6% om 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services,  R thousands  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture	31 606 31 606 70 878	Adjustment		31 606 70 878	70 878  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	YTD Exp Actual expenditure Provincial	enditure  Actual  expenditure by	% Changes fro Actual expenditure Provincial	243,6% om 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agric Works, Roads and Transport Agric Works, Ards and Culture Sport, Arts and Culture Housing and Local Government	31 606 31 606 70 878	Adjustment		31 606 70 878	70 878  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	YTD Exp Actual expenditure Provincial	enditure  Actual  expenditure by	% Changes fro Actual expenditure Provincial	243,6% om 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services,  R thousands  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture	31 606 31 606 70 878 Main Budget	Adjustment Budget		31 606 70 878	70 878  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	YTD Exp Actual expenditure Provincial	enditure  Actual expenditure by municipalities	% Changes fro Actual expenditure Provincial	243,6% om 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		-

## 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: CITY OF MATLOSANA (NW403)

NORTH WEST: CITY OF MATLOSANA (NW403)				г														
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First C	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	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)	Aujustinents	2021/22	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22	by mumcipantie
	10 01 2013				Scriedule	unect grants	Department by 30			31 December 2021	Department	mumcipanties	Department	municipanties	Department	municipanties		
							September 2021	2021	December 2021	or becomber 2021	Department		Department		Department			
R thousands							Ocptomber 2021	202.	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant					-	-					-	-	-	-	-		-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	127	85	686	198	813	283	440,2%	132,9%	26,2%	9,1%	-	
Infrastructure Skills Development Grant					-						-		-	-	-		-	
Integrated City Development Grant					-						-	.	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	43 000			43 000	43 000	28 173	16 511	11 036	10 187	15 863	26 698	26 899	(38,3%)	43,7%	62,1%	62,6%	-	-
Neighbourhood Development Partnership (Schedule 6B)	2 400			2 400	2 400	-					-	-	-	-	-		-	-
Integrated Urban Development Grant					-						-	.	-	-	-	-	-	-
Sub-Total Vote	48 500			48 500	48 500	31 273	16 638	11 121	10 873	16 061	27 511	27 182	(34,6%)	44,4%	59,7%	59,0%		-
Cooperative Governance (Vote 3)														,				
Municipal Systems Improvement Grant (Schedule 5B)					-						-	-	-	-	-		-	-
Municipal Systems Improvement Grant (Schedule 6B)					-						-	.	-	-	-	-	-	-
Municipal Disaster Grant					-						-	-	-	-	-		-	
Municipal Disaster Recovery Grant												.		-			-	
Municipal Demarcation Transition Grant (Schedule 5B)											-	.	-	-			-	
Municipal Demarcation Transition Grant (Schedule 6B)												.		-			-	
Sub-Total Vote																		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	1 .	l .			_				1			.				_	_	
Public Transport Network Operations Grant	1 .	1 .		1 1	-	-			1			.	-	1 1				
Public Transport Network Operations Grant	1	1 .		[ ]		-			1			. 1		1 1				
Rural Road Assets Management Systems Grant	1	1 .		1 1					1									
Sub-Total Vote	-			1							-		-			-		-
Public Works (Vote 6)					-									-1	-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 786			1 786	1 786	1 250	348	284	542	390	890	674	55.7%	37.6%	49.8%	37.7%		
Sub-Total Vote	1 786	i :		1 786	1 786	1 250	348	284	542		890	674	55,7%	37,6%	49,8%	37,7%	- :	
Energy (Vote 29)	1 /00	· ·		1 / 00	1 700	1 230	348	204	342	390	UEo	0/4	33,7%	31,0%	43,6%	31,176		-
Integrated National Electrification Programme (Municipal) Grant	26 707			26 707	26 707				12 271	40	12 271	40			45,9%	0,2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	24 577			24 577	24 577				12.2/1	40	12.211	40	-	1 1	7J,370	0,276		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	24 311			24311	24 311	-					-							
Energy Efficiency and Demand Side Management (Municipal) Grant				1 1	-							:						
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	51 284			51 284	51 284	-			12 271	40	12 271	40			45.9%	0,2%		
Water Affairs (Vote 38)	31 204	-		31 204	31 204		-		12 21 1	40	12 271	40		-	45,576	0,270	-	<u>-</u>
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)					-									-	-			
Regional Bulk Infrastructure Grant (Schedule 3B)					-									-	-			-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-						-	-	-	-	-	-	-	
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 5B)	-				-	-					-	-	-	-	-	-	-	
					-	-					-		-	-	-		-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	5 000	564	231	526	859	1 090	1 090	(6,7%)	272,5%	10,9%	10,9%	-	
	10 000			10 000	10 000	5 000	304	231	320	909	1 090	1 090	(0,7%)	212,5%	10,9%	10,9%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-				-								-	-	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	10 000			10 000	10 000	5 000	564	231	526	859	1 090	1 090	(6,7%)	272,5%	10,9%	10,9%		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-						-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-						-	-	-	-	-	-	-	
Sub-Total Vote				-								-						
Human Settlements (Vote 31)	1								1									
Rural Households Infrastructure Grant (Schedule 5B)	1	1 .		•	-	-			1		-	-	-	-	-	-	-	
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															49,4%	34,3%	- :	-
	444 570	-				27 500	47 ***				44 700					34,3%	-	
	111 570			111 570	111 570	37 523	17 550	11 635	24 212	17 350	41 762	28 985	38,0%	49,1%	40,470			
Cooperative Governance (Vote 3)																FA 001		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	92 551			92 551	92 551	80 404	30 389	12 664	37 828	39 720	68 217	52 384	24,5%	213,7%	73,7%	56,6%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	92 551 92 551	:		92 551 92 551	92 551 92 551	80 404 <b>80 404</b>	30 389 30 389	12 664 12 664	37 828 37 828	39 720 39 720	68 217 68 217	52 384 <b>52 384</b>	24,5% <b>24,5</b> %	213,7% 213,7%	73,7% 73,7%	56,6%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	92 551 92 551 92 551	-		92 551 92 551 92 551	92 551 92 551 92 551	80 404 80 404 80 404	30 389 30 389 30 389	12 664 12 664 12 664	37 828 37 828 37 828	39 720 39 720 39 720	68 217 68 217 68 217	52 384 52 384 52 384	24,5% 24,5% 24,5%	213,7% 213,7% 213,7%	73,7% 73,7% 73,7%	56,6% 56,6%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	92 551 92 551	-		92 551 92 551	92 551 92 551	80 404 <b>80 404</b>	30 389 30 389 30 389	12 664 12 664	37 828 37 828 37 828	39 720 39 720 39 720	68 217 68 217	52 384 <b>52 384</b>	24,5% <b>24,5</b> %	213,7% 213,7% 213,7%	73,7% 73,7%	56,6%		:
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	92 551 92 551 92 551	-		92 551 92 551 92 551	92 551 92 551 92 551 204 121	80 404 80 404 80 404	30 389 30 389 30 389 47 939	12 664 12 664 12 664	37 828 37 828 37 828 62 040	39 720 39 720 39 720 39 720 57 070	68 217 68 217 68 217 68 217 109 979	52 384 52 384 52 384 52 384 81 369	24,5% 24,5% 24,5% 29,4%	213,7% 213,7% 213,7% 213,7% 134,9%	73,7% 73,7% 73,7% 62,1%	56,6% 56,6% 45,9%		- - - - -
Cooperative Governance (Vote 3) Municipal infrastructure Grant Sub-Total Vote Sub-Total Total	92 551 92 551 92 551 92 551 204 121	:	Olher	92 551 92 551 92 551 92 551 204 121	92 551 92 551 92 551 92 551 204 121 Year to date	80 404 80 404 80 404 117 927	30 389 30 389 30 389 47 939	12 664 12 664 12 664 24 299	37 828 37 828 37 828 62 040 Second Quarter	39 720 39 720 39 720 39 720 57 070	68 217 68 217 68 217 68 217 109 979	52 384 52 384 52 384 52 384 81 369	24,5% 24,5% 24,5% 29,4% % Changes fro	213,7% 213,7% 213,7% 213,7% 134,9%	73,7% 73,7% 73,7% 73,7% 62,1%	56,6% 56,6% 45,9% for the 2nd Q		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	92 551 92 551 92 551 92 551 204 121		Other Adjustments	92 551 92 551 92 551 204 121 Total Available	92 551 92 551 92 551 204 121 Year to date Approved	80 404 80 404 80 404 117 927	30 389 30 389 30 389 47 939 First Quarter Actual	12 664 12 664 12 664 24 299	37 828 37 828 37 828 62 040 Second Quarter Actual	39 720 39 720 39 720 39 720 57 070	68 217 68 217 68 217 109 979 YTD Exp	52 384 52 384 52 384 81 369 enditure	24,5% 24,5% 24,5% 29,4% % Changes fro	213,7% 213,7% 213,7% 213,7% 134,9%	73,7% 73,7% 73,7% 62,1% % Changes f Exp as % of	56,6% 56,6% 45,9% or the 2nd Q Exp as % of		:
Cooperative Governance (Vote 3) Municipal infrastructure Grant Sub-Total Vote Sub-Total Total	92 551 92 551 92 551 92 551 204 121	:	Other Adjustments	92 551 92 551 92 551 92 551 204 121	92 551 92 551 92 551 92 551 204 121 Year to date	80 404 80 404 80 404 117 927 Transferred from Provincial	30 389 30 389 30 389 47 939	12 664 12 664 12 664 24 299 Actual expenditure by	37 828 37 828 37 828 62 040 Second Quarter	39 720 39 720 39 720 39 720 57 070	68 217 68 217 68 217 68 217 109 979	52 384 52 384 52 384 81 369 enditure Actual expenditure by	24,5% 24,5% 24,5% 29,4% % Changes fro	213,7% 213,7% 213,7% 213,7% 134,9%	73,7% 73,7% 73,7% 73,7% 62,1%	56,6% 56,6% 45,9% for the 2nd Q		-
Cooperative Governance (Vote 3) Municipal infrastructure Grant Sub-Total Vote Sub-Total Total	92 551 92 551 92 551 92 551 204 121			92 551 92 551 92 551 204 121 Total Available	92 551 92 551 92 551 204 121 Year to date Approved	80 404 80 404 80 404 117 927	30 389 30 389 30 389 47 939  First Quarter Actual expenditure Provincial Department by 30	12 664 12 664 12 664 12 664 24 299  Actual expenditure by municipalities by 30 September	37 828 37 828 37 828 37 828 62 040  Second Quarter Actual expenditure Provincial Department by 31	39 720 39 720 39 720 57 070  Actual expenditure by municipalities by 31 December	68 217 68 217 68 217 109 979 YTD Exp Actual expenditure	52 384 52 384 52 384 81 369 enditure	24,5% 24,5% 24,5% 29,4% % Changes fro Actual expenditure	213,7% 213,7% 213,7% 134,9% om 1st to 2nd Q Actual expenditure by	73,7% 73,7% 73,7% 62,1% % Changes f Exp as % of Allocation	56,6% 56,6% 45,9% for the 2nd Q Exp as % of Allocation by		-
Cooperative Governance (Vote 3) Municipal infrastructure Grant Sub-Total Vote Sub-Total Total	92 551 92 551 92 551 92 551 204 121			92 551 92 551 92 551 204 121 Total Available	92 551 92 551 92 551 204 121 Year to date Approved	80 404 80 404 80 404 117 927 Transferred from Provincial Departments to	30 389 30 389 30 389 47 939 First Quarter Actual expenditure Provincial	12 664 12 664 12 664 24 299 Actual expenditure by municipalities by	37 828 37 828 37 828 62 040  Second Quarter Actual expenditure Provincial	39 720 39 720 39 720 39 720 57 070 Actual expenditure by municipalities by	68 217 68 217 68 217 109 979 YTD Exp Actual expenditure Provincial	52 384 52 384 52 384 81 369 enditure Actual expenditure by	24,5% 24,5% 24,5% 29,4% % Changes fro Actual expenditure Provincial	213,7% 213,7% 213,7% 134,9% om 1st to 2nd Q Actual expenditure by	73,7% 73,7% 73,7% 62,1% % Changes f Exp as % of Allocation Provincial	56,6% 56,6% 45,9% for the 2nd Q Exp as % of Allocation by		
Cooperative Governance (Vols 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total  Transfers by Provincial Departments to Municipalities( Agency services)	92 551 92 551 92 551 92 551 204 121			92 551 92 551 92 551 204 121 Total Available	92 551 92 551 92 551 204 121 Year to date Approved	80 404 80 404 80 404 117 927 Transferred from Provincial Departments to	30 389 30 389 30 389 47 939  First Quarter Actual expenditure Provincial Department by 30	12 664 12 664 12 664 12 664 24 299  Actual expenditure by municipalities by 30 September	37 828 37 828 37 828 37 828 62 040  Second Quarter Actual expenditure Provincial Department by 31	39 720 39 720 39 720 57 070  Actual expenditure by municipalities by 31 December	68 217 68 217 68 217 109 979 YTD Exp Actual expenditure Provincial	52 384 52 384 52 384 81 369 enditure Actual expenditure by	24,5% 24,5% 24,5% 29,4% % Changes fro Actual expenditure Provincial	213,7% 213,7% 213,7% 134,9% om 1st to 2nd Q Actual expenditure by	73,7% 73,7% 73,7% 62,1% % Changes f Exp as % of Allocation Provincial	56,6% 56,6% 45,9% for the 2nd Q Exp as % of Allocation by		-
Cooperative Governance (Vols 3) Municipal Infrastructure Grant Sub-Total Vols Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands	92 551 92 551 92 551 92 551 204 121			92 551 92 551 92 551 204 121 Total Available	92 551 92 551 92 551 204 121 Year to date Approved	80 404 80 404 80 404 117 927 Transferred from Provincial Departments to	30 389 30 389 30 389 47 939  First Quarter Actual expenditure Provincial Department by 30	12 664 12 664 12 664 12 664 24 299  Actual expenditure by municipalities by 30 September	37 828 37 828 37 828 37 828 62 040  Second Quarter Actual expenditure Provincial Department by 31	39 720 39 720 39 720 57 070  Actual expenditure by municipalities by 31 December	68 217 68 217 68 217 109 979 YTD Exp Actual expenditure Provincial	52 384 52 384 52 384 81 369 enditure Actual expenditure by	24,5% 24,5% 24,5% 29,4% % Changes fro Actual expenditure Provincial	213,7% 213,7% 213,7% 134,9% om 1st to 2nd Q Actual expenditure by	73,7% 73,7% 73,7% 62,1% % Changes f Exp as % of Allocation Provincial	56,6% 56,6% 45,9% for the 2nd Q Exp as % of Allocation by		
Cooperative Governance (Vols 3) Municipal Infrastructure Grant Sub-Total Vols Sub-Total  Transfers by Provincial Departments to Municipalities( Agency services, R thousands Summary by Provincial Departments Summary by Provincial Departments	92 551 92 551 92 551 92 551 204 121			92 551 92 551 92 551 204 121 Total Available	92 551 92 551 92 551 204 121 Year to date Approved	80 404 80 404 80 404 117 927 Transferred from Provincial Departments to	30 389 30 389 30 389 47 939  First Quarter Actual expenditure Provincial Department by 30	12 664 12 664 12 664 12 664 24 299  Actual expenditure by municipalities by 30 September	37 828 37 828 37 828 37 828 62 040  Second Quarter Actual expenditure Provincial Department by 31	39 720 39 720 39 720 57 070  Actual expenditure by municipalities by 31 December	68 217 68 217 68 217 109 979 YTD Exp Actual expenditure Provincial	52 384 52 384 52 384 81 369 enditure Actual expenditure by	24,5% 24,5% 24,5% 29,4% % Changes fro Actual expenditure Provincial	213,7% 213,7% 213,7% 134,9% om 1st to 2nd Q Actual expenditure by	73,7% 73,7% 73,7% 62,1% % Changes f Exp as % of Allocation Provincial	56,6% 56,6% 45,9% for the 2nd Q Exp as % of Allocation by		
Cooperative Governance (Vols 3) Municipal Infrastructure Grant Sub-Total Vols Sub-Total Vols Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Education	92 551 92 551 92 551 92 551 204 121			92 551 92 551 92 551 204 121 Total Available	92 551 92 551 92 551 204 121 Year to date Approved	80 404 80 404 80 404 117 927 Transferred from Provincial Departments to	30 389 30 389 30 389 47 939  First Quarter Actual expenditure Provincial Department by 30	12 664 12 664 12 664 12 664 24 299  Actual expenditure by municipalities by 30 September	37 828 37 828 37 828 37 828 62 040  Second Quarter Actual expenditure Provincial Department by 31	39 720 39 720 39 720 57 070  Actual expenditure by municipalities by 31 December	68 217 68 217 68 217 109 979 YTD Exp Actual expenditure Provincial	52 384 52 384 52 384 81 369 enditure Actual expenditure by	24,5% 24,5% 24,5% 29,4% % Changes fro Actual expenditure Provincial	213,7% 213,7% 213,7% 134,9% om 1st to 2nd Q Actual expenditure by	73,7% 73,7% 73,7% 62,1% % Changes f Exp as % of Allocation Provincial	56,6% 56,6% 45,9% 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 Summary by Provincial Departments Education Health	92 551 92 551 92 551 92 551 204 121			92 551 92 551 92 551 204 121 Total Available	92 551 92 551 92 551 204 121 Year to date Approved	80 404 80 404 80 404 117 927 Transferred from Provincial Departments to	30 389 30 389 30 389 47 939  First Quarter Actual expenditure Provincial Department by 30	12 664 12 664 12 664 12 664 24 299  Actual expenditure by municipalities by 30 September	37 828 37 828 37 828 37 828 62 040  Second Quarter Actual expenditure Provincial Department by 31	39 720 39 720 39 720 57 070  Actual expenditure by municipalities by 31 December	68 217 68 217 68 217 109 979 YTD Exp Actual expenditure Provincial	52 384 52 384 52 384 81 369 enditure Actual expenditure by	24,5% 24,5% 24,5% 29,4% % Changes fro Actual expenditure Provincial	213,7% 213,7% 213,7% 134,9% om 1st to 2nd Q Actual expenditure by	73,7% 73,7% 73,7% 62,1% % Changes f Exp as % of Allocation Provincial	56,6% 56,6% 45,9% for the 2nd Q Exp as % of Allocation by		
Cooperative Governance (Vols 3) Municipal Infrastructure Grant Sub-Total Vols Sub-Total Vols Sub-Total Infrastructure Grant Transfers by Provincial Departments to Municipalities (Agency services  R thousands Summary by Provincial Departments Education Health Social Development	92 551 92 551 92 551 92 551 204 121			92 551 92 551 92 551 204 121 Total Available	92 551 92 551 92 551 92 551 204 121  Year to date Approved payment schedule	80 404 80 404 80 404 117 927 Transferred from Provincial Departments to	30 389 30 389 30 389 47 939  First Quarter Actual expenditure Provincial Department by 30	12 664 12 664 12 664 12 664 24 299  Actual expenditure by municipalities by 30 September	37 828 37 828 37 828 37 828 62 040  Second Quarter Actual expenditure Provincial Department by 31	39 720 39 720 39 720 57 070  Actual expenditure by municipalities by 31 December	68 217 68 217 68 217 109 979 YTD Exp Actual expenditure Provincial	52 384 52 384 52 384 81 369 enditure Actual expenditure by	24,5% 24,5% 24,5% 29,4% % Changes fro Actual expenditure Provincial	213,7% 213,7% 213,7% 134,9% om 1st to 2nd Q Actual expenditure by	73,7% 73,7% 73,7% 62,1% % Changes f Exp as % of Allocation Provincial	56,6% 56,6% 45,9% 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 Department Education Health Social Development Public Works, Roads and Transport	92 551 92 551 92 551 92 551 204 121			92 551 92 551 92 551 204 121 Total Available	92 551 92 551 92 551 204 121 Year to date Approved	80 404 80 404 80 404 117 927 Transferred from Provincial Departments to	30 389 30 389 30 389 47 939  First Quarter Actual expenditure Provincial Department by 30	12 664 12 664 12 664 12 664 24 299  Actual expenditure by municipalities by 30 September	37 828 37 828 37 828 37 828 62 040  Second Quarter Actual expenditure Provincial Department by 31	39 720 39 720 39 720 57 070  Actual expenditure by municipalities by 31 December	68 217 68 217 68 217 109 979 YTD Exp Actual expenditure Provincial	52 384 52 384 52 384 81 369 enditure Actual expenditure by	24,5% 24,5% 24,5% 29,4% % Changes fro Actual expenditure Provincial	213,7% 213,7% 213,7% 134,9% om 1st to 2nd Q Actual expenditure by	73,7% 73,7% 73,7% 62,1% % Changes f Exp as % of Allocation Provincial	56,6% 56,6% 45,9% for the 2nd Q Exp as % of Allocation by		
Cooperative Governance (Vols 3) Municipal Infrastructure Grant Sub-Total Vols Sub-Total Vols Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	92 551 92 551 92 551 92 551 204 121			92 551 92 551 92 551 204 121 Total Available	92 551 92 551 92 551 92 551 204 121  Year to date Approved payment schedule	80 404 80 404 80 404 117 927 Transferred from Provincial Departments to	30 389 30 389 30 389 47 939  First Quarter Actual expenditure Provincial Department by 30	12 664 12 664 12 664 12 664 24 299  Actual expenditure by municipalities by 30 September	37 828 37 828 37 828 37 828 62 040  Second Quarter Actual expenditure Provincial Department by 31	39 720 39 720 39 720 57 070  Actual expenditure by municipalities by 31 December	68 217 68 217 68 217 109 979 YTD Exp Actual expenditure Provincial	52 384 52 384 52 384 81 369 enditure Actual expenditure by	24,5% 24,5% 24,5% 29,4% % Changes fro Actual expenditure Provincial	213,7% 213,7% 213,7% 134,9% om 1st to 2nd Q Actual expenditure by	73,7% 73,7% 73,7% 62,1% % Changes f Exp as % of Allocation Provincial	56,6% 56,6% 45,9% for the 2nd Q Exp as % of Allocation by		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant 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	92 551 92 551 92 551 92 551 204 121			92 551 92 551 92 551 204 121 Total Available	92 551 92 551 92 551 92 551 204 121 Year to date Approved payment schedule	80 404 80 404 80 404 117 927 Transferred from Provincial Departments to	30 389 30 389 30 389 47 939  First Quarter Actual expenditure Provincial Department by 30	12 664 12 664 12 664 12 664 24 299  Actual expenditure by municipalities by 30 September	37 828 37 828 37 828 37 828 62 040  Second Quarter Actual expenditure Provincial Department by 31	39 720 39 720 39 720 57 070  Actual expenditure by municipalities by 31 December	68 217 68 217 68 217 109 979 YTD Exp Actual expenditure Provincial	52 384 52 384 52 384 81 369 enditure Actual expenditure by	24,5% 24,5% 24,5% 29,4% % Changes fro Actual expenditure Provincial	213,7% 213,7% 213,7% 134,9% om 1st to 2nd Q Actual expenditure by	73,7% 73,7% 73,7% 62,1% % Changes f Exp as % of Allocation Provincial	56,6% 56,6% 45,9% for the 2nd Q Exp as % of Allocation by		
Cooperative Governance (Vols 3) Municipal Infrastructure Grant Sub-Total Vols Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Aucola Government	92 551 92 551 92 551 92 551 204 121			92 551 92 551 92 551 204 121 Total Available	92 551 92 551 92 551 204 121 Year to date Approved payment schedule	80 404 80 404 80 404 117 927 Transferred from Provincial Departments to	30 389 30 389 30 389 47 939  First Quarter Actual expenditure Provincial Department by 30	12 664 12 664 12 664 12 664 24 299  Actual expenditure by municipalities by 30 September	37 828 37 828 37 828 37 828 62 040  Second Quarter Actual expenditure Provincial Department by 31	39 720 39 720 39 720 57 070  Actual expenditure by municipalities by 31 December	68 217 68 217 68 217 109 979 YTD Exp Actual expenditure Provincial	52 384 52 384 52 384 81 369 enditure Actual expenditure by	24,5% 24,5% 24,5% 29,4% % Changes fro Actual expenditure Provincial	213,7% 213,7% 213,7% 134,9% om 1st to 2nd Q Actual expenditure by	73,7% 73,7% 73,7% 62,1% % Changes f Exp as % of Allocation Provincial	56,6% 56,6% 45,9% for the 2nd Q Exp as % of Allocation by		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant 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	92 551 92 551 92 551 204 121 Main Budget	Adjustment Budget		92 551 92 551 92 551 204 121 Total Available	92 551 92 551 92 551 92 551 204 121 Year to date Approved payment schedule	80 404 80 404 80 404 117 927 Transferred from Provincial Departments to	30 389 30 389 30 389 47 939  First Quarter Actual expenditure Provincial Department by 30	12 664 12 664 12 664 12 664 24 299  Actual expenditure by municipalities by 30 September	37 828 37 828 37 828 37 828 62 040  Second Quarter Actual expenditure Provincial Department by 31	39 720 39 720 39 720 57 070  Actual expenditure by municipalities by 31 December	68 217 68 217 68 217 109 979 YTD Exp Actual expenditure Provincial	52 384 52 384 52 384 61 369 enditure Actual expenditure by municipalities	24,5% 24,5% 24,5% 29,4% % Changes fro Actual expenditure Provincial	213,7% 213,7% 213,7% 134,9% om 1st to 2nd Q Actual expenditure by	73,7% 73,7% 73,7% 62,1% % Changes f Exp as % of Allocation Provincial	56,6% 56,6% 45,9% 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 NORTH WEST: MAQUASSI HILLS (NW404)

NORTH WEST: MAQUASSI HILLS (NW404)				r	Year to		First Q		Second Quar	VTD	Expenditure	0/ Oh	4-44- 04 0	0/ 01			D-II O
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure expe National muni	Actual Actual enditure by expenditure icipalities by National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	% Changes for Exp as % of Allocation National	Exp as % of Allocation by municipalities	Approved Total Available 2021/22	YTD expenditure by municipalities
							Department by 30 September 2021	30 September 2021	Department by 31 31 Dec December 2021	ecember 2021 Departmen		Department		Department			
R thousands							Coptomber 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	50				50 -	(100,0%)		1,6%		-	
Infrastructure Skills Development Grant Integrated City Development Grant	-				-	-					-   -	-	-	-	-	-	-
	-	-		-	-								-	-		-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-			·	-						-		-	-		- 1	
Integrated Urban Development Grant					-								-	-		- 1	
Sub-Total Vote	3 100	- :		3 100	3 100	3 100	50				50 -	(100,0%)	- 1	1,6%	- :	- :	
Cooperative Governance (Vote 3)	3 100			3 100	3 100	3 100	30				30 -	(100,076)		1,076			
Municipal Systems Improvement Grant (Schedule 5B)																	
Municipal Systems Improvement Grant (Schedule 6B)																	
Municipal Disaster Grant					_											_	
Municipal Disaster Recovery Grant					_											_	
Municipal Demarcation Transition Grant (Schedule 5B)					_											_	
Municipal Demarcation Transition Grant (Schedule 6B)					_											_	
Sub-Total Vote																	
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	1 .				_	_						l .	.	.		1	
Public Transport Network Operations Grant	1			[]							. 1	1 .	[]	1 1			
Public Transport Network Grant	1	1 1				-					.	1 .		] []		1	
Rural Road Assets Management Systems Grant	1 :										.					1 1	
Sub-Total Vote	1			1											-		
Public Works (Vote 6)	1																_
Expanded Public Works Programme Integrated Grant (Municipality)	1 386			1 386	1 386	970	311		590		101 -	89,7%		65.0%			
Sub-Total Vote	1 386			1 386	1 386	970	311		590		01 -	89,7%		65,0%			
Energy (Vote 29)	1 300			1 300	1 300	310	311		300			00,176		05,076			· ·
Integrated National Electrification Programme (Municipal) Grant																	
Integrated National Electrification Programme (Allocation in-kind) Grant	20 461			20 461	20 461							l .					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	20 401			20 101	20 101												
Energy Efficiency and Demand Side Management (Municipal) Grant				[]													
Energy Efficiency and Demand Side Management (Eskom) Grant					_											_	
Sub-Total Vote	20 461			20 461	20 461												
Water Affairs (Vote 38)	20 401			20 401	20 401												
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Regional Bulk Infrastructure Grant (Schedule 5B)												l .					
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)												l .					
Bucket Eradication Programme Grant																	
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	30 000	7 256		6 649	13	05	(8,4%)		46,4%			
Water Services Infrastructure Grant (Schedule 6B)												(=,,		,.,.			
Sub-Total Vote	30 000			30 000	30 000	30 000	7 256		6 649	- 13	05 -	(8,4%)	-	46,4%		-	
Sport and Recreation South Africa (Vote 19)				00 000	00 000	00 000	1 200		0.040			(0,470)		40,470			
2013 Africa Cup of Nations Host City Operating Grant																	
2014 African Nations Championship Host City Operating Grant												l .					
Sub-Total Vote																	
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)												l .					
Rural Households Infrastructure Grant (Schedule 6B)					- 1					I		1		1		1	
Municipal Human Settlements Capacity Grant	1	1		1 1													
Municipal Emergency Housing Grant					- 1	-										_	
		:		:									-	-		-	
		-		-	-								-	-		-	-
Metro Informal Settlements Partnership Grant	-	:		-	-	:						:	-	-	-		:
	54 947			54 947	54 947	34 070	- 7 617	<u>:</u>	- 7 239	- 141		(5,0%)	-	43,1%	-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total		:		54 947	54 947	34 070	- 7 617			- - 14		(5,0%)		43,1%	-		-
Metro Informal Settlements Partnership Grant Sub-Total Vote	54 947 39 632	-		54 947 39 632	54 947 39 632	34 070 32 845	7 617 8 618	•	7 239 18 974	- 141		(5,0%)		43,1%			-
Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	39 632 39 632			39 632 39 632	39 632 39 632	32 845 32 845	8 618 8 618	:	18 974 18 974	27 : - 27 :	92 -	120,2% 120,2%		69,6% <b>69,6</b> %	-		-
Metor Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	39 632 39 632 39 632			39 632 39 632 39 632	39 632 39 632 39 632	32 845 32 845 32 845	8 618 8 618 8 618	:	18 974 18 974 18 974	27: - 27: - 27:	92 - 92 - 92 -	120,2% 120,2% 120,2%	-	69,6% 69,6% 69,6%	-	-	-
Meto Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	39 632 39 632			39 632 39 632	39 632 39 632	32 845 32 845 32 845	8 618 8 618 8 618		18 974 18 974	27 : - 27 :	92 - 92 - 92 -	120,2% 120,2%	-	69,6% <b>69,6</b> %	-		
Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	39 632 39 632 39 632			39 632 39 632 39 632	39 632 39 632 39 632	32 845 32 845 32 845	8 618 8 618 8 618	:	18 974 18 974 18 974	27: - 27: - 27: - 42:	92 - 92 - 92 - 48 -	120,2% 120,2% 120,2% 61,5%		69,6% 69,6% 69,6% 57,3%			-
Meto Informal Settlements Partnership Grant Sub-Total Vote Sub-Total (Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Total	39 632 39 632 39 632 94 579			39 632 39 632 39 632 94 579	39 632 39 632 39 632 39 632 94 579	32 845 32 845 32 845 32 845 66 915	8 618 8 618 8 618 16 235		18 974 18 974 18 974 26 213	27: - 27: - 27: - 42:	92 - 92 - 92 - 48 -	120,2% 120,2% 120,2% 120,2% 61,5%	- - - - om 1st to 2nd Q	69,6% 69,6% 69,6% 57,3%			
Meto Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	39 632 39 632 39 632 94 579		Other	39 632 39 632 39 632 94 579	39 632 39 632 39 632 94 579 Year to date Approved	32 845 32 845 32 845 32 845 66 915	8 618 8 618 8 618 16 235 First Quarter Actual		18 974 18 974 18 974 26 213 Second Quarter Actual	27: - 27: - 27: - 42: - 42: - YTE  Actual Actual	92 - 92 - 92 - 48 -  Expenditure  Actual	120,2% 120,2% 120,2% 61,5% % Changes fro		69,6% 69,6% 69,6% 57,3% % Changes f Exp as % of	or the 2nd Q Exp as % of		
Matio Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Sub-Total Total Total	39 632 39 632 39 632 94 579		Other Adjustments	39 632 39 632 39 632 94 579	39 632 39 632 39 632 39 632 94 579	32 845 32 845 32 845 32 845 66 915	8 618 8 618 8 618 16 235		18 974 18 974 18 974 26 213  Second Quarter Actual expenditure Provincial Department by 31 31	27: - 27: - 27: - 42:	92 - 92 - 92 - 48 -  Expenditure  Actual expenditure by municipalities	120,2% 120,2% 120,2% 120,2% 61,5%	- - - - om 1st to 2nd Q	69,6% 69,6% 69,6% 57,3%			-
Mato Informal Sattlements Partnership Grant Sub-Total Vote Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Total  Transfers by Provincial Departments to Municipalities( Agency services)	39 632 39 632 39 632 94 579			39 632 39 632 39 632 94 579	39 632 39 632 39 632 94 579 Year to date Approved payment	32 845 32 845 32 845 66 915 Transferred from Provincial Departments to	8 618 8 618 8 618 16 235  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	18 974 18 974 18 974 26 213  Second Quarter Actual expenditure Provincial Department by 31 31	27: - 27: - 42:  Actual senditure by licipalities by Provincial Departmen December Departmen	92 - 92 - 92 - 48 -  Expenditure  Actual expenditure by municipalities	120,2% 120,2% 120,2% 61,5% % Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	69,6% 69,6% 69,6% 57,3% % Changes f Exp as % of Allocation Provincial	for the 2nd Q  Exp as % of Allocation by		-
Meto Informal Settlements Partnership Grant Sub-Total Vote Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands	39 632 39 632 39 632 94 579			39 632 39 632 39 632 94 579	39 632 39 632 39 632 94 579 Year to date Approved payment	32 845 32 845 32 845 66 915 Transferred from Provincial Departments to	8 618 8 618 8 618 16 235  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	18 974 18 974 18 974 26 213  Second Quarter Actual expenditure Provincial Department by 31 31	27: - 27: - 42:  Actual senditure by licipalities by Provincial Departmen December Departmen	92 - 92 - 92 - 48 -  Expenditure  Actual expenditure by municipalities	120,2% 120,2% 120,2% 61,5% % Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	69,6% 69,6% 69,6% 57,3% % Changes f Exp as % of Allocation Provincial	for the 2nd Q  Exp as % of Allocation by		-
Meto Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments	39 632 39 632 39 632 94 579			39 632 39 632 39 632 94 579	39 632 39 632 39 632 94 579 Year to date Approved payment	32 845 32 845 32 845 66 915 Transferred from Provincial Departments to	8 618 8 618 8 618 16 235  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	18 974 18 974 18 974 26 213  Second Quarter Actual expenditure Provincial Department by 31 31	27: - 27: - 42:  Actual senditure by licipalities by Provincial Departmen December Departmen	92 - 92 - 92 - 48 -  Expenditure  Actual expenditure by municipalities	120,2% 120,2% 120,2% 61,5% % Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	69,6% 69,6% 69,6% 57,3% % Changes f Exp as % of Allocation Provincial	for the 2nd Q  Exp as % of Allocation by		-
Mato Informal Settlements Partnership Grant Sub-Total Voe Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education	39 632 39 632 39 632 94 579			39 632 39 632 39 632 94 579	39 632 39 632 39 632 94 579 Year to date Approved payment	32 845 32 845 32 845 66 915 Transferred from Provincial Departments to	8 618 8 618 8 618 16 235  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	18 974 18 974 18 974 26 213  Second Quarter Actual expenditure Provincial Department by 31 31	27: - 27: - 42:  Actual senditure by licipalities by Provincial Departmen December Departmen	92 - 92 - 92 - 48 -  Expenditure  Actual expenditure by municipalities	120,2% 120,2% 120,2% 61,5% % Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	69,6% 69,6% 69,6% 57,3% % Changes f Exp as % of Allocation Provincial	for the 2nd Q  Exp as % of Allocation by		-
Mato Informal Settlements Partnership Grant Sub1-Total Voca Sub1-Total Voca Sub1-Total Voca Sub1-Total Vota Municipal Infrastructure Grant Sub1-Total Vota Sub1-Total Vota Sub1-Total  Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health	39 632 39 632 39 632 94 579			39 632 39 632 39 632 94 579	39 632 39 632 39 632 94 579 Year to date Approved payment schedule	32 845 32 845 32 845 66 915 Transferred from Provincial Departments to	8 618 8 618 8 618 16 235  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	18 974 18 974 18 974 26 213  Second Quarter Actual expenditure Provincial Department by 31 31	27: - 27: - 42:  Actual senditure by licipalities by Provincial Departmen December Departmen	92 - 92 - 92 - 48 -  Expenditure  Actual expenditure by municipalities	120,2% 120,2% 120,2% 61,5% % Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	69,6% 69,6% 69,6% 57,3% % Changes f Exp as % of Allocation Provincial	for the 2nd Q  Exp as % of Allocation by		
Mato Informal Settlements Partnership Grant Sub-Total Voc Sub-Total Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Health Social Development	39 632 39 632 39 632 94 579			39 632 39 632 39 632 94 579	39 632 39 632 39 632 94 579 Year to date Approved payment	32 845 32 845 32 845 66 915 Transferred from Provincial Departments to	8 618 8 618 8 618 16 235  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	18 974 18 974 18 974 26 213  Second Quarter Actual expenditure Provincial Department by 31 31	27: - 27: - 42:  Actual senditure by licipalities by Provincial Departmen December Departmen	92 - 92 - 92 - 48 -  Expenditure  Actual expenditure by municipalities	120,2% 120,2% 120,2% 61,5% % Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	69,6% 69,6% 69,6% 57,3% % Changes f Exp as % of Allocation Provincial	for the 2nd Q  Exp as % of Allocation by		-
Meto Informal Settlements Partnership 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	39 632 39 632 39 632 94 579			39 632 39 632 39 632 94 579	39 632 39 632 39 632 94 579 Year to date Approved payment schedule	32 845 32 845 32 845 66 915 Transferred from Provincial Departments to	8 618 8 618 8 618 16 235  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	18 974 18 974 18 974 26 213  Second Quarter Actual expenditure Provincial Department by 31 31	27: - 27: - 42:  Actual senditure by licipalities by Provincial Departmen December Departmen	92 - 92 - 92 - 48 -  Expenditure  Actual expenditure by municipalities	120,2% 120,2% 120,2% 61,5% % Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	69,6% 69,6% 69,6% 57,3% % Changes f Exp as % of Allocation Provincial	for the 2nd Q  Exp as % of Allocation by		
Meto Informal Settlements Partnership Grant Sub-Total Vote Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	39 632 39 632 39 632 94 579			39 632 39 632 39 632 94 579	39 632 39 632 39 632 94 579 Year to date Approved payment schedule	32 845 32 845 32 845 66 915 Transferred from Provincial Departments to	8 618 8 618 8 618 16 235  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	18 974 18 974 18 974 26 213  Second Quarter Actual expenditure Provincial Department by 31 31	27: - 27: - 42:  Actual senditure by licipalities by Provincial Departmen December Departmen	92 - 92 - 92 - 48 -  Expenditure  Actual expenditure by municipalities	120,2% 120,2% 120,2% 61,5% % Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	69,6% 69,6% 69,6% 57,3% % Changes f Exp as % of Allocation Provincial	for the 2nd Q  Exp as % of Allocation by		
Meto Informal Settlements Partnership Grant Subl-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	39 632 39 632 39 632 94 579			39 632 39 632 39 632 94 579	39 632 39 632 39 632 94 579 Year to date Approved payment schedule	32 845 32 845 32 845 66 915 Transferred from Provincial Departments to	8 618 8 618 8 618 16 235  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	18 974 18 974 18 974 26 213  Second Quarter Actual expenditure Provincial Department by 31 31	27: - 27: - 42:  Actual senditure by licipalities by Provincial Departmen December Departmen	92 - 92 - 92 - 48 -  Expenditure  Actual expenditure by municipalities	120,2% 120,2% 120,2% 61,5% % Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	69,6% 69,6% 69,6% 57,3% % Changes f Exp as % of Allocation Provincial	for the 2nd Q  Exp as % of Allocation by		
Meto Informal Settlements Partnership Grant Sub-Total Vote Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	39 632 39 632 39 632 94 579			39 632 39 632 39 632 94 579	39 632 39 632 39 632 94 579 Year to date Approved payment schedule	32 845 32 845 32 845 66 915 Transferred from Provincial Departments to	8 618 8 618 8 618 16 235  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	18 974 18 974 18 974 26 213  Second Quarter Actual expenditure Provincial Department by 31 31	27: - 27: - 42:  Actual senditure by licipalities by Provincial Departmen December Departmen	92 - 92 - 92 - 48 -  Expenditure  Actual expenditure by municipalities	120,2% 120,2% 120,2% 61,5% % Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	69,6% 69,6% 69,6% 57,3% % Changes f Exp as % of Allocation Provincial	for the 2nd Q  Exp as % of Allocation by		
Metro Informal Settlements Partnership Grant Subt-Total Vote Subt-Total I 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, Ars and Culture	39 632 39 632 39 632 94 579			39 632 39 632 39 632 94 579	39 632 39 632 39 632 94 579 Year to date Approved payment schedule	32 845 32 845 32 845 66 915 Transferred from Provincial Departments to	8 618 8 618 8 618 16 235  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	18 974 18 974 18 974 26 213  Second Quarter Actual expenditure Provincial Department by 31 31	27: - 27: - 42:  Actual senditure by licipalities by Provincial Departmen December Departmen	92 - 92 - 92 - 48 -  Expenditure  Actual expenditure by municipalities	120,2% 120,2% 120,2% 61,5% % Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	69,6% 69,6% 69,6% 57,3% % Changes f Exp as % of Allocation Provincial	for the 2nd Q  Exp as % of Allocation by		

## 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: J B MARKS (NW405)

NORTH WEST: J B MARKS (NW405)				Г	Year t		First O			10	VTD F		0/ Ob	4-44- 0-40	0/ Oh			I 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 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	Total Available	YTD expenditure by municipalitie
		!					September 2021	2021	December 2021									
R thousands																		
National Treasury (Vote 10) Programme and Project Preparation Support Grant		1													1			
Local Government Financial Management Grant	3 000	.1		3 000	3 000	3 000	395		1 166		1 561		195,2%		52,0%			
Infrastructure Skills Development Grant	-	!			-	-			1 100		-		100,270		02,070			
Integrated City Development Grant															-			
Neighbourhood Development Partnership (Schedule 5B)	-										-			-	-			-
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	-					-		-	-	-	-	-	-
Integrated Urban Development Grant												-	-	-		-	-	-
Sub-Total Vote Cooperative Governance (Vote 3)	4 000			4 000	4 000	3 000	395		1 166		1 561		195,2%		52,0%			
Municipal Systems Improvement Grant (Schedule 5B)		1													1			
Municipal Systems Improvement Grant (Schedule 6B)	1	1 1		1 1											1 1			
Municipal Disaster Grant														_	1 -	-	-	
Municipal Disaster Recovery Grant														_	1 -	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)					-						-						-	
Municipal Demarcation Transition Grant (Schedule 6B)	-										-			-	-		-	
Sub-Total Vote				-											-			
Transport (Vote 37)															1			
Public Transport Infrastructure and Systems Grant	-	1 . 1		-	-						-	·		-		-	-	
Public Transport Network Operations Grant	1	1 - 1	1	-	-	-					-	·	-		1 -	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	1		-	-	-					-	-		-	- 1	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	-			- :							-	-		-		-	-	-
Public Works (Vote 6)	· · · · · ·	+			•	-	· ·		<u> </u>	· ·	-	-	•			-	· ·	· ·
Expanded Public Works Programme Integrated Grant (Municipality)	2 204	'	1	2 204	2 204	1 542	309		1 153		1 462		273,1%		66,3%	_	-	
Sub-Total Vote	2 204			2 204	2 204	1 542			1 153		1 462		273,1%		66,3%			
Energy (Vote 29)	1			-204		. 042			1100		. 402		2.3(174		15,070			
Integrated National Electrification Programme (Municipal) Grant	200	.]		200	200	200									-			
Integrated National Electrification Programme (Allocation in-kind) Grant	392	.  .!		392	392	-					-		-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-										-			-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	- 1		4 000	4 000	2 000			252		252	-	-	-	6,3%	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-							-			-	-	-	-	
Sub-Total Vote	4 592			4 592	4 592	2 200			252		252				6,0%			
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)	44 493	.]		44 493	44 493	-					-		-	-	1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	44 433	1 1		44 493	44 433										1 1			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1	1 1		1 1											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)	15 000			15 000	15 000	15 000			2 562		2 562			-	17,1%			-
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-					-	-		-	-	-	-	-
Sub-Total Vote	59 493			59 493	59 493	15 000			2 562		2 562				17,1%			
Sport and Recreation South Africa (Vote 19)															1			
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	- 1		-	-	-					-		-	-		-	-	
Sub-Total Vote	-										- :		-		-	-		
Human Settlements (Vote 31)		+		- 1		-			<del></del>				-		<del> </del>		-	
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	-			-	-						-	-		-		-	-	-
Sub-Total Vote							<u>.</u>		<u> </u>								-	-
Sub-Total	70 289	-		70 289	70 289	21 742	704		5 133		5 837		629,1%		23,9%	-	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	70 475	.1 '		70 475	70 475	35 365	9 584		17 877		27 461		86.5%		39.0%			
Sub-Total Vote	70 475			70 475	70 475	35 365			17 877		27 461	-	86,5%		39,0%	-	-	· .
Sub-Total	70 475			70 475	70 475	35 365	9 584	- :	17 877		27 461	- :	86,5%	- :	39,0%		- :	- :
Total	140 764			140 764	140 764	57 107			23 010		33 298		123,7%		35,1%			1
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2021	expenditure by municipalities by 30 September 2021	expenditure Provincial Department by 31 December 2021	expenditure by municipalities by 31 December 2021	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands		'						ı							1			
	<del>                                     </del>	-	<b>-</b>							_					$\overline{}$		<del>                                     </del>	
Summary by Provincial Departments  Education	<del>                                     </del>	-		<del>                                     </del>			<del>                                     </del>		+						$\overline{}$			
Health	1	1 : '		[]				ı				[]			1 3			
Social Development		1 1		:				ı							1 3			
Public Works, Roads and Transport	-	1 - '	1	.				ı			-					-		
Agriculture	-	1 . !	1	.	-	-		ı				- 1			-!	-		
Sport, Arts and Culture	-	1 - '		.				ı				-		-	-!	-		
Housing and Local Government	-	1 - '		-		-		ı			-	- 1	-	-		-		
			i .											1				
Office of the Premier Other Departments		1 1						1				.			-1			