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

Summary																		
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	First C	Actual	Actual	I Quarter Actual	Actual	penditure Actual	% Changes tro Actual	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	vear)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September	Department by 31	31 December 2021	Department		Department		Department			
							September 2021	2021	December 2021		· .							
R thousands																		
National Treasury (Vote 10)				ll														
Programme and Project Preparation Support Grant	70 890 46 981	-		70 890 46 981	70 890 46 981	23 630 46 981	1 478 9 542	7 176	40.000	13 536	1 478 22 534	20 712	(100,0%)		2,1% 48.0%	44 1%	-	-
Local Government Financial Management Grant		:		46 981 18 000	46 981 18 000				12 992	13 536 4 655							-	-
Infrastructure Skills Development Grant Integrated City Development Grant	18 000			18 000	10 000	9 500	3 222	3 022		4 000	3 222	7 677	(100,0%)	54,0%	17,9%	42,0%	-	-
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	70 000	1		70 000	70 000			48	2 888	12 799	2 888	12 847	-	26676,0%	4,1%	18,4%		
Neighbourhood Development Partnership (Schedule 6B)	7 200			7 200	7 200				2 000	12.100		12.041		20070,070	4,170	10,170	_	
Integrated Urban Development Grant	116 197	_		116 197	116 197	73 179	8 428		20 677	28 608	29 105	28 608	145,3%		25,0%	24,6%	_	
Sub-Total Vote	329 268			329 268	329 268	153 290	22 670	10 246	36 557	59 598	59 227	69 844	61,3%			21,7%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	7 000	-		7 000	7 000	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		- 1	-									-	-		-	
Sub-Total Vote	7 000	- :		7 000	7 000				-		-			-	-		-	
Transport (Vote 37)	7 000			7 000	7 000		· .			· ·		-						
Public Transport Infrastructure and Systems Grant	1 .				_		1				_		_	1 .				
Public Transport Network Operations Grant				]					1									
Public Transport Network Grant	2 472 019			2 472 019	2 472 019	872 588	113 943	103 967	306 052	302 318	419 995	406 285	168,6%	190,8%	17,0%	16,4%		
Rural Road Assets Management Systems Grant	12 483			12 483	12 483	8 739	1 201	681	536	1 217	1 737	1 898	(55,4%)		13,9%	15,2%	-	-
Sub-Total Vote	2 484 502			2 484 502	2 484 502	881 327	115 144	104 649	306 588	303 535	421 732	408 183	166,3%	190,1%	17,0%	16,4%	-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	107 207	-		107 207	107 207	73 302	23 732	17 460	36 344	37 059	60 076	54 519	53,1%		56,0%	50,9%	-	-
Sub-Total Vote	107 207			107 207	107 207	73 302	23 732	17 460	36 344	37 059	60 076	54 519	53,1%	112,2%	56,0%	50,9%		-
Energy (Vote 29)	470			470.53	470.574	404.015	40.000	40	00 700	04.000	22.00	97.000	440.00	0= 00/	40.00	0.00		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	172 571 131 493	-		172 571 131 493	172 571 131 493	164 015	10 392	12 778	22 788	24 920	33 180	37 698	119,3%	95,0%	19,2%	21,8%	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	131 493			131 493	131 493	-						-	-	-	-			-
Energy Efficiency and Demand Side Management (Municipal) Grant	28 159			28 159	28 159	15 659	3 006	2 274	4 921	6 592	7 927	8 865	63,7%	189,9%	28,2%	31,5%		
Energy Efficiency and Demand Side Management (Eskom) Grant	20.00	_		20.00	-	-		22.7	4 021	0 002		-	-	100,070	20,270		_	
Sub-Total Vote	332 223			332 223	332 223	179 674	13 398	15 051	27 709	31 512	41 107	46 564	106,8%	109,4%	20.5%	23,2%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-						-			-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	27 661	-		27 661	27 661	16 202			5 643	1 445	5 643	1 445	-	-	20,4%	5,2%	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	21 973	-		21 973	21 973	-					-	-	-	-	-	-	-	-
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)	129 000			129 000	129 000	68 569	1 713	3 449	26 477	31 246	28 190	34 695	1445,7%	805,9%	21,9%	26,9%		
Water Services Infrastructure Grant (Schedule 6B)	125 000			125 000	123 000	00 303	1710	3 443	20411	31 240	20130	34 033	1445,770	000,070	21,070	20,370		
Sub-Total Vote	178 634			178 634	178 634	84 771	1 713	3 449	32 120	32 691	33 833	36 140	1775,1%	847,8%	21,6%	23,1%		
Sport and Recreation South Africa (Vote 19)													-,		/	.,		
2013 Africa Cup of Nations Host City Operating Grant	-			-	-						-			-	-		-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-		-	-	-	-	
Sub-Total Vote	-			-		-												
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	- 1		-	-	-			1		-	- 1		-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	·		·	-	-			1		· ·			-	-		-	
Municipal Furnan Settlements Capacity Grant  Municipal Emergency Housing Grant	1 :	] []		[ ]	[ ]				1			1 1	-	1 1			1	_
Metro Informal Settlements Partnership Grant	518 140	[]		518 140	518 140	106 860	65 743	66 038	1	119 506	65 743	185 544	(100,0%)	81,0%	12.7%	35,8%		[
Sub-Total Vote	518 140			518 140	518 140	106 860	65 743	66 038	-	119 506	65 743	185 544	(100,0%)	81,0%		35,8%		
Sub-Total	3 956 974			3 956 974	3 956 974	1 479 224			439 318		681 718	800 794	81,2%		18,0%			-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	454 428	-		454 428	454 428	258 188	69 178	74 789	103 690	105 420	172 868	180 209	49,9%		38,0%	39,7%	-	-
Sub-Total Vote	454 428			454 428	454 428	258 188	69 178	74 789	103 690		172 868	180 209	49,9%		38,0%	39,7%	-	-
Sub-Total	454 428 4 411 402			454 428	454 428	258 188 1 737 412					172 868 854 586		49,9% 74.3%			39,7%	-	
Total	4 411 402			4 411 402	4 411 402	1 737 412	311 578	291 684	543 008	689 320	854 586	981 003	74,3%	136,3%	20,1%	23,8%	_	
					Year to date		First Quarter		Second Quarter		YTD Eve	nenditure	% Changes fro	om 1st to 2nd O	% Changes	for the 2nd O		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
, , , , , , , , , , , , , , , , , , , ,		Budget	Adjustments	2021/22	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
					schedule	Departments to	Provincial	municipalities by 30 September	Provincial Department by 31	municipalities by	Provincial	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						Municipalities	Department by 30 September 2021	30 September 2021	Department by 31 December 2021	31 December 2021	Department		⊔epartment		Department			
R thousands																		
Summary by Provincial Departments																		
Education	-	-			-	-					-	-	-	-	-	-		
Health	-			-	-		1	1				•		-	-		1	1
Social Development	-			-	-	-			1		-	•	-	-	-			
Public Works, Roads and Transport Agriculture				'	-				1					-	-			
Agriculture Sport, Arts and Culture	1			·	-		1	1						1 1	-	٠.	1	1
Sport, Arts and Culture Housing and Local Government	1 :			[]					1				-	1 1				
Office of the Premier	1 :	:		[]					1			:		1 1		:		
Other Departments				1	_				1								1	

#### 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: CAPE TOWN (CPT)

WESTERN CAPE: CAPE TOWN (CPT)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First C	Quarter Actual	Second	d Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1	for the 2nd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No. 16 of 2019	year)	Adjustments	2021/22	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities		by municipalitie
							Department by 30 September 2021	30 September 2021	Department by 31 December 2021	31 December 2021	Department		Department		Department			
R thousands							September 2021	2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	70 890	-		70 890	70 890	23 630	1 478				1 478	-	(100,0%)	-	2,1%		-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	339		457		796	796	34,8%				-	-
Infrastructure Skills Development Grant	12 000	-		12 000	12 000	6 500	2 009	2 010		3 646	2 009	5 656	(100,0%)	81,4%	16,7%	47,1%	-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	50 000	-		50 000	50 000	-		48	2 888	12 506	2 888	12 553	-	26061,9%	5,8%	25,1%	-	
Neighbourhood Development Partnership (Schedule 6B)	5 000			5 000	5 000			40	2 000	12 300	2 000	12 333		20001,970	3,0%	23,176		
Integrated Urban Development Grant	-			-							_						-	
Sub-Total Vote	138 890			138 890	138 890	31 130	3 826	2 397	3 345	16 609	7 171	19 005	(12,6%)	593,0%	5,4%	14,2%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-			-		-					-	-	-	-	-		-	
Municipal Disaster Grant	-			-							-	-		-	-	-	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-			-							-	-		-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)  Municipal Demarcation Transition Grant (Schedule 6B)	1 :	1 :		1											1			
Sub-Total Vote	1			- :										-				
Transport (Vote 37)	i	· ·		· ·				· ·	· ·	· ·		- 1					· ·	· ·
Public Transport Infrastructure and Systems Grant																	-	
Public Transport Network Operations Grant	-	-	1	1	-	-					-		-	-	-		-	
Public Transport Network Grant	2 288 640	-		2 288 640	2 288 640	773 562	75 049	65 988	267 648	260 252	342 697	326 240	256,6%	294,4%	15,0%	14,3%	-	
Rural Road Assets Management Systems Grant		-									-		-	-			-	
Sub-Total Vote	2 288 640			2 288 640	2 288 640	773 562	75 049	65 988	267 648	260 252	342 697	326 240	256,6%	294,4%	15,0%	14,3%		
Public Works (Vote 6)	10.5	1	1						10.5		***							
Expanded Public Works Programme Integrated Grant (Municipality)	49 772	-		49 772	49 772	34 840	6 595	6 499	16 078		22 673	22 362	143,8%		45,6%		-	-
Sub-Total Vote Energy (Vote 29)	49 772			49 772	49 772	34 840	6 595	6 499	16 078	15 862	22 673	22 362	143,8%	144,1%	45,6%	44,9%		-
Integrated National Electrification Programme (Municipal) Grant											_							
Integrated National Electrification Programme (Allocation in-kind) Grant	85 038			85 038	85 038													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				00 000														
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000			10 000	10 000	8 000	2 274	2 274	2 918	2 919	5 192	5 192	28,3%	28.4%	51.9%	51,9%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant														-	-		-	
Sub-Total Vote	95 038			95 038	95 038	8 000	2 274	2 274	2 918	2 919	5 192	5 192	28,3%	28,4%	51,9%	51,9%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-				-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-		-					-	-	-	-	-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-		-					-	-	-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-					-	-	-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 3B)																		
Bucket Eradication Programme Grant					l .													
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)	1 :	1 :		1 1	1 :						1	] []	-	] []	1	[		
Municipal Human Settlements Capacity Grant	1 .	1 .	1	1 1			1				1				1 -	.	1	
Municipal Emergency Housing Grant	-			- 1		-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	518 140	-		518 140	518 140	106 860	65 743	66 038		119 506	65 743	185 544	(100,0%)		12,7%	35,8%	-	-
Sub-Total Vote	518 140			518 140	518 140	106 860	65 743	66 038		119 506	65 743	185 544	(100,0%)		12,7%	35,8%		
Sub-Total Control Cont	3 090 480			3 090 480	3 090 480	954 392	153 487	143 196	289 989	415 147	443 476	558 343	88,9%	189,9%	14,8%	18,6%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant Sub-Total Vote	-				- :	-					-	-	-	-	-		-	-
Sub-Total Vote	<del>                                     </del>	<del>- :</del>		1	-	- :	-	-	1	<u> </u>	-			-		-	- :	- :
Total	3 090 480			3 090 480	3 090 480		153 487	143 196	289 989	415 147	443 476	558 343	88,9%	189,9%	14,8%	18,6%		
	0 000 400			3 000 400	2 000 400	30-132		1-10 700	200 300									
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
			Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities( Agency services	Main Budget	Adjustment							expenditure	expenditure by	expenditure		expenditure	expenditure by	Allocation	Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services	Main Budget	Adjustment Budget	Adjustments	2021/22	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2021	expenditure by municipalities by 30 September 2021	Provincial Department by 31 December 2021	municipalities by 31 December 2021	Provincial Department	expenditure by municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	Main Budget	Adjustment Budget			payment	Departments to	Provincial Department by 30	municipalities by 30 September	Department by 31	municipalities by 31 December	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
R thousands	Main Budget	Adjustment Budget			payment	Departments to	Provincial Department by 30	municipalities by 30 September	Department by 31	municipalities by 31 December	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
R thousands Summary by Provincial Departments	Main Budget	Adjustment Budget			payment	Departments to	Provincial Department by 30	municipalities by 30 September	Department by 31	municipalities by 31 December	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
R thousands Summary by Provincial Departments Education	Main Budget	Adjustment Budget			payment	Departments to	Provincial Department by 30	municipalities by 30 September	Department by 31	municipalities by 31 December	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
R thousands Summary by Provincial Departments Education Health	Main Budget	Adjustment Budget			payment	Departments to	Provincial Department by 30	municipalities by 30 September	Department by 31	municipalities by 31 December	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
R thousands Summary by Provincial Departments Education Health Social Development	Main Budget	Adjustment Budget			payment	Departments to	Provincial Department by 30	municipalities by 30 September	Department by 31	municipalities by 31 December	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
R thousands Summary by Provincial Departments Education Health	Main Budget	Adjustment Budget			payment	Departments to	Provincial Department by 30	municipalities by 30 September	Department by 31	municipalities by 31 December	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main Budget	Adjustment Budget			payment schedule	Departments to	Provincial Department by 30	municipalities by 30 September	Department by 31	municipalities by 31 December	Provincial	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 Housing and Local Government	Mein Budget	Adjustment Budget			payment schedule	Departments to	Provincial Department by 30	municipalities by 30 September	Department by 31	municipalities by 31 December	Provincial	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	Main Budget	Adjustment Budget			payment schedule	Departments to	Provincial Department by 30	municipalities by 30 September	Department by 31	municipalities by 31 December	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 WESTERN CAPE: WEST COAST (DC1)

March   Marc	WESTERN CAPE: WEST COAST (DC1)				r	V4		Flore	n		10	VTD F		0/ Ob	4-44- 0-4 0	0/ Ob			D-II O
Company   Comp		revenue Act No.				Approved payment	Transferred to municipalities for	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by	Actual expenditure National	Actual expenditure by	Exp as % of Allocation National	Exp as % of Allocation by	Total Available	YTD expenditure by municipalities
March Parce   100   10	L., .																		
Page			-	l						+								1	
March   Marc																			
Programmer   Pro		1,000			1,000	1 000	1 000	102	102	100	120	210	210	(24.79/)	/25 00/\	24.00/	24.00/		
Name of Control Cont		1000	1 :		1000	1 000	1 000	193	193	120	120	319	319	(34,7%)	(30,0%)	31,9%	31,9%	1	
Machanist Mach																			
Part	Najohhourhood Davelopment Partnership (Schadula 5B)		1 :		1 1														
New Process Control   188	Neighbourhood Development Partnershin (Schedule 5B)		1 :		[]														
Schellen 1989   1989			l .																
Concention Concention Services 100   1	Sub-Total Vote	1 000			1 000	1 000	1 000	193	193	126	126	319	319	(34.7%)	(35.0%)	31.9%	31.9%		
No.concerned (Control of March 1985)   1985   198														(= 1,1.1.)	(22,27.7)		- 1,01		
Marced Search Repose 05 60   1						-	_												
Marce   Control of C	Municipal Systems Improvement Grant (Schedule 6B)					-	_												
Name of Process of Process (1985)   1		-			1	-	-					-			-	-		-	
No.pos   N	Municipal Disaster Recovery Grant				-	-	-					-		-	-	-		-	-
Reference Manuelle Company County of the Cou	Municipal Demarcation Transition Grant (Schedule 5B)	-			1	-	-					-			-	-		-	
Trigones (Mars)  The control include of the c		-			1	-	-					-			-	-		-	
Fig. To Transport Indicases and shown Gard  1. 1	Sub-Total Vote									-									
Part																			
Part	Public Transport Infrastructure and Systems Grant	-		1	-	-		1					-	-	-	-	-	-	
Figure   Part		-		1	-	-	-					-	-	-	-	-	-	-	
Section   1985	Public Transport Network Grant	-		1	-	-		1					-	-	-	-	-	-	-
Pack Petrol (1998)   1.50			-						681								54,8%	-	-
September   Programme Integrand Confered   Marganethy   1-10		2 586			2 586	2 586	1 810	783	681	484	737	1 267	1 418	(38,2%)	8,1%	49,0%	54,8%	-	-
See Free Wine	Public Works (Vote 6)			1															
Compress																		-	-
Integrand Historical Description Programs Multicard Continues		1 401			1 401	1 401	981	91	181	-	387	91	569	(100,0%)	113,4%	6,5%	40,6%	-	-
Integrated National Exertificate Programms (Religious on which of Care and School (Notice) in the Section And Section (Care and School (Notice) in the Section And Section (Care and School (Notice) in the Section And Section (Care and School (Notice) in the Section And Section (Care and School (Notice) in the Section And Section (Care and School (Notice) in the Section And Section (Care and School (Notice) in the Section And Section (Care and School (Notice) in the Section And Section (Care and School (Notice) in the Section And Section (Care and School (Notice) in the Section And Section (Care and School (Notice) in the Section And Section (Care and School (Notice) in the Section And Section And Section (Care and School (Notice) in the Section And Se																			
Bactors and Particular Substantial Production		-	-		- 1	-	-					-	-	-	-	-	-	-	-
Comparison of	Integrated National Electrification Programme (Allocation in-kind) Grant	-			-	-	-						-		-	-		-	-
Filter   Filtred   Filter   Fil		-	-		- 1	-	-					-	-	-	-	-	-	-	
See Teal We		-			- 1	-	-					-		-	-	-	-	-	-
Was Affairs (1983   1985   1	Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-		1				-	-	-	-		-	-	
Bioxistics (Principle and Selection Configuration of Chinary and Selection Configuration (Chinary and Selection Configuration Chinary and Selection Configuration Chinary and Selection Chinary and													-						
Region But Infrastruction Cried (Section 68)																			
Risport   Security   Company   Com		-			- 1	-	-					-	-	-	-	-	-	-	
Waste Services Operating and Transfer Sologie (Exercise 159)		-			·	-	-								-	-		-	-
Waste Services Obstanting and Transfer Schools (88)	Motor Consists Operating and Transfer Cubaids Creat (Cabadula ED)	-			·	-	-								-	-		-	-
Manage Water Inflationation Graft (Sendalus 88) Manage Water Inflation Water Inflation Graft (Sendalus 88) Manage Water Inflation Gra		-			·	-	-								-	-		-	
Managed Water Inflationation Grant (Schools 68)	Musicipal Water Infrastructure Creek (Cabadula ED)	-			·	-	-								-	-		-	
Backet Encidentia Programme Caret  Visible Streets (Bestindung Cheer (Scholder 68)  Visible Streets (Bestindung Cheer (Bestind			1 :		1 1														
Wast Parked (Parked 1985)			1		1 1									-					
Wate Services Infrastructure Care (Fig. 2)	Water Services Infrastructure Grant (Schedule 5R)		1 :		[]														
Sub-Total Vige   Sub-			l .																
Sport and Recreation South Affairs (vigo 19)   1/201 Affairs (vigo 1																			
2013 Affaica Nuclear Chaptering Grant																			
2014 African Nations Champiocaphip Hotol City Operating Grant	2013 Africa Cup of Nations Host City Operating Grant					-	_												
Sub-Total Visit   Manufacture (SV6 3)   Sub-Total Visit   Manufacture (SV6 4)   Sub-Total Visit   Sub-Tota	2014 African Nations Championship Host City Operating Grant					-						-	-	-	-	-		-	
Human Settlements (Vob 3)   Rural Hospations (Entertochuse Caral (Schedule 6B)																			
Rust Households Infristructure Grant (Scheldule 66)	Human Settlements (Vote 31)																		
Rust Households Infristructure Grant (Scheldule 66)	Rural Households Infrastructure Grant (Schedule 5B)	-		1	-	-	-					-	1	-		-	-	-	
Municipal Emergency Housing Great		-		1	-	-						-	-	-	-	-	-	-	
Mation   Common   Selfisments   Partnership Grant	Municipal Human Settlements Capacity Grant	-		1	-			1				-			-	-		-	
Sub-Total Vide		-		1	-	-		1					-	-	-	-	-	-	-
Sub-Total		-			-	-	-					-	-		-		-	-	-
Cooperative Governance (Volto 3)			<u> </u>							-						-		-	-
Municipal Infrastructure Grant	Sub-Total	4 987	· ·		4 987	4 987	3 791	1 067	1 056	610	1 249	1 677	2 305	(42,8%)	18,3%	33,6%	46,2%	-	-
Sub-Total				1															
Sub-Total		-				-	-			-		-	-	-	-	-	-	-	-
Total	Sub-Total Vote	-	<u> </u>				-	<u> </u>	-	-			-		-		-	-	-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Budget  Adjustment  Budget  Adjustment  Budget  Adjustments  Total Available  2021/22  Approved payment schedule  Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Social Development  Public Works, Roads and Transport  Agriculture  Summary by Provincial Departments  Social Development  Public Works, Roads and Transport  Agriculture  Social Development  Public Works, Roads and Transport  Agriculture  Social Development  Public Works, Roads and Cloud Overment  Total Available  Actual expenditure by Provincial Department by 30 September 2021  Summary by Provincial Department by 30 September 2021  Social Development  Public Works, Roads and Transport  Agriculture  Social Development  Public Works, Roads and Transport  Agriculture  Social Development  Public Works, Roads and Transport  Agriculture  Social Development  Provincial Department by 30 September 2021  Second Quarter  Actual Actual Actual Expenditure by Provincial Department by 31 Second Department by 32 Second Department by 32 Second Department by 31 Second Department by 32 Second Department by 32 Second Department by 31 Second Department by 31 Second Department by 31 Second Department by 32 Second Department by 32 Second Department by 31 Second Department by 32 Second Department by 32 Second Department by 33 Second Department b					4000					-	4			/40 ***	40.00				
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Budget  Budget  Budget  Adjustment  Budget  Adjustment  Budget  Adjustment  Budget  Budg	I Otal	4 987	<u> </u>		4 987	4 987	3 791	1 1067	1 056	610	1 249	1 677	2 305	(42,8%)	18,3%	33,6%	46,2%	-	
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Budget  Budget  Budget  Adjustment  Budget  Adjustment  Budget  Adjustment  Budget  Budg						Variation dist		Flore Course		0		VTD E	anditure 1	% Changes for	om 1et to 2nd C	% Changes	for the 2nd O		
Budget Adjustments payment schedule sch	Transfers by Provincial Departments to Municipalities/ Approx condoor	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual		Actual							-	
Summary by Provincial Departments	mainsters by Provincial Departments to maintipanties, Agenty 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	D. Marriago																		
Education										1								-	
Health   -   -   -   -   -   -   -   -   -					$\vdash$														
Social Development				1		-	-						-	-	-	-	Ι.		1
Public Works, Roads and Transport  Agriculture  Sport, Afris and Culture  Housing and Local Government				1		-	-						-	-	-	-	Ι.		1
Agriculture				1		-	-							-	-	-	Ι.		1
Sport, Arts and Culture         -		1		1		-		1			1			-	'	-	Ι		I
Housing and Local Government				1		-							.		'	-	Ι.		1
				1		-	-							-	-	-	Ι.		1
		1	1	1	1 1			1				1	[ ]		-	-	Ι.		1
Other Departments			1 .	1				1	1	1	1				'			1	I

#### 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: CAPE WINELANDS DM (DC2)

March   Marc	WESTERN CAPE: CAPE WINELANDS DM (DC2)																		
Control   Cont		Division of	Adjustment /Mid	Other	Total Available													Approved	Roll Over
Second House Property Proper		revenue Act No.				payment	municipalities for	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by		by municipalitie
The Market Marke											31 December 2021	Department		Department		Department			
Finger the province of progress of the control of t								Gepternber 2021	2021	December 2021									
Les de la company de la compan																			
Margane   Marg		1,000			1,000	1,000	1 000	207		155	497	460	407	(40.59()	-	46.20/	40.70/	-	-
Progression of Control (1985)   1		1000			1000	1000	1 000	307		133	407	402	407	(45,576)	1	40,2%	40,776		
Processor   Proc																			
Property	Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Section   Sect		-	-		-	-	-					-	-	-	-	-	-	-	-
Convention Convention Control	Integrated Urban Development Grant Sub-Total Vote	1 000	-		1 000	1 000	1 000	307		155	487	462	487	(49.5%)		46.2%	48 7%	-	-
Marce of Section Processed (1984) 6.10					1.000							702	40.	(40,070)		40,270	40,174		
Recognition Grant	Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	-	-	-
Macade Changers (Deline (Del		500			500	500									-		-	-	-
Name of Provided Provided Provided Brown (1988)		-												-	-		-	-	
Margin (Paris 2)   Margin (Par	Municipal Disaster Recovery Grant (Schedule 5B)											-							
Transport (Part 2)   Part 2	Municipal Demarcation Transition Grant (Schedule 6B)											-		-	-			-	
Pack   Transformer influence of the control of th		500			500	500				-			-				-	-	-
Pack   Transpare Superior Control																			
Pack   Transferred States (1985)   1985	Public Transport Network Operations Grant		:		:	:	-					-	[	-	1		1	1	
Residence of the New New New New New New New New New Ne	Public Transport Network Grant	1	:		:	:							[]	-	1 - 1		-	1	
Pack Pack Pack   Pack	Rural Road Assets Management Systems Grant	2 748	-									-		-	-	-	-	-	
Equate   Company		2 748			2 748	2 748	1 924	-		-								-	-
Bit Print William   143   14	Public Works (Vote 6)  Evpanded Dublic Works Programme Integrated Grant (Musicipality)	1 449			1 412	1 449	nen	200		205	644	£44	C44	(0.38/)		42 OF	42.20		
Euroge March Description of Description of Chicago and Stock Management Residence And Chicago and																		-	-
Invagrant National Residence Programm (Residence National Court Seed Seed Seed Seed Seed Seed Seed See														(41474)			,_,.		
Existing the Electrication of Christs and State Authority (1997)   1997   199		-	-		-	-	-					-	-	-	-	-	-	-	-
Panel State Control of the Management Hallarian (Find 1984)		-	-		-	-	-					-	-	-	-	-	-	-	-
Engres   E												-		-					
Bab Float No.																			
Backers and Services and Control Control (Control 20) Water Services Control (Control 20) Water Servic	Sub-Total Vote							-		-			-				-	-	-
Rigoria Del Artichardo Graf (Sociale 68)																			
Record In Intelligence   Continue   Contin	Backlogs in Water and Sanitation at Clinics and Schools Grant  Pacional Bulk Infrastructure Grant (Schoolule 5R)																		
Waste Services Operating on Transfer Solidory Cares (Dischable 58)												-		-					
Municipal Visit refinitation Cell (Selective Bill)	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)											-		-	-			-	
Managed Managed Federal Conduction Country Cou	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Endication Programme Caret   White Profession Industriation Colors (Stockhold 66)	Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Shrobude 88)		1			1 :	1 :									1			1	
Sub-Total Vide  Sub-Total Vide																			
Secretar Recreation South Africa (Note 19   1   1   1   1   1   1   1   1   1		-	-		-	-						-	-		-		-	-	-
2013 African Cuty of Nations Foundation (Chip Operating Grant Sub-Distal Vision National Chip Operating Grant Sub-Distal Vision National Nationa								-		-								-	-
2014 African National Championality Potential Departments to Municipalities   Agency serviced   Main Budget   Main Budget   Main Selection   Main Budget   M																			
Sub-Total Vote	2014 African Nations Championship Host City Operating Grant																] [		
Rural Hospation Entire Current (Schedule 68) Municopl Human Settlements Capacity Cream Municopl Human Settlements Capacity Cream Municopl Human Settlements Capacity Cream Municopl Human Settlements Patronic Committee	Sub-Total Vote	-			-				-	-			-					-	
Rural Households Infestancius Capacity Cented Municipal Emergency Housing Cant Municipal Housing Cant Municipal Housing Municipal Housing Cant Municipal																			
Municipal Emergency Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Summary by Provincial Transport  Fig. 10	Rural Households Infrastructure Grant (Schedule 5B)	-	-		-		-					-	-	-	-		-	-	
Municipal Emergency Housing Grant			:		:	:							[	-				1	
Motion (Grant	Municipal Emergency Housing Grant	-	-		-	:							-	-	1	-	] -	-	
Sub-Total   Sub-	Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-		-	-	-	-	-
Cooperative Governance (Volto 3)					- - -		2 042			-	4 000	4.070	4.000	12E 08/1	-	20.00	24 200		
Multicipal Infrastructure Grant   -   -   -   -   -   -   -   -   -		3 061	<del></del>		3 061	3 061	3 913	613		460	1 098	1 0/3	1 098	(23,0%)		20,8%	21,3%	· ·	-
Sub-Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Summary by Provincial De	Municipal Infrastructure Grant	-	-		-										-	-		-	
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Education Health Social Development Health Social Development S										-								-	
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Summary by Provincial Departments  Summary by Provincial Departments  Adjustments  Summary by Provincial Departments  Summary by Provincial Department by 31 December 2021  Summ	Sub-Total Total	5 004				5 004		- 649		400			1 000	(25.09/)	-	20.00/	24 20/		
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustments  Adjustments  Adjustments  Adjustments  Adjustments by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Summary by Provincial Departments  Education  Health  Adjustments  Adjustments  Adjustments by Actual expenditure by municipalities by Department by 31 December 2021  Summary by Provincial Departments  Education  Health  Adjustments  Adjustments by Provincial Departments to Municipalities by Department by 31 December 2021  Summary by Provincial Departments  Education  Health  Adjustments  Actual expenditure by municipalities by Department by 31 December 2021  Summary by Provincial Departments  Education  Health  Actual expenditure by municipalities by Department by 31 December 2021  Transferred from Provincial Expenditure by municipalities by Department by 31 December 2021  Transferred from Provincial expenditure by municipalities by Department by 31 December 2021  Transferred from Provincial Expenditure by municipalities by Department by 31 December 2021  Transferred from Provincial Expenditure by municipalities by Department by 31 December 2021  Transferred from Provincial Expenditure by municipalities by Department by 31 December 2021  Transferred from Provincial Expenditure by municipalities by Department by 31 December 2021  Transferred from Provincial Expenditure by municipalities by Department by 31 December 2021  Transferred from Provincial Expenditure by municipalities by Department by 31 December 2021  Transferred from Provincial Expenditure by municipalities by Department by 31 December 2021  Transferred from Provincial Expenditure by municipalities by Department by 31 December 2021  Transferred from Provincial Expenditure by municipalities by Department by 31 December 2021  Transferred from Provincial Expenditure by municipalities by Department by 31 December 2021  Transferred from Provincial Expenditure by municipalities by Department by 31 D	1 Otto	3 061	<u> </u>		, 3 0 6 1	3 061	3 913	013		460	1 098	1 0/3	1 098	(23,0%)			21,3%		
Transfers by Provincial Departments to Municipalities   Agency services   Budget  Adjustments  Budget  Bu								First Quarter											
R thousands Summary by Provincial Departments Health Palliculture Sport, Rat and Culture Sport, Rat and Culture Sport, Rat and Culture Housing and Local Government Office of the Premier  Summary by Provincial Departments Summary by Provincial Department Sumunicipalities by 31 December 2021 Social Development Sumunicipalities by 31 December 2021 Sumunicipalities by 21 December 202	Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment			Approved		Actual								Exp as % of	Exp as % of		
Summary by Provincial Departments			Budget	Adjustments	2021/22		Departments to	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Provincial	Allocation by municipalities		
Summary by Provincial Departments	R thousands		1		1													1	
Education																			
Social Development	Education	-			-	-	-						-	-	-	-	-		
Public Works, Roads and Transport Agriculture  Sport, Arts and Culture  Housing and Local Government  Office of the Premier		-			-		-						-	-	-				
Agriculture		-					-						.	-	-				
Sport, Arts and Culture         -		1 :	:		1 :	:							:	- :	1 1		:		
Office of the Premier	Sport, Arts and Culture	-	-		-		-					-		-	-	-	-		
		-			-		-					-	-	-	-	-	-		
Other Departments		-					-						•	-	-				

## 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: OVERBERG (DC3)

WESTERN CAPE: OVERBERG (DC3)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First Qu Actual	Jarter Actual	Actual	d Quarter Actual	Actual	penditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No.	vear)	Adjustments	2021/22	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	year,	Aujustilielits	2021/22	schedule	direct grants		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22	by mumcipanties
	10 01 2013				Scriedule	unect grants		30 September		31 December 2021		mumcipanties	Department	municipanties	Department	municipanties		
							September 2021	2021	December 2021	O December 2021	Department		Department		Department			
R thousands							Ocpiember 2021	2021	December 2021									
National Treasury (Vote 10)																	1	
Programme and Project Preperation Support Grant	-			-		-					-		-	-	-		- 1	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	268		171	335	439	335	(36,2%)	-	43,9%	33,5%	- 1	-
Infrastructure Skills Development Grant	-			-		-					-		-	-	-		- 1	-
Integrated City Development Grant	-													-				
Neighbourhood Development Partnership (Schedule 5B)	-													-				
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-					-	-	-	-	-		- 1	-
Integrated Urban Development Grant	-													-				
Sub-Total Vote	1 000			1 000	1 000	1 000	268		171	335	439	335	(36,2%)		43,9%	33,5%		
Cooperative Governance (Vote 3)																	1	
Municipal Systems Improvement Grant (Schedule 5B)	-			-		-					-		-	-	-		- 1	-
Municipal Systems Improvement Grant (Schedule 6B)	-													-				
Municipal Disaster Grant	-			-		-					-		-	-	-		- 1	
Municipal Disaster Recovery Grant	-					-					-		-					-
Municipal Demarcation Transition Grant (Schedule 5B)	-					-					-		-					
Municipal Demarcation Transition Grant (Schedule 6B)	-					-					-		-		-		- 1	
Sub-Total Vote																		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant			1	.					1								1 - 1	
Public Transport Network Operations Grant	-		1			-			1		-		-		-		- 1	
Public Transport Network Grant			1	.					1								1 - '	-
Rural Road Assets Management Systems Grant	2 708		1	2 708	2 708	1 896	418		22	480	440	480	(94,7%)	-	16,2%	17,7%	. '	-
Sub-Total Vote	2 708			2 708	2 708	1 896			22		440	480	(94,7%)		16,2%			
Public Works (Vote 6)	1					. 300			1			.50	(,. 70)		1.5,270	,		
Expanded Public Works Programme Integrated Grant (Municipality)	1 053		1	1 053	1 053	737	349		417	649	766	649	19.5%		72.7%	61.6%	1 - '	
Sub-Total Vote	1 053			1 053	1 053	737			417		766	649	19,5%		72,7%			
Energy (Vote 29)	. 333					.51			***	543	.00	545	.0,070		,770	0.10%		
Integrated National Electrification Programme (Municipal) Grant														_			1 - 1	
Integrated National Electrification Programme (Allocation in-kind) Grant																	l . '	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					l .												1 . !	
Energy Efficiency and Demand Side Management (Municipal) Grant														_			1 - 1	
Energy Efficiency and Demand Side Management (Eskom) Grant																	l . '	
Sub-Total Vote																		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		l .			l .												1 . !	
Regional Bulk Infrastructure Grant (Schedule 5B)		l .			l .												1 . !	
Regional Bulk Infrastructure Grant (Schedule 6B)																	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		1									1						1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1										1						1 1	
Municipal Water Infrastructure Grant (Schedule 5B)				[]													1 1	
Municipal Water Infrastructure Grant (Schedule 6B)		1									1						1	
Bucket Eradication Programme Grant	1										1						1 1	
Water Services Infrastructure Grant (Schedule 5B)		1									1						1	
Water Services Infrastructure Grant (Schedule 6B)											1	- 1					1	
Sub-Total Vote	-			- :	-								- :			- :		
Sport and Recreation South Africa (Vote 19)	· ·	-		-	·	-	-		1	-	-	-	-	-	-	-		-
2013 Africa Cup of Nations Host City Operating Grant																	1	
2014 African Nations Championship Host City Operating Grant																	1	
Sub-Total Vote	-	-		-		-						-	-	-	-			
Human Settlements (Vote 31)	<u> </u>						-											
Rural Households Infrastructure Grant (Schedule 5B)	1	I	1		l				1		l						1	
Rural Households Infrastructure Grant (Schedule 5B)	1 .		1		٠.				1		1	1 1		1 .			1 1	
Municipal Human Settlements Capacity Grant	1	1	1	'	٠ .				1		1			1 -			1 1	
Municipal Emergency Housing Grant	1 .		1		٠.				1		1	1 1		1 .			1 1	
Metro Informal Settlements Partnership Grant	1		1		· ·				1		1						1 1	
Sub-Total Vote	1					-						- 1			-			-
Sub-Total Vote	4 761			4 761	4 761	3 633	1 035		610	1 464	1 645	1 464	(41,1%)		34,6%	30,7%	- :	-
Cooperative Governance (Vote 3)	4701			-7701	7/01	2 000	. 333		010	. 404	.045	. 404	(71,170)		54,070	50,176		
Municipal Infrastructure Grant	-		1	ا . ا		_			1		_	, , , ,	_	_				_
Sub-Total Vote	-	· :		- :	-	-					- :	- :	-			-	- :	-
Sub-Total Sub-Total	- :	<del>- :</del>		- :	· :	-	- :		<del> </del>	- :	- :		- :	· :	- :	- :		
Total	4 761			4 761	4 761	3 633	1 035		610	1 464	1 645	1 464	(41,1%)		34,6%	30,7%		
	7.01				.181				1	. 101			(,170)		24,070			
					Year to date		First Quarter		Second Quarter		YTD Exp	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		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	1		schedule	Departments to	Provincial I	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1 !	1
	1	I	1		l	Municipalities	Department by 30	30 September	Department by 31 December 2021		Department		Department	1	Department	I	1 !	1
			1				September 2021	2021	December 2021	2021							1	
R thousands			1						1								1	
										_							$\overline{}$	
Summary by Provincial Departments  Education									<del>                                     </del>	_								
	1 .		1		٠.				1							Ι.	1 /	I
			1	'	٠.	-			1			'				Ι.	1	
Health Social Development						-			11					1			1 ,	I
Social Development							1				1					l		
Social Development Public Works, Roads and Transport	:			-	:								-	-	-		ļ i	
Social Development Public Works, Roads and Transport Agriculture	:	:		:	-	-					:	:		:	:	:		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		:		:	:							:	:	:	-	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-			:	:	•					:	-			:			
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		:		- - - -	:	- - - -					:	:	- - - -	-	-	- - - -		

#### 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: GARDEN ROUTE (DC4)

WESTERN CAPE: GARDEN ROUTE (DC4)				Г	Year t		First Q			Quarter	YTD Exp		0/ Ob	om 1st to 2nd Q	% Changes f			Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2021/22	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2021/22	by municipalities
							Department by 30 September 2021	30 September 2021	Department by 31 December 2021	31 December 2021	Department		Department		Department			
R thousands																		
National Treasury (Vote 10)																		
Programme and Project Preparation Support Grant	-	-			-	-			470		-	-	-	-	-	-	-	-
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 000	-		1 000	1 000	1 000	96		170		266		77,1%	-	26,6%	-	-	-
Integrated City Development Grant	-	-			-	-					-			-	-		-	
Neighbourhood Development Partnership (Schedule 5B)	1			1 1														
Neighbourhood Development Partnership (Schedule 6B)															-		-	
Integrated Urban Development Grant	-			-	-	-					-		-		-		-	-
Sub-Total Vote	1 000			1 000	1 000	1 000	96		170		266		77,1%		26,6%			
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-						-			-	-		-	-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	4 500	-		4 500	4 500						-			-	-		-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-			-	-					-			-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B)	1 :			1 1														
Municipal Demarcation Transition Grant (Schedule 6B)	1			1 1														
Sub-Total Vote	4 500			4 500	4 500													
Transport (Vote 37)	1			1	. 000				1								İ	
Public Transport Infrastructure and Systems Grant	-	1		-	-	-					-		-		-		-	
Public Transport Network Operations Grant	-			-	-						-			-	-		-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 478	-		2 478	2 478	1 735			1		-	-		-	-	-	-	-
Sub-Total Vote	2 478			2 478	2 478	1 735											-	
Public Works (Vote 6)	0.074				0.074	4 ***	4.55.		,		0.700		(00.001)		424.00		1	
Expanded Public Works Programme Integrated Grant (Municipality)	2 071	-		2 071	2 071	1 449	1 554		1 239		2 793		(20,3%)		134,9%		-	-
Sub-Total Vote Energy (Vote 29)	2 071			2 071	2 071	1 449	1 554		1 239		2 793	-	(20,3%)		134,9%			
Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Allocation in-kind) Grant	1			1 1														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					_													
Energy Efficiency and Demand Side Management (Municipal) Grant															-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-					-			-	-		-	
Sub-Total Vote				-					-									-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-						-			-	-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)  Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	1 :			1 1														
Municipal Water Infrastructure Grant (Schedule 3B)				:														
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	-	-			1		1		-				_	
Municipal Human Settlements Capacity Grant	1 .			[ ]					1		1 .		-		]		1	
Municipal Emergency Housing Grant	1 .	[		] []					1		1 - 1				]			
Metro Informal Settlements Partnership Grant	-	-			-						-			-	-		-	-
Sub-Total Vote				-														
Sub-Total	10 049			10 049	10 049	4 184	1 650		1 409		3 059		(14,6%)	-	55,1%		-	
Cooperative Governance (Vote 3)	1								1		1						1	
Municipal Infrastructure Grant	-	-		-	-	-			-		-	-		-	-	-	-	-
Sub-Total Vote Sub-Total	· ·	- :		-					-	<u> </u>		-	-	-			- :	
Total	10 049			10 049	10 049	4 184	1 650		1 409		3 059		(14,6%)	- :	55,1%	- :	- :	- :
						- 104			1 .403				(1-4,070)		. 55,176			
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		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		
D. Marriago																	1	
R thousands	1								<del> </del>								-	-
Summary by Provincial Departments  Education	<del>                                     </del>			$\vdash$					<del> </del>									
Health	1	:		[]								[]				:	1	
Social Development		:		:												:	1	
Public Works, Roads and Transport	-	1			-	-						- 1					1	
Agriculture	-				-						-	-		-	-		1	
Sport, Arts and Culture	-				-							-		-	-		1	
Housing and Local Government	-			-	-	-						- 1	-	-	-		1	
Office of the Premier	1			•	-				1	I	-	-		-	-		1	1
Other Departments	1	1		1 1					1									

#### 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: CENTRAL KAROO (DCS)

WESTERN CAPE: CENTRAL KAROO (DC5)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First Quarter	tual	Second Actual	Quarter	YTD Exp	penditure 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 expend National municip	diture by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2021/22	by municipalitie
							Department by 30 Sep September 2021 2	otember 021	Department by 31 December 2021	31 December 2021	Department		Department		Department			
R thousands							September 2021 2	UZ1	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000			136		136	-		-	13,6%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-					-	-		-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)																		
Integrated Urban Development Grant		l .				_												
Sub-Total Vote	1 000			1 000	1 000	1 000			136		136				13,6%			
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 000			2 000	2 000	-					-	-		-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-					-	-		-		-	-	
Municipal Disaster Recovery Grant	-			-	:	-								-	-			
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-			-														
Sub-Total Vote	2 000	-		2 000	2 000	-		-		_	- :	-	· .	-		-	-	t .
Transport (Vote 37)	2 000	<u> </u>		2 000	2000		-		-			· ·	· ·				· ·	· ·
Public Transport Infrastructure and Systems Grant	1 -					_										.	-	
Public Transport Network Operations Grant	-			-		-					-	-		-	-	-	-	
Public Transport Network Grant	-			-		-					-	-		-	-	-	-	
Rural Road Assets Management Systems Grant	1 963			1 963	1 963	1 374			30		30			-	1,5%		-	
Sub-Total Vote	1 963			1 963	1 963	1 374			30		30				1,5%			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 269			1 269	1 269	318					-	-		-	-	-	-	-
Sub-Total Vote	1 269			1 269	1 269	318		-			-						-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-		-					-	-		-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant						_											-	
Sub-Total Vote																		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-													-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-		-					-	-		-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-		-					-	-		-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-			-		-								-	-			
Bucket Eradication Programme Grant	-			-														
Water Services Infrastructure Grant (Schedule 5B)	1	1 :			1 :						1	1		1			1	
Water Services Infrastructure Grant (Schedule 6B)		1										1		1				
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-			-		-								-	-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-			-	-	-	
Sub-Total Vote	-			-					-		-	-						
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-			-		-								-	-			
Municipal Human Settlements Capacity Grant	1			1		_						_	Ι	1	1	· .	-	
Municipal Furnan Settlements Capacity Grant  Municipal Emergency Housing Grant	1 :	1 :		[]		]					[				:	[	1	
Metro Informal Settlements Partnership Grant	1	1 .				1								1	.	] .	1	1
Sub-Total Vote						-												
Sub-Total	6 232			6 232	6 232	2 692		-	166		166				3,9%			
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	-		-	-	-					-	-		-	-	-	-	-
Sub-Total Vote	-					-		-				-				-	-	-
Sub-Total	6 232	<b>:</b>		6 232	6 232		:	-	166		166	-			3,9%		-	-
Total	6 232	<u> </u>		b 232	6 232	2 692		-	166		166	-		-	3,9%		_	-
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual Ac	tual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	payment schedule	Provincial Departments to Municipalities	Provincial municip Department by 30 30 Sep	diture by palities by otember 021	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																		
Summary by Provincial Departments	<del>                                     </del>	1				<b> </b>		-				<u> </u>						
Summary by Provincial Departments  Education	1	t				<u> </u>	<del>                                     </del>				<del> </del>	<u> </u>		<del>                                     </del>	<u> </u>	<del>                                     </del>	1	
Health	1 :	1 :		:	:						:		:		:	:		
Social Development	-			-		-					-	-		-	-			
Public Works, Roads and Transport	-					-						-		-	-			
Agriculture	-			-	-	-						-		-	-			
Sport, Arts and Culture	-			-		-					-	-		-	-			
Housing and Local Government	-			-	-	-						-		-				
Office of the Premier	1			•		· ·						1	٠ .	1 -		Ι.		1
Other Departments							1			1	1	1		1	I .	1	1	1

## 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: MATZIKAMA (WC011)

WESTERN CAPE: MATZIKAMA (WC011)				г														
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	First Qu Actual	Jarter Actual	Second Actual	I 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		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	year)	Aujustilielits	2021/22	schedule	direct grants		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22	by mumcipantie
	10 01 2013				actiedate	unect grants		30 September		31 December 2021	Department	mumorpanties	Department	municipanties	Department	municipanties		
							September 2021	2021	December 2021	OT December 2021	Department		Department		Department			
R thousands							Ocptomber 2021	2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-			-	-	-					-			-	-		-	-
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	1 006		174	1 424	1 180	1 424	(82,7%)	-	76,1%	91,9%	-	
Infrastructure Skills Development Grant	-			-	-	-					-			-	-		-	
Integrated City Development Grant	-				-	-					-	-	-	-	-		-	
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-					-			-	-		-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-						-	-	-	-	-	-	-
Integrated Urban Development Grant					-									-	-		-	-
Sub-Total Vote	1 550			1 550	1 550	1 550	1 006		174	1 424	1 180	1 424	(82,7%)		76,1%	91,9%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-						-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-						-	-	-	-	-	-	-
Municipal Disaster Grant	-			-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant					-									-	-		-	-
Municipal Demarcation Transition Grant (Schedule 5B)					-									-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)					-									-	-		-	
Sub-Total Vote																		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-	-	-					-	-		-			-	
Public Transport Network Operations Grant	-			-	-	-					-	-	-	-	-		-	
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)	1 836			1 836	1 836	1 285	163		1 122	1 285	1 285	1 285	588,3%	-	70,0%	70,0%	-	
Sub-Total Vote	1 836			1 836	1 836	1 285	163		1 122		1 285	1 285	588,3%		70,0%	70,0%		
Energy (Vote 29)				1.11											.,.,.	,,,,,,		
Integrated National Electrification Programme (Municipal) Grant				.										.				
Integrated National Electrification Programme (Allocation in-kind) Grant																	_	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					_													
Energy Efficiency and Demand Side Management (Municipal) Grant																	_	
Energy Efficiency and Demand Side Management (Eskom) Grant																	_	
Sub-Total Vote									-									
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant					_													
Regional Bulk Infrastructure Grant (Schedule 5B)	7 661			7 661	7 661	3 000			243		243				3,2%		_	
Regional Bulk Infrastructure Grant (Schedule 6B)														_	-,-,-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					_									_				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		l .																
Municipal Water Infrastructure Grant (Schedule 5B)		l .																
Municipal Water Infrastructure Grant (Schedule 6B)					_									_				
Bucket Eradication Programme Grant		l .																
Water Services Infrastructure Grant (Schedule 5B)	41 935			41 935	41 935	20 000			16 920	16 920	16 920	16 920		_	40,3%	40,3%		
Water Services Infrastructure Grant (Schedule 6B)		l .													,.,.	,		
Sub-Total Vote	49 596			49 596	49 596	23 000			17 163	16 920	17 163	16 920			34,6%	34,1%		
Sport and Recreation South Africa (Vote 19)															- 1,2,1	2.1,1.11		
2013 Africa Cup of Nations Host City Operating Grant		l .																
2014 African Nations Championship Host City Operating Grant					_													
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)		l .									_			.				
Rural Households Infrastructure Grant (Schedule 6B)	1	1 .		[]										]		.		
Municipal Human Settlements Capacity Grant		l .									_			.				
Municipal Emergency Housing Grant	1	1 .		[]										]		.		
Metro Informal Settlements Partnership Grant		1 .				-						l	-					
Sub-Total Vote											-							
Sub-Total	52 982	-		52 982	52 982	25 835	1 169	- :	18 459	19 630	19 628	19 630	1479,0%		37,0%	37,0%	-	-
Cooperative Governance (Vote 3)				12.702							020	300			27,070	2.7,074		
Municipal Infrastructure Grant	22 308			22 308	22 308	13 550	2 925		10 625	13 352	13 550	13 352	263,2%	_	60.7%	59,9%		
Sub-Total Vote	22 308			22 308	22 308	13 550	2 925		10 625		13 550	13 352	263,2%		60.7%	59.9%		
Sub-Total	22 308			22 308	22 308	13 550			10 625		13 550		263,2%		60,7%			
Total	75 290			75 290	75 290	39 385	4 094		29 084	32 982	33 178	32 982	610,4%		44,1%	43,8%		
										- 11					.,,,,,	,,,,,		
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
1		Budget	Adjustments	2021/22	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial I	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2021	30 September 2021	Department by 31 December 2021	31 December 2021	Department		Department		Department			
							September 2021	2021	December 2021	2021								
R thousands																		
Summary by Provincial Departments									1									
Summary by Provincial Departments  Education									1			<b>—</b>						
Health					•									'				
Social Development	1	1										[]		'		٠ .		
Public Works, Roads and Transport	1 :	1 :		[]	- :									] []				
Agriculture	1 :	1 :		:								1 1		] []		:		
Sport, Arts and Culture	1 1	1 :			- :		1					[]		1 1				
Housing and Local Government				:	- :							:		] []		:		
Office of the Premier	1 :	1 :					1					[]	- :	:1	[			
Other Departments		1		1	-							1	-			1		

# 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: CEDERBERG (WC012)

WESTERN CAPE: CEDERBERG (WC012)				г														
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First Q	uarter Actual	Second Actual	I Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved 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)	Aujustilielits	2021/22	schedule	direct grants		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021122	by mumcipantie
	10 01 2013				scriedule	unect grants	Department by 30	30 September		31 December 2021	Department	mumorpanties	Department	municipanties	Department	municipanties		
							September 2021	2021	December 2021	OT December 2021	Department		Department		Department			
R thousands							Ocptomber 2021	2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant				-	-	-					-	-		-	-	-	-	-
Local Government Financial Management Grant	2 023			2 023	2 023	2 023	319	318	116	162	435	480	(63,6%)	(49,0%)	21,5%	23,7%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-		-	-	-	-
Integrated City Development Grant				-	-	-					-	-		-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-		-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote	2 023			2 023	2 023	2 023	319	318	116	162	435	480	(63,6%)	(49,0%)	21,5%	23,7%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-		-	-	-	-
Municipal Disaster Grant	-			-	-						-			-	-		-	
Municipal Disaster Recovery Grant	-			-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-						-	-			-		-	
Sub-Total Vote																		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-		1	-	-	-			1		-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-		1	-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-		1	-	-	-			1		-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant					-				1		-	-		-	-	-	-	-
Sub-Total Vote				-								-						
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 755			1 755	1 755	1 228		523			1 405	1 832		150,0%		104,4%	-	-
Sub-Total Vote	1 755			1 755	1 755	1 228		523	1 405	1 308	1 405	1 832		150,0%	80,1%	104,4%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	17 000			17 000	17 000	17 000	450		2 069	2 547	2 519	2 547	359,8%	-	14,8%	15,0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	9 072			9 072	9 072	-					-	-		-	-	-	-	
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	26 072			26 072	26 072	17 000	450		2 069	2 547	2 519	2 547	359,8%		14,8%	15,0%	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-					-	-		-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	21 973			21 973	21 973	-					-	-		-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-		-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-						-			-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-		-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-		-	-	-	-	
Bucket Eradication Programme Grant					-						-			-	-		-	
Water Services Infrastructure Grant (Schedule 5B)	4 600			4 600	4 600	4 600	247		98	247	345	247	(60,3%)	-	7,5%	5,4%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-						-	-			-		-	
Sub-Total Vote	26 573			26 573	26 573	4 600	247		98	247	345	247	(60,3%)		7,5%	5,4%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-					-	-		-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-						-				-		-	
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-		1	-	-	-					-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-		1	-	-	-			1		-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-		1	-	-	-			1		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-		1	-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-		-	-						-	-		-	-	-	-	-
Sub-Total Vote	-					-									-		-	-
Sub-Total	56 423			56 423	56 423	24 851	1 016	841	3 688	4 265	4 704	5 107	263,0%	407,0%	18,5%	20,1%		-
Cooperative Governance (Vote 3)			l	ı 7					1									
Municipal Infrastructure Grant	16 320			16 320	16 320	15 077	5 040	4 086	1 503		6 543	5 682	(70,2%)		40,1%	34,8%	-	
Sub-Total Vote	16 320			16 320	16 320	15 077	5 040	4 086			6 543	5 682	(70,2%)	(60,9%)	40,1%	34,8%		
Sub-Total	16 320			16 320	16 320	15 077		4 086		1 596	6 543	5 682	(70,2%)	(60,9%)	40,1%			
Total				72 743	72 743	39 928	6 056	4 927	5 191	5 862	11 247	10 789	(14,3%)	19,0%	27,0%	25,9%		<u> </u>
	72 743																	
	72 743																	
					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)		Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment	Provincial	Actual expenditure	expenditure by	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Adjustment Budget			Approved	Transferred from Provincial Departments to Municipalities	Actual	Actual expenditure by municipalities by 30 September	Actual	Actual expenditure by municipalities by 31 December	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Adjustment Budget			Approved payment	Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)		Adjustment Budget			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
		Adjustment Budget			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)		Adjustment Budget			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education		Adjustment Budget			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments  Education Health		Adjustment Budget			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Health Social Development		Adjustment Budget			Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport		Adjustment Budget			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture		Adjustment Budget			Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		Adjustment Budget			Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture  Housing and Local Government		Adjustment Budget			Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget				Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		

## 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: BERGRIVIER (WC013)

WESTERN CAPE: BERGRIVIER (WC013)				r	Year to	a data	First Q	uartar	Casand	I Quarter	YTD Exp	anditura	9/ Changas fra	m 1st to 2nd Q	% Changes f	or the 2nd O	Approved	Ball Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2021/22	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2021/22	by municipalitie
							Department by 30 September 2021	30 September 2021	Department by 31 December 2021	31 December 2021	Department		Department		Department			
R thousands							September 2021	2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant		-										·		-			-	-
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	166		200	258	366	258	20,5%	-	23,6%	16,7%	-	-
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		·	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				[]								:			:			
Neighbourhood Development Partnership (Schedule 6B)													-			-		
Integrated Urban Development Grant					-									-			-	
Sub-Total Vote	1 550			1 550	1 550	1 550	166		200	258	366	258	20,5%		23,6%	16,7%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)		-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-						-		-	-			-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 3B)  Municipal Demarcation Transition Grant (Schedule 6B)		1			- 1							:	-				- 1	
Sub-Total Vote												- :		-			- :	
Transport (Vote 37)	-	-		-	-		-	-	-	-	-	-		-	-		-	
Public Transport Infrastructure and Systems Grant	1 -				_						_	.	_		_	_	_	
Public Transport Network Operations Grant				[]	- 1	-							-	] []		-		
Public Transport Network Grant					-							.					-	
Rural Road Assets Management Systems Grant	-				-	-					-	.	-	-	-	-	-	
Sub-Total Vote	-			-			-		-									
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 075	-		2 075	2 075	1 452	358		560		918	710	56,4%	-	44,2%	34,2%	-	-
Sub-Total Vote	2 075			2 075	2 075	1 452	358		560	710	918	710	56,4%	-	44,2%	34,2%		
Energy (Vote 29)	I .																	
Integrated National Electrification Programme (Municipal) Grant	1 000	-		1 000	1 000	1 000			1 000	926	1 000	926	-	-	100,0%	92,6%	-	-
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 (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-			·	-						-	-	-	-	-	-	-	
Sub-Total Vote	1 000	- :		1 000	1 000	1 000			1 000	926	1 000	926	-	-	100,0%	92,6%		
Water Affairs (Vote 38)	1 000	· ·		1 000	1 000	1 000			1 000	920	1 000	920			100,076	32,076		
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)	6 596	-		6 596	6 596	6 596			2 159	4 880	2 159	4 880	-	-	32,7%	74,0%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-						-		-	-	-	-	-	-
Sub-Total Vote	6 596			6 596	6 596	6 596			2 159	4 880	2 159	4 880			32,7%	74,0%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-			-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-											-	-				
Human Settlements (Vote 31)	· ·	· ·		- 1			· ·		· ·						-			
Rural Households Infrastructure Grant (Schedule 5B)												.		_				
Rural Households Infrastructure Grant (Schedule 6B)					_						_	.		_		_		
Municipal Human Settlements Capacity Grant					-							.					-	
Municipal Emergency Housing Grant	-			-	-	-					-	.	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant					-						-	.	-		-		-	
Sub-Total Vote																		
Sub-Total	-											6 774	647,9%		39,6%	60,4%		
Cooperative Governance (Vote 3)	11 221			11 221	11 221	10 598	524		3 919	6 774	4 443	0774	047,070					
														ac		00.000		
Municipal Infrastructure Grant	15 134			15 134	15 134	2 378	189	1 140	2 097	2 003	2 286	3 142	1009,5%	75,7%	15,1%	20,8%	-	-
Municipal Infrastructure Grant Sub-Total Vote	15 134 15 134			15 134 15 134	15 134 15 134	2 378 2 378	189 189	1 140 <b>1 140</b>	2 097 2 097	2 003 2 003	2 286 2 286	3 142 3 142	1009,5% 1009,5%	75,7%	15,1%	20,8%		
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	15 134 15 134 15 134			15 134 15 134 15 134	15 134 15 134 15 134	2 378 2 378 2 378	189 189 189	1 140 1 140 1 140	2 097 2 097 2 097	2 003 2 003 2 003	2 286 2 286 2 286	3 142 3 142 3 142	1009,5% 1009,5% 1009,5%	75,7% 75,7%	15,1% 15,1%	20,8% 20,8%	-	:
Municipal Infrastructure Grant Sub-Total Vote	15 134 15 134			15 134 15 134	15 134 15 134	2 378 2 378	189 189 189	1 140 <b>1 140</b>	2 097 2 097 2 097	2 003 2 003 2 003	2 286 2 286	3 142 3 142	1009,5% 1009,5%	75,7% 75,7%	15,1%	20,8%	: : :	:
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	15 134 15 134 15 134			15 134 15 134 15 134	15 134 15 134 15 134	2 378 2 378 2 378	189 189 189	1 140 1 140 1 140	2 097 2 097 2 097	2 003 2 003 2 003	2 286 2 286 2 286	3 142 3 142 3 142 9 916	1009,5% 1009,5% 1009,5% 743,8%	75,7% 75,7% 670,0%	15,1% 15,1% 25,5%	20,8% 20,8%		· ·
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	15 134 15 134 15 134 26 355	Adjustment	Other	15 134 15 134 15 134 26 355	15 134 15 134 15 134 26 355 Year to date Approved	2 378 2 378 2 378 2 378 12 976	189 189 189 713 First Quarter Actual	1 140 1 140 1 140 1 140	2 097 2 097 2 097 6 016 Second Quarter Actual	2 003 2 003 2 003 8 776	2 286 2 286 2 286 6 729 YTD Exp	3 142 3 142 3 142 9 916 enditure Actual	1009,5% 1009,5% 1009,5% 743,8% % Changes fro	75,7% 75,7% 670,0% om 1st to 2nd Q Actual	15,1% 15,1% 25,5% % Changes f Exp as % of	20,8% 20,8% 37,6% or the 2nd Q Exp as % of	:	
Municipal Infrastructure Grant Sub-Total Total	15 134 15 134 15 134 26 355		Other Adjustments	15 134 15 134 15 134 26 355	15 134 15 134 15 134 26 355 Year to date	2 378 2 378 2 378 2 378 12 976	189 189 189 713	1 140 1 140 1 140 1 140	2 097 2 097 2 097 2 097 6 016	2 003 2 003 2 003 2 003 8 776	2 266 2 286 2 286 6 729	3 142 3 142 3 142 3 142 9 916	1009,5% 1009,5% 1009,5% 1009,5% 743,8%	75,7% 75,7% 670,0%	15,1% 15,1% 25,5% % Changes f	20,8% 20,8% 37,6% or the 2nd Q		-
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)	15 134 15 134 15 134 26 355	Adjustment		15 134 15 134 15 134 26 355	15 134 15 134 15 134 26 355 Year to date Approved payment	2 378 2 378 2 378 12 976 Transferred from Provincial Departments to	189 189 189 189 713 First Quarter Actual expenditure Provincial Department by 30	1 140 1 140 1 140 1 140 1 140 Actual expenditure by municipalities by 30 September	2 097 2 097 2 097 6 016 Second Quarter Actual expenditure Provincial Department by 31	2 003 2 003 2 003 8 776  Actual expenditure by municipalities by 31 December	2 286 2 286 2 286 6 729  YTD Exp Actual expenditure Provincial	3 142 3 142 3 142 9 916 enditure Actual expenditure by	1009,5% 1009,5% 1009,5% 743,8% % Changes fro Actual expenditure Provincial	75,7% 75,7% 670,0%  om 1st to 2nd Q Actual expenditure by	15.1% 15.1% 25.5% % Changes f Exp as % of Allocation Provincial	20,8% 20,8% 37,6% or the 2nd Q Exp as % of Allocation by	:	-
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands	15 134 15 134 15 134 26 355	Adjustment		15 134 15 134 15 134 26 355	15 134 15 134 15 134 26 355 Year to date Approved payment	2 378 2 378 2 378 12 976 Transferred from Provincial Departments to	189 189 189 189 713 First Quarter Actual expenditure Provincial Department by 30	1 140 1 140 1 140 1 140 1 140 Actual expenditure by municipalities by 30 September	2 097 2 097 2 097 6 016 Second Quarter Actual expenditure Provincial Department by 31	2 003 2 003 2 003 8 776  Actual expenditure by municipalities by 31 December	2 286 2 286 2 286 6 729  YTD Exp Actual expenditure Provincial	3 142 3 142 3 142 9 916 enditure Actual expenditure by	1009,5% 1009,5% 1009,5% 743,8% % Changes fro Actual expenditure Provincial	75,7% 75,7% 670,0%  om 1st to 2nd Q Actual expenditure by	15.1% 15.1% 25.5% % Changes f Exp as % of Allocation Provincial	20,8% 20,8% 37,6% or the 2nd Q Exp as % of Allocation by	:	-
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 Summary by Provincial Departments	15 134 15 134 15 134 26 355	Adjustment		15 134 15 134 15 134 26 355	15 134 15 134 15 134 26 355 Year to date Approved payment	2 378 2 378 2 378 12 976 Transferred from Provincial Departments to	189 189 189 189 713 First Quarter Actual expenditure Provincial Department by 30	1 140 1 140 1 140 1 140 1 140 Actual expenditure by municipalities by 30 September	2 097 2 097 2 097 6 016 Second Quarter Actual expenditure Provincial Department by 31	2 003 2 003 2 003 8 776  Actual expenditure by municipalities by 31 December	2 286 2 286 2 286 6 729  YTD Exp Actual expenditure Provincial	3 142 3 142 3 142 9 916 enditure Actual expenditure by	1009,5% 1009,5% 1009,5% 743,8% % Changes fro Actual expenditure Provincial	75,7% 75,7% 670,0%  om 1st to 2nd Q Actual expenditure by	15.1% 15.1% 25.5% % Changes f Exp as % of Allocation Provincial	20,8% 20,8% 37,6% or the 2nd Q Exp as % of Allocation by		-
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education	15 134 15 134 15 134 26 355	Adjustment		15 134 15 134 15 134 26 355	15 134 15 134 15 134 26 355 Year to date Approved payment	2 378 2 378 2 378 12 976 Transferred from Provincial Departments to	189 189 189 189 713 First Quarter Actual expenditure Provincial Department by 30	1 140 1 140 1 140 1 140 1 140 Actual expenditure by municipalities by 30 September	2 097 2 097 2 097 6 016 Second Quarter Actual expenditure Provincial Department by 31	2 003 2 003 2 003 8 776  Actual expenditure by municipalities by 31 December	2 286 2 286 2 286 6 729  YTD Exp Actual expenditure Provincial	3 142 3 142 3 142 9 916 enditure Actual expenditure by	1009,5% 1009,5% 1009,5% 743,8% % Changes fro Actual expenditure Provincial	75,7% 75,7% 670,0%  om 1st to 2nd Q Actual expenditure by	15.1% 15.1% 25.5% % Changes f Exp as % of Allocation Provincial	20,8% 20,8% 37,6% or the 2nd Q Exp as % of Allocation by		-
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Health	15 134 15 134 15 134 26 355	Adjustment		15 134 15 134 15 134 26 355	15 134 15 134 15 134 26 355 Year to date Approved payment	2 378 2 378 2 378 12 976 Transferred from Provincial Departments to	189 189 189 189 713 First Quarter Actual expenditure Provincial Department by 30	1 140 1 140 1 140 1 140 1 140 Actual expenditure by municipalities by 30 September	2 097 2 097 2 097 6 016 Second Quarter Actual expenditure Provincial Department by 31	2 003 2 003 2 003 8 776  Actual expenditure by municipalities by 31 December	2 286 2 286 2 286 6 729  YTD Exp Actual expenditure Provincial	3 142 3 142 3 142 9 916 enditure Actual expenditure by	1009,5% 1009,5% 1009,5% 743,8% % Changes fro Actual expenditure Provincial	75,7% 75,7% 670,0%  om 1st to 2nd Q Actual expenditure by	15.1% 15.1% 25.5% % Changes f Exp as % of Allocation Provincial	20,8% 20,8% 37,6% or the 2nd Q Exp as % of Allocation by		-
Municipal Infrastructure Grant Sub-Total Ves Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Health Social Development	15 134 15 134 15 134 26 355	Adjustment		15 134 15 134 15 134 26 355	15 134 15 134 15 134 26 355 Year to date Approved payment	2 378 2 378 2 378 12 976 Transferred from Provincial Departments to	189 189 189 189 713 First Quarter Actual expenditure Provincial Department by 30	1 140 1 140 1 140 1 140 1 140 Actual expenditure by municipalities by 30 September	2 097 2 097 2 097 6 016 Second Quarter Actual expenditure Provincial Department by 31	2 003 2 003 2 003 8 776  Actual expenditure by municipalities by 31 December	2 286 2 286 2 286 6 729  YTD Exp Actual expenditure Provincial	3 142 3 142 3 142 9 916 enditure Actual expenditure by	1009,5% 1009,5% 1009,5% 743,8% % Changes fro Actual expenditure Provincial	75,7% 75,7% 670,0%  om 1st to 2nd Q Actual expenditure by	15.1% 15.1% 25.5% % Changes f Exp as % of Allocation Provincial	20,8% 20,8% 37,6% or the 2nd Q Exp as % of Allocation by	:	-
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Health	15 134 15 134 15 134 26 355	Adjustment		15 134 15 134 15 134 26 355	15 134 15 134 15 134 26 355 Year to date Approved payment	2 378 2 378 2 378 12 976 Transferred from Provincial Departments to	189 189 189 189 713 First Quarter Actual expenditure Provincial Department by 30	1 140 1 140 1 140 1 140 1 140 Actual expenditure by municipalities by 30 September	2 097 2 097 2 097 6 016 Second Quarter Actual expenditure Provincial Department by 31	2 003 2 003 2 003 8 776  Actual expenditure by municipalities by 31 December	2 286 2 286 2 286 6 729  YTD Exp Actual expenditure Provincial	3 142 3 142 3 142 9 916 enditure Actual expenditure by	1009,5% 1009,5% 1009,5% 743,8% % Changes fro Actual expenditure Provincial	75,7% 75,7% 670,0%  om 1st to 2nd Q Actual expenditure by	15.1% 15.1% 25.5% % Changes f Exp as % of Allocation Provincial	20,8% 20,8% 37,6% or the 2nd Q Exp as % of Allocation by		-
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agricuture	15 134 15 134 15 134 26 355	Adjustment		15 134 15 134 15 134 26 355	15 134 15 134 15 134 15 134 26 355 Year to date Approved payment schedule	2 378 2 378 2 378 12 976 Transferred from Provincial Departments to	189 189 189 189 713 First Quarter Actual expenditure Provincial Department by 30	1 140 1 140 1 140 1 140 1 140 Actual expenditure by municipalities by 30 September	2 097 2 097 2 097 6 016 Second Quarter Actual expenditure Provincial Department by 31	2 003 2 003 2 003 8 776  Actual expenditure by municipalities by 31 December	2 286 2 286 2 286 6 729  YTD Exp Actual expenditure Provincial	3 142 3 142 3 142 9 916 enditure Actual expenditure by	1009,5% 1009,5% 1009,5% 743,8% % Changes fro Actual expenditure Provincial	75,7% 75,7% 670,0%  om 1st to 2nd Q Actual expenditure by	15.1% 15.1% 25.5% % Changes f Exp as % of Allocation Provincial	20,8% 20,8% 37,6% or the 2nd Q Exp as % of Allocation by		-
Municipal Infrastructure Grant Subt-Total Vet Sub-Total Vet Sub-Total Vet Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agricuture Sport, Arts and Culture	15 134 15 134 15 134 26 355	Adjustment		15 134 15 134 15 134 26 355	15 134 15 134 15 134 15 134 26 355 Year to date Approved payment schedule	2 378 2 378 2 378 12 976 Transferred from Provincial Departments to	189 189 189 189 713 First Quarter Actual expenditure Provincial Department by 30	1 140 1 140 1 140 1 140 1 140 Actual expenditure by municipalities by 30 September	2 097 2 097 2 097 6 016 Second Quarter Actual expenditure Provincial Department by 31	2 003 2 003 2 003 8 776  Actual expenditure by municipalities by 31 December	2 286 2 286 2 286 6 729  YTD Exp Actual expenditure Provincial	3 142 3 142 3 142 9 916 enditure Actual expenditure by	1009,5% 1009,5% 1009,5% 743,8% % Changes fro Actual expenditure Provincial	75,7% 75,7% 670,0%  om 1st to 2nd Q Actual expenditure by	15.1% 15.1% 25.5% % Changes f Exp as % of Allocation Provincial	20,8% 20,8% 37,6% or the 2nd Q Exp as % of Allocation by		
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agricuture	15 134 15 134 15 134 26 355	Adjustment		15 134 15 134 15 134 26 355	15 134 15 134 15 134 15 134 26 355 Year to date Approved payment schedule	2 378 2 378 2 378 12 976 Transferred from Provincial Departments to	189 189 189 189 713 First Quarter Actual expenditure Provincial Department by 30	1 140 1 140 1 140 1 140 1 140 Actual expenditure by municipalities by 30 September	2 097 2 097 2 097 6 016 Second Quarter Actual expenditure Provincial Department by 31	2 003 2 003 2 003 8 776  Actual expenditure by municipalities by 31 December	2 286 2 286 2 286 6 729  YTD Exp Actual expenditure Provincial	3 142 3 142 3 142 9 916 enditure Actual expenditure by	1009,5% 1009,5% 1009,5% 743,8% % Changes fro Actual expenditure Provincial	75,7% 75,7% 670,0%  om 1st to 2nd Q Actual expenditure by	15.1% 15.1% 25.5% % Changes f Exp as % of Allocation Provincial	20,8% 20,8% 37,6% 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 WESTERN CAPE: SALDANHA BAY (WC014)

R thousands  RI thousands  National Treasury Vote (10) Programme and Project Properation Support Grant Local Covernment Financial Management Grant Infrastructure Silis Development Grant Infrastructure and Systems Grant Infrastructure Grant Infrastructure and Systems Grant Infrastructure		Other	Total Available 2021/22	Year tr / Year tr / Year tr / Sproved payment schedule	0 date	First C Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by	Actual expenditure National Department by 31 December 2021 158 158 158 259 259 259 259 259 259 259 259 259 259	326 326 - - 1 843 1 843 2 399	YTD Exp Actual expenditure National Department  398  398  2 546 2 2 646 4 524 4 524	Actual expenditure by municipalities  398  398  2  2  4  2  4  3029  3029  3 029	Actual Ac	expendit.dia municipa	tual liture by	% Changes f Exp as % of Allocation National Department 25.7%. 25.7%. 100.0% 100.0% 88.9%.	Esp as % of Allocation by municipalities  25.5% 25.5% 100.0% 100.0% 59.6%	2021/22	KON OVER TO A STATE OF THE STAT
National Treasury (Vote 10) Programme and Project Preparation Support Grant Local Covernment Financial Management Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Uthan Development Grant Neighbourhood Development Partnership (Schedule 6B) Integrated Uthan Development Grant (Schedule 6B) Integrated Uthan Development Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 5B) Municipal Disaster Reavery Grant (Municipal Disaster Reavery Grant (Schedule 5B) Municipal Disaster Reavery Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 5B)  Sub-Total Vote Sub-Total Vote Transport Network Grant Grant (Schedule 5B)  - Transport Network Grant			1 550 1 550 	1 550 1 550 	1 852 1 852 1 852 1 852	240 240 240	2021 72 72 72	158 158 158 2 646 2 646 2 569	326 326 - - 1 843 1 843 2 399	398 398 - - - - - - - - - - - - - - - - - - -	2646 3029	(34.2%) (34.2%)	(34.2%)	352,5%	25,7% 25,7% 100,0% 100,0%	25,6% 25,6% 100,0% 59,6%		
National Treasury (Vote 10) Programme and Project Preparation Support Grant Local Government Financial Management Grant Interacted City Development Grant Neichbourhood Development Partnership (Schedule 5B) Najchbourhood Development Partnership (Schedule 5B) Najchbourhood Development Partnership (Schedule 6B) Integrated (Viban Development Partnership (Schedule 5B) Nanciposity Vote Samment (Viban 10) Nunciposity Systems Improvement Grant (Schedule 5B) Municipal Disaster Grant Municipal Disaster Rowerey Grant Municipal Demarcation Transition Grant (Schedule 5B) Sub-Total Vote Sub-Total Vote Transport (Viban 17) Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Public Works Programme Integrated Grant (Municipality) 2-646 Expanded Public Works Programme Integrated Grant (Municipality) 2-646 Expanded Public Works Programme Integrated Grant (Municipality) 2-646 Expanded National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Exercise Citical Silvensia and Schook Grant Regional Bulk Infrastructure Grant (Schedule 6B) Municipal Water Infr			1 550 1 550 	1 550 1 550 	1 852 1 852 1 852 1 852	240 240 -	72 72	158 158 	326 326 - - 1 843 1 843 2 399	2 545 2 2 446 4 524	2646 3029	(34,2%)	31.4%	352,5%	25,7% 25,7% 100,0% 100,0% 88,9%	25,6% 25,6% 100,0% 59,6%		
National Treasury (Vote 10) Programme and Project Preparation Support Grant Local Government Financial Management Grant Interacted City Development Grant Neichbourhood Development Partnership (Schedule 5B) Najchbourhood Development Partnership (Schedule 5B) Najchbourhood Development Partnership (Schedule 6B) Integrated (Viban Development Partnership (Schedule 5B) Nanciposity Vote Samment (Viban 10) Nunciposity Systems Improvement Grant (Schedule 5B) Municipal Disaster Grant Municipal Disaster Rowerey Grant Municipal Demarcation Transition Grant (Schedule 5B) Sub-Total Vote Sub-Total Vote Transport (Viban 17) Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Public Works Programme Integrated Grant (Municipality) 2-646 Expanded Public Works Programme Integrated Grant (Municipality) 2-646 Expanded Public Works Programme Integrated Grant (Municipality) 2-646 Expanded National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Exercise Citical Silvensia and Schook Grant Regional Bulk Infrastructure Grant (Schedule 6B) Municipal Water Infr			1 550 1 550 	1 550 1 550 	1 852 1 852 1 852 1 852					2 545 2 2 446 4 524	2646 3029	(34,2%)	31.4%	352,5%	25,7% 25,7% 100,0% 100,0% 88,9%	25,6% 25,6% 100,0% 59,6%		
Programme and Project Preperation Support Caret Local Government Financial Management Grant Infrastructure Skills Development Caret Infrastructure Skills Development Caret Inscrated City Development Partnership (Schedule SB) - Naciphourhood Development Partnership (Schedule SB) - Infrastructure Skills Development Partnership (Schedule SB) - Infrastructure Caret - Skull-Total Vote - Skull-To			1 550 1 550 	1 550 1 550 	1 852 1 852 1 852 1 852					2 545 2 2 446 4 524	2646 3029	(34,2%)	31.4%	352,5%	25,7% 25,7% 100,0% 100,0% 88,9%	25,6% 25,6% 100,0% 59,6%		
Infrastructure Skills Development Grant Infrastructure Skills Development Grant Neichbourhood Development Partnership (Schedule SB) - Neichbourhood Development Partnership (Schedule SB) - Infrastructure Verelopment Partnership (Schedule SB) - Interacted Urban Development Crant - Sub-Total Vide - Sub-Total Vide - Sub-Total Vide - Sub-Total Vide - Nuricipal Systems Improvement Grant (Schedule SB) - Municipal Systems Improvement Grant (Schedule SB) - Municipal Systems Improvement Grant (Schedule SB) - Municipal Disaster Grant - Municipal Disaster Recovery Grant - Municipal Demarcation Transition Grant (Schedule SB) - Municipal Demarcation Transition Grant (Schedule SB) - Municipal Demarcation Transition Grant (Schedule SB) - Sub-Total Vide - Transport (Vide 37) - Public Transport (Vide 37) - Public Transport Infrastructure and Systems Grant - Public Transport Infrastructure and Systems Grant - Public Transport Network Grant - Sub-Total Vide - Public Winks Notes 9 - Sub-Total Vide - Sub-Total Vid			1 550 1 550 	1 550 1 550 	1 852 1 852 1 852 1 852					2 545 2 2 646 4 524	2646 3029	(34,2%)	31.4%	352,5%	25,7% 25,7% 100,0% 100,0% 88,9%	25,6% 25,6% 100,0% 59,6%		
Integrated City Development Partnership (Schedule SB) Neighbourhood Development Partnership (Schedule SB) Neighbourhood Development Partnership (Schedule SB) Integrated Urban Development Partnership (Schedule SB) Integrated Urban Development Crant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule SB) Municipal Systems Improvement Grant (Schedule SB) Municipal Systems Improvement Grant (Schedule SB) Municipal Disaster Rowere (Yant Municipal Disaster Rowere (Yant Municipal Demacration Transition Grant (Schedule SB)			2 646 2 646 5 087 10 994	2 646 2 646 2 646 5 087 10 994	1 852 1 852 5 067	1 955	- 803 <b>803</b>	2 646 2 646 2 569	1843 1843 2399	2 546 2 546 4 524	2 646 2 646 3 029	31.4%	31.4%	129.5% 280.8%	100,0% 100,0% 88,9%	100,0% 100,0% 59,6%		
Nacinbourhood Development Partnership (Schedule 85) Indeparted Urban Development Partnership (Schedule 86) Integrated Urban Development Grant Sub-Total Vote  Cooperative Governance (Vote 3) Municipal Systems Improvement Crant (Schedule 85)  Municipal Systems Improvement Crant (Schedule 85) Municipal Systems Improvement Crant (Schedule 86) Municipal Disaster Recovery Crant Municipal Demarcation Transition Grant (Schedule 88)			2 646 2 646 5 087 10 994	2 646 2 646 2 646 5 087 10 994	1 852 1 852 5 067	1 955	- 803 <b>803</b>	2 646 2 646 2 569	1843 1843 2399	2 546 2 546 4 524	2 646 2 646 3 029	31.4%	31.4%	129.5% 280.8%	100,0% 100,0% 88,9%	100,0% 100,0% 59,6%		
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems improvement Crant (Schedule 5B) Municipal Systems improvement Crant (Schedule 5B) Municipal Disaster Grant Municipal Disaster Rocevery Grant Municipal Disaster Rocevery Grant Municipal Disaster Rocevery Grant Municipal Demarcation Transition Crant (Schedule 5B) Municipal Demarcation Transition Crant (Schedule 5B) Sub-Total Vote Transport (Vote 3T) Public Transport Infensivouchre and Systems Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Sub-Total Vote Transport Vote Sty Public Works Programme Integrated Grant (Municipally) Sub-Total Vote Sub-Total Vote Sy Integrated National Electrification Programme (Allocation in-kind) Energy Efficiency and Demand Side Management (Eskon) Grant Energy Efficiency and Demand Side Management (Eskon) Grant Sub-Total Vote Sub-Total Vo			2 646 2 646 5 087 10 994	2 646 2 646 2 646 5 087 10 994	1 852 1 852 5 067	1 955	- 803 <b>803</b>	2 646 2 646 2 569	1843 1843 2399	2 546 2 546 4 524	2 646 2 646 3 029	31.4%	31.4%	129.5% 280.8%	100,0% 100,0% 88,9%	100,0% 100,0% 59,6%		
Integrated Liftan Development Grant  Sub-Total Vote  Cooperative Governance (Vote 3)  Municipal Systems improvement Crant (Schedule 5B)  Municipal Systems improvement Crant (Schedule 6B)  Municipal Systems improvement Crant (Schedule 6B)  Municipal Disaster Recovery Crant  Municipal Demarcation Transition Grant (Schedule 5B)  Municipal Crant Systems Grant  Public Transport Network Operations Grant  Public Transport Network Grant  Municipal Assests Management Systems Grant  Sub-Total Vote  Public Works Vote 5  Sub-Total Vote  Public Works Programme Integrated Grant (Municipality)  2 646  Sub-Total Vote  Transport Networks Works (Municipality)  2 646  Sub-Total Vote  Transport Networks Works (Works Works W			2 646 2 646 5 087 10 994	2 646 2 646 2 646 5 087 10 994	1 852 1 852 5 067	1 955	- 803 <b>803</b>	2 646 2 646 2 569	1843 1843 2399	2 546 2 546 4 524	2 646 2 646 3 029	31.4%	31.4%	129.5% 280.8%	100,0% 100,0% 88,9%	100,0% 100,0% 59,6%		
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 Dissaster Rourent  Municipal Dissaster Rourent  Municipal Demarcation Transition Grant (Schedule 5B)  Municipal Demarcation Transition Grant (Schedule 5B)  Sub-Total Vote  Transport (Vote 37)  Public Transport Network: Operations Grant  Public Works Programme Integrated Grant (Municipality)  2 646  Sub-Total Vote  Public Works Programme Integrated Grant (Municipality)  2 646  Energy (Vote 29)  Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant  Sub-Total Vote  16 081  Sub-Total Vote  18 081  Sub-Total Vote  18 081  Sub-Total Vote  19 094  Backloss in Water and Saintston of Clinics and Schools (Allocation in-kind) Fenery Efficiency and Demand Side Management (Eskom) Grant  Sub-Total Vote  18 081  Water Affairs (Vote 38)  Backloss in Water and Saintston of Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule SB)  Water Services Operating and Transfer Subsisty Grant (Schedule SB)  Municipal Water Infrastructure Grant (Schedule SB)  Municipal Water Infrastructure Grant (Schedule SB)  Water Services Operating and Transfer Subsisty Grant (Schedule SB)  Municipal Water Infrastructure Grant (Schedule SB)  Vater Services Operating and Transfer Subsisty Grant (Schedule SB)  Vater Services Operating and Transfer Subsisty Grant (Schedule SB)  Vater Services Infrastructure Grant (Schedule SB)  Vater Services Infrastructure Grant (Schedule SB)  Vater Services Infrastructure Grant (Schedu			2 646 2 646 5 087 10 994	2 646 2 646 2 646 5 087 10 994	1 852 1 852 5 067	1 955	- 803 <b>803</b>	2 646 2 646 2 569	1843 1843 2399	2 546 2 546 4 524	2 646 2 646 3 029	31.4%	31.4%	129.5% 280.8%	100,0% 100,0% 88,9%	100,0% 100,0% 59,6%		
Cooperative Governance (Vote 3)			2 646 2 646 5 087 10 994	2 646 2 646 2 646 5 087 10 994	1 852 1 852 5 067	1 955	- 803 <b>803</b>	2 646 2 646 2 569	1843 1843 2399	2 646 2 646 4 524	2 646 2 646 3 029	31.4%	31.4%		100,0% 100,0% 88,9%	100,0% 100,0% 59,6%		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Rowere Grant (Schedule 6B) Municipal Disaster Rowere Grant Municipal Demarcation Transition Grant (Schedule 6B)	-		2 646 2 646 2 607 10 994	2 646 2 646 2 697 10 997	1 852 1 852 5 087	1 965	803 <b>803</b> 630	2 646 2 646 2 569	1 843 2 399	2 646 2 646 4 524	2 646 2 646 3 029	-	31,4%	129,5% 280,8% - - -	100,0% 88,9% - - -	100,0% 59,6% - -	6 -	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vide  - Transport (Vide 37) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Network Grant Public Transport Network Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vide - Public Works (Vide 16) Sub-Total Vide - Sub-Total Vide - Public Works (Vide 16) Sub-Total Vide - Sub-	-		2 646 2 646 2 607 10 994	2 646 2 646 2 697 10 997	1 852 1 852 5 087	1 965	803 <b>803</b> 630	2 646 2 646 2 569	1 843 2 399	2 646 2 646 4 524	2 646 2 646 3 029	-	31,4%	129,5% 280,8% - - -	100,0% 88,9% - - -	100,0% 59,6% - -	6 -	
Municipal Disaster Ronzer ( Municipal Disaster Ronzer) ( Municipal Demarcation Transition Grant (Schedule 5B)	-		2 646 2 646 2 607 10 994	2 646 2 646 2 697 10 997	1 852 1 852 5 087	1 965	803 <b>803</b> 630	2 646 2 646 2 569	1 843 2 399	2 646 2 646 4 524	2 646 2 646 3 029	-	31,4%	129,5% 280,8% - - -	100,0% 88,9% - - -	100,0% 59,6% - -	6 -	
Municipal Diseater Recovery Crant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)  - Sub-Total Vote - Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Transport Invetwork Operations Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Rural Road Assets Management Systems Grant Sub-Total Vote - Public Works (Vote 6) - Public Works (Vote 6) - Public Works (Vote 6) - Sub-Total Vote - Public Vote Sub-Total Vote - Sub-Total	-		2 646 2 646 2 607 10 994	2 646 2 646 2 697 10 997	1 852 1 852 5 087	1 965	803 <b>803</b> 630	2 646 2 646 2 569	1 843 2 399	2 646 2 646 4 524	2 646 2 646 3 029	-	31,4%	129,5% 280,8% - - -	100,0% 88,9% - - -	100,0% 59,6% - -	6 -	
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Enerry Efficiency and Demand Side Management (Bakonia) Grant  Sub-Total Vote  Water Affairs (Vote 38)  Backloss in Water and Sanitation at Clinics and Schools Grant  Regional Buik Infrastructure Grant (Schedule 58)  Regional Buik Infrastructure Grant (Schedule 58)  Regional Buik Infrastructure Grant (Schedule 58)  Water Services Operating and Transfer Subsidy Grant (Schedule 58)  Water Services Operating and Transfer Subsidy Grant (Schedule 68)  Municipal Water Infrastructure Grant (Schedule 68)  Busket Endication Progranting and Transfer Subsidy Grant (Schedule 68)  Municipal Water Infrastructure Grant (Schedule 68)  Busket Endication Programme Grant  Vater Services Infrastructure Grant (Schedule 68)  Sub-Total Vote  Sub-Total Vote  Sub-Total Vote  Sub-Total Vote  Sub-Total Vote Operating Grant  2014 Africa Autons Championship Host City Operating Grant	:		- - 16 081 - - -	- - 16 081 - - -	-	1 955	630	2 569	2 399	-		31,4%	31,4%	280,8%	- - - 88,9%	59,6%		-
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2014 African Nations Championship Host City Operating Grant -	l .																	
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Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)		1	.	_										-		-		
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Metro Informal Settlements Partnership Grant -				-	-					-	-	_	-	-	-	-		
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Cooperative Governance (Vote 3)																1		
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Sub-Total Vote 20 299		1	20 299	20 299	11 491	2 302	1 714			7 268	7 200	115,7%	115,7%	220,1%	35,8%			
Sub-Total 20 299		+	20 299	20 299	11 491		1 714 3 219			7 268 14 836	7 200	115,7%		220,1%	35,8%			
Total 40 576			40 576	40 576	19 980	4 497	3 219	10 339	10 054	14 836	13 273	129,9%	123,3%	212,3%	50,2%	44,9%		
				Year to date		First Quarter		Second Quarter		YTD Eve	enditure	% Changes fro	nges from 1st to 2n	2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services) Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter	Actual	Second Quarter	Actual	Actual	Actual	% Changes in			Fxn as % of	Exp as % of	+	
Tallons 3 by 1 to miceal Department to mannapainted pagency set recess	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	ture expenditu	liture by	Allocation Provincial Department	Allocation by municipalities		
L., .	1		1	l l				1							ļ	1	1 /	
R thousands		1						1									+	
Summary by Provincial Departments		1																
Education -	1 .		1 - 1	-				1		-	-	-	- [	-	-	1 -	1 1	
Health -	1 .		1 - 1	-	-			1		-	-	-	-1	-	-	1 .	1 1	ı
Social Development -	1 .	1	- 1	-						-	-		-	-	-	1 .	1 1	ı
Public Works, Roads and Transport - Agriculture -		1		-	-							-	- 1	-	.	1 -	1 1	ı
Agriculture - Sport, Arts and Culture -						1		1					-1	-	.	1	1 1	
Sport, Arts and Culture - Housing and Local Government -										-	-				- 1	1	1	
Office of the Premier -			-	-						:	:			- 1		Į.	1	1
Other Departments														:	:			1

## 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: SWARTLAND (WC015)

WESTERN CAPE: SWARTLAND (WC015)				г	Year to		First C		0	I Quarter	YTD Exp		0/ Ob	om 1st to 2nd Q	% Changes fo			Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available	Approved	Transferred to municipalities for	Actual	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	Total Available	YTD expenditure by municipalities
	16 of 2019	year)	Aujustinents	2021/22	schedule	direct grants	National Department by 30	municipalities by	National	municipalities by 31 December 2021	National Department	municipalities	National Department	municipalities	National Department	municipalities	2021/22	by municipantie
							September 2021		December 2021	O' December 2021	Берагинен		Department		Department	1		
R thousands																		
National Treasury (Vote 10) Programme and Project Preparation Support Grant							1											
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	281	281	225	226	506	506	(19,9%)	(19,5%)	32,6%	32,7%		
Infrastructure Skills Development Grant	-			-			20.	201		220	-	-	(10,010)	(10,070)		02,770		
Integrated City Development Grant					-		1					.		-		-		
Neighbourhood Development Partnership (Schedule 5B)					-		1				-	-		-		-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-			-	-		1				-	-	-	-			- 1	-
Integrated Urban Development Grant													-	-		-	-	-
Sub-Total Vote Cooperative Governance (Vote 3)	1 550	-		1 550	1 550	1 550	281	281	225	226	506	506	(19,9%)	(19,5%)	32,6%	32,7%	-	-
Municipal Systems Improvement Grant (Schedule 5B)							1											
Municipal Systems Improvement Grant (Schedule 6B)		1 :		[]			1								. []	1		1
Municipal Disaster Grant					-		1					.		_				
Municipal Disaster Recovery Grant					-		1					.		_				
Municipal Demarcation Transition Grant (Schedule 5B)					-		1					.		-		-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-						-	-		-		-	-	
Sub-Total Vote	-			-					-			-						-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	1 . '	1	-	-		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 Sub-Total Vote	-	+	-			-	<del></del>	-	1	-	-	-		-				-
Public Works (Vote 6)	-		-		-	-			-			-	·					<u> </u>
Expanded Public Works Programme Integrated Grant (Municipality)	1 832	1 . '	1	1 832	1 832	1 282	464	458	1 367	824	1 831	1 282	194,6%	79,9%	99,9%	70,0%		
Sub-Total Vote	1 832			1 832	1 832	1 282	464		1 367		1 831	1 282	194,6%		99,9%			<del>- :</del>
Energy (Vote 29)	1 032			1 032	1 032	1 202	404	430	1 301	024	1 031	1 202	104,076	13,376	33,376	7 3,0 76		· ·
Integrated National Electrification Programme (Municipal) Grant	8 355			8 355	8 355	8 355	1 955	1	429	357	2 384	358	(78,1%)	42417,6%	28,5%	4,3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	4 031		1	4 031	4 031		1		1.20							.,5%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-		1				-	.		-		-	- 1	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-		1				-	-	-	-		-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-						-	-	-	-		-	-	
Sub-Total Vote	12 386			12 386	12 386	8 355	1 955	1	429	357	2 384	358	(78,1%)	42417,6%	28,5%	4,3%		
Water Affairs (Vote 38)		'					1								.	į .		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	- 1	1				-	-	-	-			- 1	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	- 1		-	-	- 1	1				-	-	-	-			- 1	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1 :	1 : '		1 : 1	- 1		1					: 1				1	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		1 1		1 1			1								. []	1		
Municipal Water Infrastructure Grant (Schedule 5B)		1 :			-		1								. []	1 1	1	
Municipal Water Infrastructure Grant (Schedule 6B)					-		1				-	.						
Bucket Eradication Programme Grant					-		1					.		-		-		
Water Services Infrastructure Grant (Schedule 5B)					-		1				-	-	-	-		-		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-						-			-		-	-	-
Sub-Total Vote	-					-			-			-		-		-		
Sport and Recreation South Africa (Vote 19)		'					1								.	į .		
2013 Africa Cup of Nations Host City Operating Grant	-	- 1		-	-	- 1	1				-	-	-	-			- 1	
2014 African Nations Championship Host City Operating Grant				-		-								-				
Sub-Total Vote Human Settlements (Vote 31)	· ·	<del> </del>																
Rural Households Infrastructure Grant (Schedule 5B)								<del>-</del>	-			-	-	-				
Rural Households Infrastructure Grant (Schedule 6B)		1 . 1	1					<del></del>								-		
Municipal Human Settlements Capacity Grant	:	1 :		:	-						-	-	-	-	-	-		
promotpar natrian detrienents Gapacity Graffit		-			-	- - - -						-	· ·	-	-	-	:	
Municipal Emergency Housing Grant		:		-	-	: : :		-		-	-	- - - -	· · ·	-	-	-	:	_
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	: : :	:		: : :	- - - -	- - - -				-	- - - -		- - - - -	- - - - -	- - - - -	-		:
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote		-		- - - -	: : :	- - - -					- - - - -	- - - - - -	- - - - -	-	-	- - - - -	-	-
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total	15 768	-		- - - - - 15 768	- - - - - - 15 768	- - - - - 11 187	- 2 700	739		- 1 407	- - - - - - 4 721	2 146	(25,1%)	90,3%	40,2%	18,3%	- - - - - - - -	
Municipal Emergency Housing Grant Metro Informal Settlements Parthership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3)		-																-
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	22 301			22 301	22 301	21 451	6 669	5 799	12 605	15 652	19 274	21 451	89,0%	169,9%	86,4%	96,2%		-
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	22 301 22 301			22 301 22 301	22 301 22 301	21 451 <b>21 451</b>	6 669 <b>6 669</b>	5 799 5 <b>799</b>	12 605 12 605	15 652 15 652	19 274 19 274	21 451 21 451	89,0% <b>89,0</b> %	169,9% 169,9%	86,4% 86,4%	96,2% 96,2%	-	-
Municipal Emergency Housing Grant Metro Informal Selfements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 5) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	22 301 22 301 22 301			22 301 22 301 22 301	22 301 22 301 22 301	21 451 21 451 21 451	6 669 6 669 6 669	5 799 5 799 5 799	12 605 12 605 12 605	15 652 15 652 15 652	19 274 19 274 19 274	21 451 21 451 21 451	89,0% 89,0% 89,0%	169,9% 169,9% 169,9%	86,4% 86,4% 86,4%	96,2% 96,2% 96,2%	- -	-
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	22 301 22 301			22 301 22 301	22 301 22 301	21 451 <b>21 451</b>	6 669 6 669 6 669	5 799 5 799 5 799	12 605 12 605 12 605	15 652 15 652 15 652	19 274 19 274	21 451 21 451	89,0% <b>89,0</b> %	169,9% 169,9% 169,9%	86,4% 86,4% 86,4%	96,2% 96,2% 96,2%	- -	
Municipal Emergency Housing Grant Morto Informal Settlements Partnership Grant Sub-Total Vete Sub-Total Cooperative Governance (Vote 3) Municipal Infrinstructure Grant Sub-Total Total	22 301 22 301 22 301 22 301 38 069			22 301 22 301 22 301	22 301 22 301 22 301	21 451 21 451 21 451	6 669 6 669 6 669	5 799 5 799 5 799	12 605 12 605 12 605	15 652 15 652 15 652	19 274 19 274 19 274	21 451 21 451 21 451 21 451 23 597	89,0% 89,0% 89,0% 56,1%	169,9% 169,9% 169,9%	86,4% 86,4% 86,4% 70,5%	96,2% 96,2% 96,2%	- -	-
Municipal Emergency Housing Grant Metro Informal Selfements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	22 301 22 301 22 301 22 301 38 069		Other	22 301 22 301 22 301 38 069	22 301 22 301 22 301 38 069 Year to date Approved	21 451 21 451 21 451 21 451 32 638	6 669 6 669 6 669 9 369 First Quarter Actual	5 799 5 799 5 799 6 539	12 605 12 605 12 605 14 626 Second Quarter	15 652 15 652 15 652 17 059	19 274 19 274 19 274 23 995 YTD Exp	21 451 21 451 21 451 23 597 enditure Actual	89,0% 89,0% 89,0% 56,1% % Changes fro	169,9% 169,9% 169,9% 160,9% om 1st to 2nd Q Actual	86,4% 86,4% 86,4% 70,5% % Changes ft Exp as % of	96,2% 96,2% 96,2% 69,3% for the 2nd Q Exp as % of	- -	
Municipal Emergency Housing Grant Merito Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Yote 3) Municipal Infrastructure Grant Sub-Total Total	22 301 22 301 22 301 22 301 38 069		Other Adjustments	22 301 22 301 22 301 22 301 38 069	22 301 22 301 22 301 38 069	21 451 21 451 21 451 21 451 32 638	6 669 6 669 6 669 9 369	5 799 5 799 5 799 6 539	12 605 12 605 12 605 12 605 14 626 Second Quarter	15 652 15 652 15 652 15 652 17 059	19 274 19 274 19 274 19 274 23 995	21 451 21 451 21 451 21 451 23 597	89,0% 89,0% 89,0% 56,1% % Changes fro	169,9% 169,9% 169,9% 160,9%	86,4% 86,4% 86,4% 70,5%	96,2% 96,2% 96,2% 69,3% for the 2nd Q	- -	-
Municipal Emergency Housing Grant Muto Informal Seliments Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services	22 301 22 301 22 301 22 301 38 069			22 301 22 301 22 301 38 069	22 301 22 301 22 301 38 069 Year to date Approved payment	21 451 21 451 21 451 32 638 Transferred from Provincial Departments to	6 669 6 669 9 369 First Quarter Actual expenditure Provincial Department by 30	5 799 5 799 5 799 6 539 Actual expenditure by municipalities by 30 September	12 605 12 605 12 605 14 626 Second Quarter Actual expenditure Provincial Department by 31	15 652 15 652 15 652 17 059 Actual expenditure by municipalities by 31 December	19 274 19 274 19 274 19 274 23 995 YTD Exp Actual expenditure Provincial	21 451 21 451 21 451 23 597 enditure Actual expenditure by	89,0% 89,0% 89,0% 56,1% % Changes fro Actual expenditure Provincial	169,9% 169,9% 169,9% 160,9% om 1st to 2nd Q Actual expenditure by	86,4% 86,4% 86,4% 70,5% % Changes for Exp as % of Allocation Provincial	96,2% 96,2% 96,2% 69,3% for the 2nd Q Exp as % of Allocation by	- -	
Municipal Emergency Housing Grant Morto Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities( Agency services R thousands	22 301 22 301 22 301 22 301 38 069			22 301 22 301 22 301 38 069	22 301 22 301 22 301 38 069 Year to date Approved payment	21 451 21 451 21 451 32 638 Transferred from Provincial Departments to	6 669 6 669 9 369 First Quarter Actual expenditure Provincial Department by 30	5 799 5 799 5 799 6 539 Actual expenditure by municipalities by 30 September	12 605 12 605 12 605 14 626 Second Quarter Actual expenditure Provincial Department by 31	15 652 15 652 15 652 17 059 Actual expenditure by municipalities by 31 December	19 274 19 274 19 274 19 274 23 995 YTD Exp Actual expenditure Provincial	21 451 21 451 21 451 23 597 enditure Actual expenditure by	89,0% 89,0% 89,0% 56,1% % Changes fro Actual expenditure Provincial	169,9% 169,9% 169,9% 160,9% om 1st to 2nd Q Actual expenditure by	86,4% 86,4% 86,4% 70,5% % Changes for Exp as % of Allocation Provincial	96,2% 96,2% 96,2% 69,3% for the 2nd Q Exp as % of Allocation by	- -	
Municipal Emergency Housing Gant Metro Informal Selfements Partnership Gant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services R thousands Summary by Provincial Departments Summary by Provincial Departments	22 301 22 301 22 301 22 301 38 069			22 301 22 301 22 301 38 069	22 301 22 301 22 301 38 069 Year to date Approved payment	21 451 21 451 21 451 32 638 Transferred from Provincial Departments to	6 669 6 669 9 369 First Quarter Actual expenditure Provincial Department by 30	5 799 5 799 5 799 6 539 Actual expenditure by municipalities by 30 September	12 605 12 605 12 605 14 626 Second Quarter Actual expenditure Provincial Department by 31	15 652 15 652 15 652 17 059 Actual expenditure by municipalities by 31 December	19 274 19 274 19 274 19 274 23 995 YTD Exp Actual expenditure Provincial	21 451 21 451 21 451 23 597 enditure Actual expenditure by	89,0% 89,0% 89,0% 56,1% % Changes fro Actual expenditure Provincial	169,9% 169,9% 169,9% 160,9% om 1st to 2nd Q Actual expenditure by	86,4% 86,4% 86,4% 70,5% % Changes for Exp as % of Allocation Provincial	96,2% 96,2% 96,2% 69,3% for the 2nd Q Exp as % of Allocation by	- -	
Municipal Emergency Housing Grant Morto Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services  R thousands Summary by Provincial Departments Education	22 301 22 301 22 301 22 301 38 069			22 301 22 301 22 301 38 069	22 301 22 301 22 301 38 069 Year to date Approved payment	21 451 21 451 21 451 32 638 Transferred from Provincial Departments to	6 669 6 669 9 369 First Quarter Actual expenditure Provincial Department by 30	5 799 5 799 5 799 6 539 Actual expenditure by municipalities by 30 September	12 605 12 605 12 605 14 626 Second Quarter Actual expenditure Provincial Department by 31	15 652 15 652 15 652 17 059 Actual expenditure by municipalities by 31 December	19 274 19 274 19 274 19 274 23 995 YTD Exp Actual expenditure Provincial	21 451 21 451 21 451 23 597 enditure Actual expenditure by	89,0% 89,0% 89,0% 56,1% % Changes fro Actual expenditure Provincial	169,9% 169,9% 169,9% 160,9% om 1st to 2nd Q Actual expenditure by	86,4% 86,4% 86,4% 70,5% % Changes for Exp as % of Allocation Provincial	96,2% 96,2% 96,2% 69,3% for the 2nd Q Exp as % of Allocation by	- -	
Municipal Emergency Housing Grant Metro Informal Selitements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Transfers by Provincial Departments to Municipalities( Agency services Transfers by Provincial Departments to Municipalities (Agency services Sub-Total  R thousands Summary by Provincial Departments Education Health	22 301 22 301 22 301 22 301 38 069			22 301 22 301 22 301 38 069	22 301 22 301 22 301 38 069 Year to date Approved payment	21 451 21 451 21 451 32 638 Transferred from Provincial Departments to	6 669 6 669 9 369 First Quarter Actual expenditure Provincial Department by 30	5 799 5 799 5 799 6 539 Actual expenditure by municipalities by 30 September	12 605 12 605 12 605 14 626 Second Quarter Actual expenditure Provincial Department by 31	15 652 15 652 15 652 17 059 Actual expenditure by municipalities by 31 December	19 274 19 274 19 274 19 274 23 995 YTD Exp Actual expenditure Provincial	21 451 21 451 21 451 23 597 enditure Actual expenditure by	89,0% 89,0% 89,0% 56,1% % Changes fro Actual expenditure Provincial	169,9% 169,9% 169,9% 160,9% om 1st to 2nd Q Actual expenditure by	86,4% 86,4% 86,4% 70,5% % Changes for Exp as % of Allocation Provincial	96,2% 96,2% 96,2% 69,3% for the 2nd Q Exp as % of Allocation by	- -	-
Municipal Emergency Housing Grant Morto Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Sub-Tota	22 301 22 301 22 301 22 301 38 069			22 301 22 301 22 301 38 069	22 301 22 301 22 301 38 069 Year to date Approved payment	21 451 21 451 21 451 32 638 Transferred from Provincial Departments to	6 669 6 669 9 369 First Quarter Actual expenditure Provincial Department by 30	5 799 5 799 5 799 6 539 Actual expenditure by municipalities by 30 September	12 605 12 605 12 605 14 626 Second Quarter Actual expenditure Provincial Department by 31	15 652 15 652 15 652 17 059 Actual expenditure by municipalities by 31 December	19 274 19 274 19 274 19 274 23 995 YTD Exp Actual expenditure Provincial	21 451 21 451 21 451 23 597 enditure Actual expenditure by	89,0% 89,0% 89,0% 56,1% % Changes fro Actual expenditure Provincial	169,9% 169,9% 169,9% 160,9% om 1st to 2nd Q Actual expenditure by	86,4% 86,4% 86,4% 70,5% % Changes for Exp as % of Allocation Provincial	96,2% 96,2% 96,2% 69,3% for the 2nd Q Exp as % of Allocation by	- -	
Municipal Emergency Housing Grant Metro Informal Selitements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Transfers by Provincial Departments to Municipalities( Agency services Transfers by Provincial Departments to Municipalities (Agency services Sub-Total  R thousands Summary by Provincial Departments Education Health	22 301 22 301 22 301 22 301 38 069			22 301 22 301 22 301 38 069	22 301 22 301 22 301 38 069 Year to date Approved payment	21 451 21 451 21 451 32 638 Transferred from Provincial Departments to	6 669 6 669 9 369 First Quarter Actual expenditure Provincial Department by 30	5 799 5 799 5 799 6 539 Actual expenditure by municipalities by 30 September	12 605 12 605 12 605 14 626 Second Quarter Actual expenditure Provincial Department by 31	15 652 15 652 15 652 17 059 Actual expenditure by municipalities by 31 December	19 274 19 274 19 274 19 274 23 995 YTD Exp Actual expenditure Provincial	21 451 21 451 21 451 23 597 enditure Actual expenditure by	89,0% 89,0% 89,0% 56,1% % Changes fro Actual expenditure Provincial	169,9% 169,9% 169,9% 160,9% om 1st to 2nd Q Actual expenditure by	86,4% 86,4% 86,4% 70,5% % Changes for Exp as % of Allocation Provincial	96,2% 96,2% 96,2% 69,3% for the 2nd Q Exp as % of Allocation by	- -	
Municipal Emergency Housing Grant Metro Informal Seliments Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Reads and Transport Agriculture Sport, Arts and Culture	22 301 22 301 22 301 22 301 38 069			22 301 22 301 22 301 38 069	22 301 22 301 22 301 23 38 69 Year to date Approved payment schedule	21 451 21 451 21 451 32 638 Transferred from Provincial Departments to	6 669 6 669 9 369 First Quarter Actual expenditure Provincial Department by 30	5 799 5 799 5 799 6 539 Actual expenditure by municipalities by 30 September	12 605 12 605 12 605 14 626 Second Quarter Actual expenditure Provincial Department by 31	15 652 15 652 15 652 17 059 Actual expenditure by municipalities by 31 December	19 274 19 274 19 274 19 274 23 995 YTD Exp Actual expenditure Provincial	21 451 21 451 21 451 23 597 enditure Actual expenditure by	89,0% 89,0% 89,0% 56,1% % Changes fro Actual expenditure Provincial	169,9% 169,9% 169,9% 160,9% om 1st to 2nd Q Actual expenditure by	86,4% 86,4% 86,4% 70,5% % Changes for Exp as % of Allocation Provincial	96,2% 96,2% 96,2% 69,3% for the 2nd Q Exp as % of Allocation by	- -	
Municipal Emergency Housing Grant Morto Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Sub-Total Sub-Total Vote R thousands Summary 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	22 301 22 301 22 301 22 301 38 069			22 301 22 301 22 301 38 069	22 301 22 301 22 301 23 38 69 Year to date Approved payment schedule	21 451 21 451 21 451 32 638 Transferred from Provincial Departments to	6 669 6 669 9 369 First Quarter Actual expenditure Provincial Department by 30	5 799 5 799 5 799 6 539 Actual expenditure by municipalities by 30 September	12 605 12 605 12 605 14 626 Second Quarter Actual expenditure Provincial Department by 31	15 652 15 652 15 652 17 059 Actual expenditure by municipalities by 31 December	19 274 19 274 19 274 19 274 23 995 YTD Exp Actual expenditure Provincial	21 451 21 451 21 451 23 597 enditure Actual expenditure by	89,0% 89,0% 89,0% 56,1% % Changes fro Actual expenditure Provincial	169,9% 169,9% 169,9% 160,9% om 1st to 2nd Q Actual expenditure by	86,4% 86,4% 86,4% 70,5% % Changes for Exp as % of Allocation Provincial	96,2% 96,2% 96,2% 69,3% for the 2nd Q Exp as % of Allocation by	- -	
Municipal Emergency Housing Grant Metro Informal Seliments Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Reads and Transport Agriculture Sport, Arts and Culture	22 301 22 301 22 301 22 301 38 069			22 301 22 301 22 301 38 069	22 301 22 301 33 669 Year to date Approved payment schedule	21 451 21 451 21 451 32 638 Transferred from Provincial Departments to	6 669 6 669 9 369 First Quarter Actual expenditure Provincial Department by 30	5 799 5 799 5 799 6 539 Actual expenditure by municipalities by 30 September	12 605 12 605 12 605 14 626 Second Quarter Actual expenditure Provincial Department by 31	15 652 15 652 15 652 17 059 Actual expenditure by municipalities by 31 December	19 274 19 274 19 274 19 274 23 995 YTD Exp Actual expenditure Provincial	21 451 21 451 21 451 23 597 enditure Actual expenditure by	89,0% 89,0% 89,0% 56,1% % Changes fro Actual expenditure Provincial	169,9% 169,9% 169,9% 160,9% om 1st to 2nd Q Actual expenditure by	86,4% 86,4% 86,4% 70,5% % Changes for Exp as % of Allocation Provincial	96,2% 96,2% 96,2% 69,3% for the 2nd Q Exp as % of Allocation by	- -	

## 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: WITZENBERG (WC022)

March 18   Agree   A	WESTERN CAPE: WITZENBERG (WC022)			ı	Voort	a data	Eirot 6	Ougston	Cocond	Ouester	VTD Eve	onditure .	9/ Changas fra	m fot to 2nd O	% Changes f	or the 2nd O	Annrouse	Ball Over
Comment   Comm		revenue Act No.			Approved payment	Transferred to municipalities for	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by	Actual expenditure National	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available	YTD expenditure by municipalities
Character   Char										31 December 2021	Department		Department		Department			
Manual Parameter   Manual Para	R thousands						September 2021	2021	December 2021									
Control of the Control of Contr																		
Filtrance 19 10 10 10 10 10 10 10 10 10 10 10 10 10	Programme and Project Preperation Support Grant	-		-	-							-		-			-	-
Name of Control Accordance   1500		1 550		1 550	1 550	1 550	44	250	301	145	345	395	584,1%	(42,1%)	22,3%	25,5%	-	
Name		-	-	-	-	-					-	-	-	-	-	-	-	-
Instruction   Company		-			-	-					-	-		-	-		-	-
New Process Services (1997)   1986	Neighbourhood Development Partnership (Schedule 5B)	-		-	-	-					-	-	-	-	-	-	-	-
Selection 1989   1999		-			-						-	-	-	-	-		-	-
Concent Conc		-	-	-	-	-					-	-	-	-	-	-	-	-
Name of Service Proposed Bill (1985) 1985   1985		1 550		1 550	1 550	1 550	44	250	301	145	345	395	584,1%	(42,1%)	22,3%	25,5%		
Marced Plants Proposed Bill   Marced Plants Plants Bill   Marced Plants Plants Bill   Marced Plants Plants Bill   Marced Plants Bill																		
Managed Designer (1)					-						-	-	-	-	-		-	
Marcel Executed Description (Figure 1)   Marcel Executed Description (Figure		-			-						-	-	-	-	-		-	
Name of Particus 18		-			-	-						-	-	-	-	-	-	
Margin   Particular   Margin   Margin   Particular   Margin   Ma		-			-	-						-	-	-	-	-	-	-
Histories March 1966   1967   1968					-						-	-		-	-		-	
Transport Mary 15   1		-	· .	- 1	-									-	-			
Fig. 12 Transcribe for Control (1997) Fig. 12 Transcribe for Control (			·		•	•						-	•		•		•	
Pack   Transprise from North Month (American Police State		1	1				1		1								1	
Pack   The process of the process   Pack		1 1	1 :	[ ]			1		1			: 1			- 1		1	
Page			1	[ ]	-	-			1			[ ]						_
Section   Sect			1	[ ] [		-			1			[ ]			- 1			
Part		· :	i :	1 1	- :						-	- :		1	- :	-	-	-
Execute Park With Shaperwen Impacted Color of (Mincredni)														1	-			
Section Note   140   170   1	Expanded Public Works Programme Integrated Grant (Municipality)	2 617		2 617	2 617	1 832	855		405		1 260	.	(52 6%)	-	48 1%		-	
Energy No. 9   17   17   17   17   17   17   17																		
Integrand Historical Declaration Programms (Marcinal Clark Historical Cl		2011		2017	2017	. 032	000		403		. 200		(02,070)	1	-U,170		1	
Integrated National Control Extended for Programm (April Control Con		12 762		12 762	12 762	6 762	389	51	402	740	791	791	3.3%	1360.6%	6.2%	6.2%		
Bactors and Processing Control of Clines and State Control (Cline)   Cline								· ·					-	-	-	-		
Engreg   Control Seal Internate Seal Internate Seal Internation (Control Seal Internation Control Seal Internation Cont	Backloos in the Electrification of Clinics and Schools (Allocation in-kind)				-													
Sub-Treat West   West   Mark (West)   Mark (Mest   Mest	Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-						-	-	-	-			
Wide Affairs (1962 a)   Building Colors and Sharking Colors and	Energy Efficiency and Demand Side Management (Eskom) Grant				-	-					-	-		-	-		-	
Bioxistics (Principle and Scientific and Chines and Scientific (Principle 2)   2000   2000   33.22   5.60   1.465   5.40   1.46   1.46   1.4	Sub-Total Vote	12 762		12 762	12 762	6 762	389	51	402	740	791	791	3,3%	1360,6%	6,2%	6,2%		
Region But Infrastruction Control (Seculos 63)   20 00   20 00   13 202   5 400   1465   5 600   1465																		
Record But   Intelligence   Care		-			-	-					-	-		-	-		-	
Waste Services Operating and Transfer Sologie Control Circles 49		20 000		20 000	20 000	13 202			5 400	1 445	5 400	1 445	-	-	27,0%	7,2%	-	-
Waste Services Counting will framework (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 6B)	-		-	-	-					-	-	-	-	-	-	-	-
Manager Water Inflationate Graft (Sebodule SB) Manager Water Inflationation Graft (Sebodule SB) Manager Water Inflation Water Inflation Graft (Sebodule SB) Manager Water Inflation Wate		-		-	-	-					-	-	-	-	-	-	-	
Managed Water Infrastructure Grant (Schools 68)		-		-	-	-					-	-	-	-	-	-	-	
Based Excitation Programs Care (		-		-	-	-					-	-	-	-	-	-	-	
Waste Services Infestitution Care (Services		-			-						-	-	-	-	-		-	
Water Services Infrastructure Cereir (Gradual 68)	Bucket Eradication Programme Grant	-			-						-	-	-	-	-		-	
Sub-Total Vice   20 00   20 00   13 202   .   .   5 00   1 445   5 00   1 445   5 00   1 445   .   .   .   .   .   .   .   .   .		-	-	-	-	-					-	-	-	-	-	-	-	-
Sport and Recreation South Affairs (you find printing Grant														-		-		
2013 African National Charge Properting Grant		20 000		20 000	20 000	13 202			5 400	1 445	5 400	1 445			27,0%	7,2%		
2014 Affician Nations Champiocophip Host City Operating Grant	Sport and Recreation South Africa (Vote 19)																	
Sub-Total Vise	2013 Africa Cup of Nations Plost City Operating Grant				-	-						-		-	-		-	
Rivans Settlements (Vice 31)		-	· ·	- 1										-	-			
Rus Households Interstructure Cent (Schedule 48)	SUD-10tal VOIB		·	-	•	•						-			•		•	
Rus Households Infrastructure Grant (Schedule 68)																		
Marcipal Emergency Policy Grant				[ ]		-			1			1	-	-	-		1	
Manicipal Emergency Housing Grant		1		[ ]		-			1			[ ]		"	-			
Mation   Common   Selformeris   Partnership Grant			1	[ ] [		-			1			[ ]			- 1			_
Sub-Total 38 929			1	[ ] [		-			1			1.1			- 1		1	
Sub-Total   Second Querement (Vots 3)   Sub-Total (Vots 3)   24 980   -     24				1 1		- :			-		-	- :	- :		-		-	-
Cooperative Governance (Volto 3)		36 929	1 :	36 929	36 929	23 346	1 288	301	6 508	2 330	7 796	2 631	405.3%	675.1%	21.1%	7.1%	-	-
Municipal Infrastructure Grant	Cooperative Governance (Vote 3)				21.110		1	501	. 300				,074	2.2,770	2.,170	.,,,,,		
Sub-Total   24,980		24 980		24 980	24 980	14 337	4 300	496	5 947	9 353	10 247	9 849	38.3%	1787.4%	41.0%	39.4%		
Sub-Total   24 980   -   24 9	Sub-Total Vote												38.3%			39.4%		
Transfers by Provincial Departments to Municipalities   Agency services   Budget   Adjustment   Budget   Bepartment by 30	Sub-Total Sub-Total	24 980							5 947	9 353	10 247		38,3%	1787,4%				
Transfers by Provincial Departments to Municipalities (Agency services)  Rethousands  Summary by Provincial Departments  Social Departments  Summary by Provincial Departments  Social Departments  Social Departments  Total Available 2021122  Rethousands  Summary by Provincial Departments  Social Departments  Social Departments  Social Departments  Social Departments to Municipalities (Agency services)  Main Budget  Adjustments  Total Available 2021122  Approved payment size and seven date and seve				61 909	61 909							12 479			29,1%	20,2%		
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Budget																		
R thousands  R tho																		
Summary by Provincial Departments	Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget			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							ļ		1	
Education																		
Health																		
Social Development		-		•	-	-			1		-	-	-	-	-		1	
Public Works, Roads and Transport				-	-	-			1		-	-	-	-	-		1	
Agriculture					-				1			-		-	-	٠.	1	
Sport, Arts and Culture         -					-				1			-		-	-	٠.	1	
Housing and Local Government					-		1	1			-	-		-	-	٠.	1	
					-		1	1			-	-		-	-	٠.	1	
									1			.	-	-	.	١.	1	
Other Operationents Other Operation		1		'	-		1	1	1			.	-	'	.	٠ .	1	

## 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: DRAKENSTEIN (WC023)

WESTERN CAPE: DRAKENSTEIN (WC023)				Г	Year t		Florat	Quarter		I Quarter	YTD Exp		0/ Observes for	om 1st to 2nd Q	% Changes f	f th 0 d O		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2021/22	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2021/22	by municipalitie
							September 2021	30 September 2021	Department by 31 December 2021	31 December 2021	Department		Department		Department			
R thousands																		
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant Local Government Financial Management Grant	4.550			1 550	1 550	4.550	94	176	625	543	719	- 700	-	208,3%	46,4%	46,4%	-	-
Infrastructure Skills Development Grant	1 550	1 :		1 550	1 000	1 550	94	1/0	020	543	719	720	564,9%	200,3%	40,4%	40,4%		
Integrated City Development Grant		1 :		1 1														
Neighbourhood Development Partnership (Schedule 5B)													_	_				_
Neighbourhood Development Partnership (Schedule 6B)	1 200			1 200	1 200	-						-	-	-	-		-	-
Integrated Urban Development Grant	59 256			59 256	59 256	43 000	3 527		5 803	8 832	9 330	8 832	64,5%		15,7%		-	-
Sub-Total Vote	62 006			62 006	62 006	44 550	3 621	176	6 428	9 376	10 049	9 552	77,5%	5218,9%	16,5%	15,7%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant  Municipal Disaster Grant	1 :	1 :		1 1								- 1		1	-		1	
Municipal Disaster Recovery Grant		1 :																
Municipal Demarcation Transition Grant (Schedule 5B)	1	1 :		1 1								- 1						
Municipal Demarcation Transition Grant (Schedule 6B)													_	_				
Sub-Total Vote																		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-	-						-	.	-	-	-	-	-	
Public Transport Network Operations Grant	-		1	-	-	-	1		1		-	-	-	-	-	-	-	
Public Transport Network Grant	-			-	-	-					-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-				-				1		-	-		-	-	-	-	-
Sub-Total Vote	-			-				-	-		-	-	-	-	-	-	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	3 287	1	1	3 287	3 287	2 301	2 442		844	2 301	3 286	2 301	(65,4%)		100,0%	70,0%	.]	
Sub-Total Vote	3 287	i :		3 287	3 287 3 287	2 301	2 442		844		3 286 3 286	2 301	(65,4%)		100,0%			-
Energy (Vote 29)	3 287	· ·	l	3 26/	3 26/	∠ 301	2 442	· ·	644	2 301	3 266	2 301	(00,4%)	-	100,0%	70,0%	1	
Integrated National Electrification Programme (Municipal) Grant	10 965	l .		10 965	10 965	10 965		506	1 554	3 682	1 554	4 187		628,0%	14,2%	38,2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	- 10 000			- 1	-	-			1 001	0 002		- 101	_	- 020,070	- 14,270		1 .	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)													_	_				
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	1 000	632		1 873	2 309	2 505	2 309	196,4%		83,5%	77,0%		-
Energy Efficiency and Demand Side Management (Eskom) Grant	-				-						-	-	-	-	-	-	-	
Sub-Total Vote	13 965			13 965	13 965	11 965	632	506	3 427	5 991	4 059	6 496	442,2%	1084,6%	29,1%	46,5%		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-				-						-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)  Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-	-					-	-	-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)		1 :										:						
Municipal Water Infrastructure Grant (Schedule 6B)		l .			_							.				_		
Bucket Eradication Programme Grant													_	_				
Water Services Infrastructure Grant (Schedule 5B)	4 095			4 095	4 095	4 095			3 071		3 071	-	-	-	75,0%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-				-	-					-	-	-	-	-		-	-
Sub-Total Vote	4 095			4 095	4 095	4 095			3 071		3 071	-			75,0%			
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-						-	-	-		-	-	
2014 African Nations Championship Host City Operating Grant	-										-	-	-	-			-	
Sub-Total Vote Human Settlements (Vote 31)					•													
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)	1	1 :																
Municipal Human Settlements Capacity Grant				.								.		.			-	
Municipal Emergency Housing Grant	-	-		-	-	-					-	.	-		-	-	-	-
Metro Informal Settlements Partnership Grant	-				-						-			-	-	-	-	-
Sub-Total Vote	-							-		-				-			-	-
Sub-Total	83 353			83 353	83 353	62 911	6 695	682	13 770	17 667	20 465	18 349	105,7%	2490,7%	24,9%	22,3%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant																		
Municipal Infrastructure Grant Sub-Total Vote	-	· ·		-	-	-			1			-	-	-	-	-	-	-
Sub-Total Vote	1 - 1	<u> </u>		1	- :		-	- :	1	1			-	-			- :	-
Total	83 353			83 353	83 353	62 911	6 695		13 770	17 667	20 465	18 349	105,7%	2490,7%	24.9%	80.1%		- :
	1 3333				00 000	UL 311			1 .5770		20 400	.0 348 ]			24,076	. 30,174	1	
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fre	om 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		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		
B																		
R thousands	-	-																
Summary by Provincial Departments  Education	1			<del>                                     </del>					<del> </del>								1	
Health	1 :	1 :		:								: 1		] []		:		
Social Development		1			-										-			
Public Works, Roads and Transport	-		1	.	-						-	.	-	] .	-			1
Agriculture	-		1	.	-							.		-	-			1
Sport, Arts and Culture	-			.	-							.		-	-			
Housing and Local Government	-			-	-	-					-	-	-	-	-			
Office of the Premier	-		1	•	-		1		1		-	-		-	-		1	1
Other Departments	1								1								1	

# 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: STELLENBOSCH (WC024)

WESTERN CAPE: STELLENBOSCH (WC024)				г							V====							
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C	Quarter 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	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,	Aujustilients	2021/22	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22	by mumcipantie
	10 01 2013		1		Scriedule	unect grants	Department by 30			31 December 2021	Department	mumcipanties	Department	mumcipanties	Department	municipanties	1	
			1				September 2021	2021	December 2021	O' Decomber 2021	Department		Department		Department		1	
R thousands			1				Ocpiember 2021	2021	December 2021								1	
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant			1		-						-	-	-	-	-		-	-
Local Government Financial Management Grant	1 550		1	1 550	1 550	1 550	263	126	419	556	682	682	59,3%	340,8%	44,0%	44,0%		-
Infrastructure Skills Development Grant	-		1	-	-	-					-	-		-	-			-
Integrated City Development Grant			1		-						-	-	-	-	-		-	
Neighbourhood Development Partnership (Schedule 5B)	-		1	-	-	-					-	-		-	-			-
Neighbourhood Development Partnership (Schedule 6B)	-		1	-	-	-					-	-		-	-			-
Integrated Urban Development Grant	56 941		1	56 941	56 941	30 179	4 901		14 874	19 776	19 775	19 776	203,5%		34,7%	34,7%	1 - 1	-
Sub-Total Vote	58 491			58 491	58 491	31 729	5 164	126	15 293	20 332	20 457	20 458	196,1%	16024,8%	35,0%	35,0%	-	
Cooperative Governance (Vote 3)			1														1	
Municipal Systems Improvement Grant (Schedule 5B)	-	-	1	-	-	-					-	-	-	-	-	-	1 - 1	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	1	-	-	-					-	-	-	-	-	-	1 - 1	-
Municipal Disaster Grant	-	- 1	1	-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant			1								-	-		-	-		1 - 1	-
Municipal Demarcation Transition Grant (Schedule 5B)			1								-	-		-	-		1 - 1	
Municipal Demarcation Transition Grant (Schedule 6B)			1								-	-		-	-		1 - 1	
Sub-Total Vote																		
Transport (Vote 37)			1														1	
Public Transport Infrastructure and Systems Grant	-		ĺ	-	-	-	1		1		-	.			-			
Public Transport Network Operations Grant	-	. !	1	-	-	-			1		-	-	-		-		i - l	
Public Transport Network Grant	-	!	1		-		1		1		- 1	.		-	-			-
Rural Road Assets Management Systems Grant		. !	1	.	-	-			1		-	.		-	-		( - l	-
Sub-Total Vote																		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	5 998	!	1	5 998	5 998	4 199	736		1 260	1 825	1 996	1 825	71,2%	-	33,3%	30,4%		
Sub-Total Vote	5 998			5 998	5 998	4 199			1 260	1 825	1 996	1 825	71,2%		33,3%	30,4%		-
Energy (Vote 29)	1			1 300	2 000	, 100	1		. 200	. 020	. 550	. 320	. 1,2,10		25,070	22,474		
Integrated National Electrification Programme (Municipal) Grant	18 000		1	18 000	18 000	18 000		803		4 601		5 404		473,1%		30,0%	1 - 1	
Integrated National Electrification Programme (Allocation in-kind) Grant	2 843		1	2 843	2 843									-		-	1 - 1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1									.		_			1 - 1	
Energy Efficiency and Demand Side Management (Municipal) Grant			1									.		_			1 - 1	
Energy Efficiency and Demand Side Management (Eskom) Grant			1									.					1 - 1	
Sub-Total Vote	20 843			20 843	20 843	18 000		803		4 601		5 404		473,1%		30,0%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant			1									.					1 - 1	
Regional Bulk Infrastructure Grant (Schedule 5B)			1									.					1 - 1	
Regional Bulk Infrastructure Grant (Schedule 6B)			1														1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)			1														1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)			1														1	
Municipal Water Infrastructure Grant (Schedule 5B)	1 :	] []	1	1													1 1	
Municipal Water Infrastructure Grant (Schedule 6B)			1														1	
Bucket Eradication Programme Grant			1									.					1	
Water Services Infrastructure Grant (Schedule 5B)			1														1	
Water Services Infrastructure Grant (Schedule 6B)			1									.					1	
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant			1														1	
2014 African Nations Championship Host City Operating Grant	1 :	] []	1	1													1 1	
Sub-Total Vote																		
Human Settlements (Vote 31)				<del> </del>		-	· ·		-	-	-	-						
Rural Households Infrastructure Grant (Schedule 5B)		1	1	1		_	1		1			.	_		_		( l	
Rural Households Infrastructure Grant (Schedule 6B)		] []	1						1			:		[ ]	-		1 1	
Municipal Human Settlements Capacity Grant	1	1 1	ĺ	1 1		1	1		1				-	1 1			1 1	
Municipal Emergency Housing Grant		1 1	1	1 1	[	-	1		1			:			-			
Metro Informal Settlements Partnership Grant	1	1 1	ĺ	1 1		1	1		1				-	1 1			1 1	1
Sub-Total Vote	1											- :		- 1				
Sub-Total	85 332	- :		85 332	85 332	53 928	5 900	929	16 553	26 758	22 453	27 686	180,6%	2780,8%	27,2%	33,6%	-	
Cooperative Governance (Vote 3)	1.002					33.020	1	020				2: 500	,010	2.23,070	2.,2%	23,074		
Municipal Infrastructure Grant		!	1	.	_				1			.	-	.	_		1 - 1	
Sub-Total Vote				1								- :	-					
Sub-Total																	-	
Total	85 332			85 332	85 332	53 928	5 900	929	16 553	26 758	22 453	27 686	180,6%	2780,8%	27,2%	108,4%		
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services	) Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
1	1	Budget	Adjustments	2021/22	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	( )	l .
	1	1	ĺ	1	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	( J	1
	1	1	ĺ	1		Municipalities	Department by 30 September 2021	30 September 2021	Department by 31 December 2021	31 December 2021	Department		Department		Department		( J	1
			1			1	September 2021	2021	December 2021	2021							( )	1
R thousands			1			1			1								( )	1
Summary by Provincial Departments		-					t										$\overline{}$	
Education Education						<u> </u>	<b>I</b>										$\overline{}$	
Health	1		1	'		1	1	l	1			.		'	-	٠ .	( )	1
Social Development	1	1 1	ĺ	'		1	1		1	1		.		'	-	٠ .	( J	l .
Public Works, Roads and Transport			1			1			1			: 1		'	-		( )	l .
Agriculture	1	1 1	ĺ	'		1	1		1	1		.		'	-	٠ .	( J	l .
Sport, Arts and Culture			1	'		1	1	l	1			.		'	-	٠ .	( J	l .
		:	ĺ	'		1	1	l	l	1		.		'			1	i .
Housing and Local Government		1 1		· 1	-							:		- 1	-		i l	1
Office of the Premier Other Departments		- 1	ļ,	-		- :					:	:			-	:	ļ	ļ

# 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: BREEDE VALLEY (WC025)

WESTERN CAPE: BREEDE VALLEY (WC025)				г					_									
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	First Q Actual	uarter Actual	Second Actual	I Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No.	vear)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	year)	Aujustilielits	2021/22	schedule	direct grants		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021122	by mumcipantie
	10 01 2013				actiedate	unect grants		30 September		31 December 2021	Department	mumorpanties	Department	mumcipanties	Department	municipanties		
							September 2021	2021	December 2021	OT December 2021	Department		Department		Department			
R thousands							Ocpiember 2021	2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant					-	-					-	-	-	-	-		-	
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	99	100	623	102	722	202	529,3%	1,9%	46,6%	13,0%	-	
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	1 550			1 550	1 550	1 550	99	100	623	102	722	202	529,3%	1,9%	46,6%	13,0%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-						-		-	-	-		-	-
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-						-		-	-	-		-	
Municipal Disaster Recovery Grant	-			-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-						-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-						-	-		-	-		-	
Sub-Total Vote									-									
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-		-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-			-	-	-	-
Rural Road Assets Management Systems Grant	-	-			-						-	-		-	-	-	-	-
Sub-Total Vote	-			-					-			-						
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 965	-		2 965	2 965	2 076	1 991	742			2 965	2 076	(51,1%)		100,0%	70,0%	-	-
Sub-Total Vote	2 965			2 965	2 965	2 076	1 991	742	974	1 334	2 965	2 076	(51,1%)	79,8%	100,0%	70,0%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	21 000			21 000	21 000	19 000					-			-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	4 593			4 593	4 593	-					-			-	-	-	-	
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	25 593			25 593	25 593	19 000			-			-					-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-					-			-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-						-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-	-					-			-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-					-			-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-				-									-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-					-			-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-						-	-	-	-	-	-	
Bucket Eradication Programme Grant	-				-									-	-		-	
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-					-			-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-			-	-									-	-		-	
Sub-Total Vote	-			-					-			-						
Sport and Recreation South Africa (Vote 19)																		
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 7					_			Ι Τ						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-						-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-		-	-	-	
Municipal Emergency Housing Grant	-			-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-			-	-						-	-		-	-	-	-	-
Sub-Total Vote																		
Sub-Total	30 108			30 108	30 108	22 626	2 090	842	1 597	1 436	3 687	2 278	(23,6%)	70,5%	14,5%	8,9%		-
Cooperative Governance (Vote 3)		1		1 1			1		1 .		_							
Municipal Infrastructure Grant				36 260	36 260	23 242	3 229		1 979		5 208	-	(38,7%)		14,4%	-	-	-
	36 260	-									5 208				14.4%			
Sub-Total Vote	36 260	-		36 260	36 260	23 242			1 979				(38,7%)		47.00			
Sub-Total	36 260 36 260			36 260	36 260	23 242	3 229		1 979		5 208		(38,7%)		14,4%			
Sub-Total Vote Sub-Total Total	36 260	· •					3 229	842	1 979			- 2 278	(38,7%)		14,4% 14,4%	3,7%	:	
Sub-Total	36 260 36 260	:		36 260	36 260 66 368	23 242	3 229 5 319		1 979 3 576		5 208 8 895	2 278	(38,7%) (32,8%)	70,5%	14,4%	3,7%	:	:
Sub-Total Total	36 260 36 260 66 368		Othor	36 260 66 368	36 260 66 368 Year to date	23 242 45 868	3 229 5 319 First Quarter	842	1 979 3 576 Second Quarter	1 436	5 208 8 895 YTD Exp	2 278 enditure	(38,7%) (32,8%) % Changes fro	70,5% om 1st to 2nd Q	14,4% % Changes t	3,7% for the 2nd Q	:	-
Sub-Total	36 260 36 260 66 368	Adjustment Budget	Other Adjustments	36 260	36 260 66 368 Year to date Approved payment	23 242 45 868 Transferred from Provincial	3 229 5 319 First Quarter Actual expenditure	Actual expenditure by	1 979 3 576 Second Quarter Actual expenditure	1 436  Actual expenditure by	5 208 8 895 YTD Exp Actual	2 278 enditure Actual expenditure by	(38,7%) (32,8%) % Changes fro Actual expenditure	- 70,5% om 1st to 2nd Q Actual expenditure by	% Changes t Exp as % of Allocation	3,7% for the 2nd Q Exp as % of Allocation by	:	-
Sub-Total Total	36 260 36 260 66 368	Adjustment		36 260 66 368	36 260 66 368 Year to date Approved	23 242 45 868 Transferred from Provincial Departments to	3 229 5 319  First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	1 979 3 576  Second Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	5 208 8 895 YTD Exp Actual expenditure Provincial	2 278 enditure Actual	(38,7%) (32,8%) % Changes fro Actual expenditure Provincial	70,5% om 1st to 2nd Q Actual	14,4% % Changes t Exp as % of Allocation Provincial	3,7% for the 2nd Q Exp as % of	:	
Sub-Total Total	36 260 36 260 66 368	Adjustment		36 260 66 368	36 260 66 368 Year to date Approved payment	23 242 45 868 Transferred from Provincial	3 229 5 319 First Quarter Actual expenditure	Actual expenditure by	1 979 3 576 Second Quarter Actual expenditure	1 436  Actual expenditure by	5 208 8 895 YTD Exp Actual	2 278 enditure Actual expenditure by	(38,7%) (32,8%) % Changes fro Actual expenditure	- 70,5% om 1st to 2nd Q Actual expenditure by	% Changes t Exp as % of Allocation	3,7% for the 2nd Q Exp as % of Allocation by	-	-
Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services	36 260 36 260 66 368	Adjustment		36 260 66 368	36 260 66 368 Year to date Approved payment	23 242 45 868 Transferred from Provincial Departments to	3 229 5 319  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	1 979 3 576  Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	5 208 8 895 YTD Exp Actual expenditure Provincial	2 278 enditure Actual expenditure by	(38,7%) (32,8%) % Changes fro Actual expenditure Provincial	- 70,5% om 1st to 2nd Q Actual expenditure by	14,4% % Changes t Exp as % of Allocation Provincial	3,7% for the 2nd Q Exp as % of Allocation by	:	-
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services R thousands	36 260 36 260 66 368	Adjustment		36 260 66 368	36 260 66 368 Year to date Approved payment	23 242 45 868 Transferred from Provincial Departments to	3 229 5 319  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	1 979 3 576  Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	5 208 8 895 YTD Exp Actual expenditure Provincial	2 278 enditure Actual expenditure by	(38,7%) (32,8%) % Changes fro Actual expenditure Provincial	- 70,5% om 1st to 2nd Q Actual expenditure by	14,4% % Changes t Exp as % of Allocation Provincial	3,7% for the 2nd Q Exp as % of Allocation by		-
Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services R thousands Summary by Provincial Departments	36 260 36 260 66 368	Adjustment		36 260 66 368	36 260 66 368 Year to date Approved payment	23 242 45 868 Transferred from Provincial Departments to	3 229 5 319  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	1 979 3 576  Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	5 208 8 895 YTD Exp Actual expenditure Provincial	2 278 enditure Actual expenditure by	(38,7%) (32,8%) % Changes fro Actual expenditure Provincial	- 70,5% om 1st to 2nd Q Actual expenditure by	14,4% % Changes t Exp as % of Allocation Provincial	3,7% for the 2nd Q Exp as % of Allocation by		-
Sub-Total Total Transfers by Provincial Departments to Municipalities[ Agency services  R thousands Summary by Provincial Departments Education	36 260 36 260 66 368	Adjustment		36 260 66 368	36 260 66 368 Year to date Approved payment	23 242 45 868 Transferred from Provincial Departments to	3 229 5 319  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	1 979 3 576  Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	5 208 8 895 YTD Exp Actual expenditure Provincial	2 278 enditure Actual expenditure by	(38,7%) (32,8%) % Changes fro Actual expenditure Provincial	- 70,5% om 1st to 2nd Q Actual expenditure by	14,4% % Changes t Exp as % of Allocation Provincial	3,7% for the 2nd Q Exp as % of Allocation by		
Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services R thousands Summary by Provincial Departments Education Health	36 260 36 260 66 368	Adjustment		36 260 66 368	36 260 66 368 Year to date Approved payment	23 242 45 868 Transferred from Provincial Departments to	3 229 5 319  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	1 979 3 576  Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	5 208 8 895 YTD Exp Actual expenditure Provincial	2 278 enditure Actual expenditure by	(38,7%) (32,8%) % Changes fro Actual expenditure Provincial	- 70,5% om 1st to 2nd Q Actual expenditure by	14,4% % Changes t Exp as % of Allocation Provincial	3,7% for the 2nd Q Exp as % of Allocation by		
Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services  R thousands Summary by Provincial Departments Education Health Social Development	36 260 36 260 66 368	Adjustment		36 260 66 368	36 260 66 368 Year to date Approved payment schedule	23 242 45 868 Transferred from Provincial Departments to	3 229 5 319  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	1 979 3 576  Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	5 208 8 895 YTD Exp Actual expenditure Provincial	2 278 enditure Actual expenditure by	(38,7%) (32,8%) % Changes fro Actual expenditure Provincial	- 70,5% om 1st to 2nd Q Actual expenditure by	14,4% % Changes t Exp as % of Allocation Provincial	3,7% for the 2nd Q Exp as % of Allocation by		
Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	36 260 36 260 66 368	Adjustment		36 260 66 368	36 260 66 368 Year to date Approved payment	23 242 45 868 Transferred from Provincial Departments to	3 229 5 319  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	1 979 3 576  Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	5 208 8 895 YTD Exp Actual expenditure Provincial	2 278 enditure Actual expenditure by	(38,7%) (32,8%) % Changes fro Actual expenditure Provincial	- 70,5% om 1st to 2nd Q Actual expenditure by	14,4% % Changes t Exp as % of Allocation Provincial	3,7% for the 2nd Q Exp as % of Allocation by		
Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services  R thousands  Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture	36 260 36 260 66 368	Adjustment		36 260 66 368	36 260 66 368 Year to date Approved payment schedule	23 242 45 868 Transferred from Provincial Departments to	3 229 5 319  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	1 979 3 576  Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	5 208 8 895 YTD Exp Actual expenditure Provincial	2 278 enditure Actual expenditure by	(38,7%) (32,8%) % Changes fro Actual expenditure Provincial	- 70,5% om 1st to 2nd Q Actual expenditure by	14,4% % Changes t Exp as % of Allocation Provincial	3,7% for the 2nd Q Exp as % of Allocation by		
Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	36 260 36 260 66 368	Adjustment Budget		36 260 66 368	36 260 66 368 Year to date Approed payment schedule	23 242 45 868 Transferred from Provincial Departments to	3 229 5 319  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	1 979 3 576  Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	5 208 8 895 YTD Exp Actual expenditure Provincial	2 278  enditure  Actual expenditure by municipalities	(38,7%) (32,8%) % Changes fro Actual expenditure Provincial	- 70,5% om 1st to 2nd Q Actual expenditure by	14,4% % Changes t Exp as % of Allocation Provincial	3,7% for the 2nd Q Exp as % of Allocation by		
Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services  R thousands  Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	36 260 36 260 66 368	Adjustment		36 260 66 368	36 260 66 368 Year to date Approved payment schedule	23 242 45 868 Transferred from Provincial Departments to	3 229 5 319  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	1 979 3 576  Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	5 208 8 895 YTD Exp Actual expenditure Provincial	2 278 enditure Actual expenditure by	(38,7%) (32,8%) % Changes fro Actual expenditure Provincial	70,5% om 1st to 2nd Q Actual expenditure by	14,4% % Changes t Exp as % of Allocation Provincial	3,7% for the 2nd Q Exp as % of Allocation by	-	-
Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	36 260 36 260 66 368	Adjustment Budget		36 260 66 368	36 260 66 368 Year to date Approed payment schedule	23 242 45 868 Transferred from Provincial Departments to	3 229 5 319  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	1 979 3 576  Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	5 208 8 895 YTD Exp Actual expenditure Provincial	2 278  enditure  Actual expenditure by municipalities	(38,7%) (32,8%) % Changes fro Actual expenditure Provincial	70,5% om 1st to 2nd Q Actual expenditure by	14,4% % Changes t Exp as % of Allocation Provincial	3,7% for the 2nd Q Exp as % of Allocation by	:	-

## 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: LANGEBERG (WC026)

WESTERN CAPE: LANGEBERG (WC026)									_						2/ 2/			
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First Q Actual	uarter Actual	Second Actual	I Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes for Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No.	vear)	Adjustments	2021/22	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	yeary	Aujustilielits	2021/22	schedule	direct grants		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22	by mumcipantie
	10 01 2013				Scriedule	unect grants		30 September		31 December 2021	Department	mumorpanties	Department	mumorpanties	Department	municipanties		
							September 2021	2021	December 2021	OT December 2021	Department		Department		Department			
R thousands							Ocptomber 2021	2021	December 2021									
National Treasury (Vote 10)																	1	
Programme and Project Preperation Support Grant				1	-						-	-	-	-	'		- 1	
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	195	195	799	799	994	994	309,7%	308,8%	64,1%	64,2%	- 1	-
Infrastructure Skills Development Grant	-				-	-					-	-	-	-	1	-	- 1	-
Integrated City Development Grant	-												-	-				-
Neighbourhood Development Partnership (Schedule 5B)	10 000			10 000	10 000	-					-	-	-	-	1	-	- 1	-
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-						-	-	-		-	- 1	-
Integrated Urban Development Grant	-			-	-	-						-	-	-		-	-	-
Sub-Total Vote	11 550			11 550	11 550	1 550	195	195	799	799	994	994	309,7%	308,8%	8,6%	8,6%		
Cooperative Governance (Vote 3)																	1	
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-						-	-	-		-	- 1	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-						-	-	-		-	- 1	-
Municipal Disaster Grant	-	-			-	-						-	-	-		-	- 1	
Municipal Disaster Recovery Grant	-												-	-				
Municipal Demarcation Transition Grant (Schedule 5B)	-												-	-				
Municipal Demarcation Transition Grant (Schedule 6B)	-												-	-				
Sub-Total Vote																		
Transport (Vote 37)																	1	
Public Transport Infrastructure and Systems Grant	1 -				-	-					-	.	-		'		1 - 1	
Public Transport Network Operations Grant	-	-		-	-	-					-	.	-		'		- 1	
Public Transport Network Grant	-				-						-	.	-		1		- 1	
Rural Road Assets Management Systems Grant	-			.	-	-					-	.	-	-	'		- 1	-
Sub-Total Vote																		
Public Works (Vote 6)															· ·		·	
Expanded Public Works Programme Integrated Grant (Municipality)	2 210			2 210	2 210	1 547	760	760	1 052	1 052	1 812	1 812	38,4%	38,4%	82,0%	82,0%	- '	-
Sub-Total Vote	2 210			2 210	2 210	1 547		760	1 052		1 812	1 812	38,4%					
Energy (Vote 29)	12.0						1						. 4,774		1	,	·	
Integrated National Electrification Programme (Municipal) Grant	2 890			2 890	2 890	1 000						.					1 - 1	
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																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	2 890			2 890	2 890	1 000												
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant					_							.		_			l . '	
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)					_							.					1 - 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					_							.					1 - 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		l .															1 . !	
Municipal Water Infrastructure Grant (Schedule 5B)		l .															1 . !	
Municipal Water Infrastructure Grant (Schedule 6B)					_							.					1 - 1	
Bucket Eradication Programme Grant		l .															1 . !	
Water Services Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	3 000			704	704	704	704			3,5%	3,5%	l - '	
Water Services Infrastructure Grant (Schedule 6B)		l .													1,000		1 . !	
Sub-Total Vote	20 000			20 000	20 000	3 000			704	704	704	704			3,5%	3,5%		
Sport and Recreation South Africa (Vote 19)															-,-,-			
2013 Africa Cup of Nations Host City Operating Grant		l .															1 . !	
2014 African Nations Championship Host City Operating Grant					_							.		_			l . '	
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	1 .	1 .			_						_			.			1 - '	
Rural Households Infrastructure Grant (Schedule 5B)	1	1		[]		-										.	1 1	
Municipal Human Settlements Capacity Grant	1 .	1 .			_						_			.			1 - '	
Municipal Emergency Housing Grant	1 :	1 :				-						:				:	1 1	
Metro Informal Settlements Partnership Grant	1	1		1 1		1					_	- 1					1 1	1
Sub-Total Vote		1		1 1								- :				-		
Sub-Total	36 650	<u> </u>		36 650	36 650	7 097	955	955	2 555	2 555	3 510	3 511	167,5%	167,5%	9,6%	9,6%		
Cooperative Governance (Vote 3)	1 23000			11.000	22.000	. 001	1	500	2000	2 000	2010		,074	,070	1 3,0%	3,070		
Municipal Infrastructure Grant	23 025			23 025	23 025	15 500	6 720	6 719	8 027	8 027	14 747	14 746	19.4%	19,5%	64.0%	64.0%	. '	
Sub-Total Vote	23 025			23 025	23 025	15 500		6 719		8 027	14 747	14 746	19,4%					
Sub-Total Sub-Total	23 025	· :		23 025	23 025			6 719			14 747		19,4%					-
Total	59 675			59 675	59 675	22 597	7 675	7 674		10 582	18 257	18 256	37,9%	37,9%	30,6%		-	
	.,								,,,,									
					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	Budget	Adjustments	2021/22	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	1
		1			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1 !	1
		1				Municipalities	Department by 30	30 September	Department by 31	31 December	Department		Department		Department		1 !	1
						1	September 2021	2021	December 2021	2021					. '		1	
R thousands						1									. '		1	
						<b>-</b>			<del>                                     </del>	_					$\overline{}$		$\overline{}$	
Summary by Provincial Departments	+					<b> </b>	<del>                                     </del>		1						$\overline{}$			-
	1 -	1 .		'	-							-	-	-	'		1	
Education									1	1	-			1 -			1 ,	I
Health				1								- 1			1 ,			
Health Social Development	1	:		-								.		-	۱ -۱		l i	
Health Social Development Public Works, Roads and Transport		:		:	:	:					-	:	:	:	! :	:	l	
Health Social Development Public Works, Roads and Transport Agriculture				:		:					:	:	-	:	:	:		
Health Social Development Public Works, Roads and Transport Agricuture Sport, Arts and Culture		:			:	- - -						:	- - -	:	:	:		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government						- - - -					: : :	:	- - - -	-	: :	:		
Health Social Development Public Works, Roads and Transport Agricuture Sport, Arts and Culture	-				:	- - - -							- - - - -	-				

## 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: THEEWATERSKLOOF (WC031)

WESTERN CAPE: THEEWATERSKLOOF (WC031)				г														
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First Q Actual	uarter Actual	Actual	I Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved 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,	Aujustilielits	2021/22	schedule	direct grants		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021122	by mumcipantie
	10 01 2013				Scriedule	unect grants				31 December 2021	Department	municipanties	Department	municipanties	Department	municipanties		
							September 2021	2021	December 2021	OT December 2021	Department		Department		Department			
R thousands							Ocptomber 2021	2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-				-						-	-		-	-	-	-	-
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	430	248	264	446	694	694	(38,6%)	79,6%	42,1%	42,1%	-	-
Infrastructure Skills Development Grant	-				-						-	-		-	-	-	-	-
Integrated City Development Grant	-				-							-		-	-		-	
Neighbourhood Development Partnership (Schedule 5B)	-				-							-		-	-		-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-						-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-		-	-		-	-
Sub-Total Vote	1 650			1 650	1 650	1 650	430	248	264	446	694	694	(38,6%)	79,6%	42,1%	42,1%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-						-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-						-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-					-	- 1	-	-	-	-	-	
Municipal Disaster Recovery Grant	-				-							-		-	-		-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-				-							-		-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-				-							-		-	-		-	
Sub-Total Vote																		
Transport (Vote 37)									1									
Public Transport Infrastructure and Systems Grant	-				- 1	-			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)	1 721			1 721	1 721	1 205	338	122	506	722	844	844	49,7%	491,9%	49,0%	49,0%	-	
Sub-Total Vote	1 721			1 721	1 721	1 205	338	122		722	844	844	49,7%		49,0%	49,0%		
Energy (Vote 29)	1	1		1		. 200	1	122	1	,,,,,		244	.5(1 74		.5,0%	.5,070		
Integrated National Electrification Programme (Municipal) Grant	7 120			7 120	7 120	7 120			220	220	220	220			3,1%	3,1%	_	
Integrated National Electrification Programme (Allocation in-kind) Grant	10 189			10 189	10 189	20											-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1			""					1								_	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 500			3 500	3 500					14		14				0,4%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	1								1	1 "1					-	-	-	
Sub-Total Vote	20 809			20 809	20 809	7 120			220	234	220	234			2,1%	2,2%		
Water Affairs (Vote 38)									1						4,	4,2,1		
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 .	1 .		] []		-						] []						-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1 1	1 .		[ ]		-			1				-	1 1				
Municipal Water Infrastructure Grant (Schedule 5B)	1 .	1 .		] []		-						] []						
Municipal Water Infrastructure Grant (Schedule 6B)	1 1	1 .		1 1		-			1					1 1			_	
Bucket Eradication Programme Grant	1 .	1 .							1							_	_	
Water Services Infrastructure Grant (Schedule 5B)	2 500	1 .		2 500	2 500	2 500			1	2		2				0.1%	_	-
Water Services Infrastructure Grant (Schedule 6B)	-								1							-,,,,,	_	
Sub-Total Vote	2 500			2 500	2 500	2 500				2		2				0,1%	-	
Sport and Recreation South Africa (Vote 19)	1	1			_ 000	_ 000			1	_		- 1				3,170		
2013 Africa Cup of Nations Host City Operating Grant	1 .				_	-											_	
2014 African Nations Championship Host City Operating Grant	1 1	1 .		1 1		-			1					1 1			_	
Sub-Total Vote		l .							l .									
Human Settlements (Vote 31)									1									
Rural Households Infrastructure Grant (Schedule 5B)	1 .	1 .														_	_	
Rural Households Infrastructure Grant (Schedule 3B)	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				-	1 1				-
Sub-Total Vote	1	i :																
Sub-Total	26 680	- :		26 680	26 680	12 475	768	370	990	1 403	1 758	1 774	28,9%	279,0%	10,7%	10,8%		
Cooperative Governance (Vote 3)	23 000			25 000	20 000	.24/3	700	3/0	330	. 403	.730		20,070	2.3,070	.5,776	.5,070		
Municipal Infrastructure Grant	35 602	l .		35 602	35 602	14 601	3 625	1 203	3 219	5 646	6 844	6 849	(11,2%)	369.3%	19,2%	19,2%	_	
Sub-Total Vote	35 602			35 602	35 602	14 601	3 625	1 203			6 844	6 849	(11,2%)		19.2%	19.2%		- :
Sub-Total	35 602			35 602	35 602	14 601		1 203			6 844		(11,2%)	369,3%				
Total	62 282	١ .		62 282	62 282	27 076		1 573	4 209	7 049	8 602		(4,2%)	348,1%	16,5%	16,6%		-
			•		202	2. 010		. 0, 0	7200				1,32,70]	2.3,170		.5,010		
	02 202						First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes 1	or the 2nd O		
	02 202				Year to date													
Transfers by Provincial Departments to Municipalities/ Agency services		Adjustment	Other	Total Available	Year to date Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities( Agency services		Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services		Adjustment Budget		Total Available 2021/22	Approved	Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	expenditure by municipalities by	expenditure Provincial		expenditure Provincial	Actual expenditure by municipalities	Allocation Provincial	Exp as % of Allocation by municipalities		
Transfers by Provincial Departments to Municipalities( Agency services		Adjustment Budget		Total Available 2021/22	Approved payment	Provincial	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by 31 December	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services		Adjustment Budget		Total Available 2021/22	Approved payment	Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
		Adjustment Budget		Total Available 2021/22	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by 31 December	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands		Adjustment Budget		Total Available 2021/22	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by 31 December	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments		Adjustment Budget		Total Available 2021/22	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by 31 December	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education		Adjustment Budget		Total Available 2021/22	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by 31 December	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health		Adjustment Budget		Total Available 2021/22	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by 31 December	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development		Adjustment Budget		Total Available 2021/22	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by 31 December	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		Adjustment Budget		Total Available 2021/22	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by 31 December	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		Adjustment Budget		Total Available 2021/22	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by 31 December	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget			Total Available 2021/22	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by 31 December	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		Adjustment Budget		Total Available 2021/22	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by 31 December	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget			Total Available 2021/22	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by 31 December	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		

## 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: OVERSTRAND (WC032)

R thousands  National Treasury (Vote 10) Programme and Project Prepetition Support Grant Local Covernment Financial Management Crant Infrastructure Skills Development Grant Local Covernment Financial Management Crant Infrastructure Skills Development Grant Neichbourhood Development Pathership (Schedule 5B) Neichbourhood Development Pathership (Schedule 5B) Infrastructure Skills Development Grant Skills Financial (Schedule 5B) Infrastructure Skills Development Pathership (Schedule 5B) Infrastructure Skills Sk	Adjustment (Md year)	Adjustments	Total Available 2021/22	Year tr / Year t	9 - Sates 1 - Transferred to municipalities for direct grants 1 550 1 550 1 570 1 1771 1 1771 25 884	First Q Actual expenditure Maional Department by 30 September 2021  379  379	Actual expenditure by municipalities by	Department by 31 December 2021  319  319	Actual expenditure by municipalities by	YTD Expr Actual expenditure National Department	Actual Actual Actual expenditure by municipalities	7- Changes for Actual expenditure Actual expenditure Mational Department (15.8%)	(15,8%)	Exp as % of Allocation National Department 45.0%	Esp as % of Allocation by municipalities  45.1%		Koul Over
National Trassury (Vote 10) Programme and Project Prepensation Support Grant Local Government Financial Management Crant Integrated City Development Clarat Integrated City Development Crant Neirbaturduro Sibi Development Grant Integrated City Development Partnership (Schedule 5B) Nejsbourhood Development Partnership (Schedule 5B) Nejsbourhood Development Partnership (Schedule 6B) Integrated Urban Development Crant (Schedule 6B) Integrated Urban Development Grant (Schedule 6B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Rorent Municipal Disaster Rorent Municipal Demarcation Transition Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)  Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 3T) Public Transport Interview Grant Public Transport Network Gerant Public Transport Network Gerant Sub-Total Vote Public Works Programme Integrated Grant (Municipality) Z 530 Sub-Total Vote Public Works Programme Integrated Grant (Municipality) Z 530 Sub-Total Vote Public Works Programme Integrated Grant (Municipality) Z 530 Sub-Total Vote Public Works Programme Integrated Grant (Municipality) Z 530 Sub-Total Vote Public Works Programme Integrated Grant (Municipality) Z 530 Sub-Total Vote Public Works Programme Integrated Grant (Municipality) Z 530 Sub-Total Vote Public Works Programme Integrated Grant (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Public Works Programme Integrated Grant (Municipal) Grant Public Works Programme Integrated Grant (Schedule SB) Warter Stantischer Grant (Schedule SB) W			1 550 1 550 1 550 2 530 2 530 18 519	1 550 1 550 	1 550 1 550 	379 379	379	319 319 - - - 706 708	319	698	699	(15,8%)	(15,8%)	45,0%	45,1%		-
National Treasury (Vote 19) Programme and Project Preperation Support Grant Local Government Financial Management Grant Interstuder City Development Cartat Interstuder City Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Interstead Urban Development Fartnership (Schedule 6B) Interstead Urban Development Grant (Schedule 6B) Muricipal Systems Improvement Grant (Schedule 6B) Muricipal Systems Improvement Grant (Schedule 6B) Muricipal Systems Improvement Grant (Schedule 6B) Muricipal Disaster Grant Muricipal Disaster Roverver (Art (Schedule 6B) Muricipal Disaster Roverver (Art (Schedule 6B) Muricipal Demacration Transition Grant (Schedule 6B) Muricipal Demacration Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 3T) Public Transport Network Grant Public Works Programme Integrated Grant (Muricipality) Sub-Total Vote Public Works Programme Integrated Grant (Muricipality) Z 530 Sub-Total Vote Public Works Programme Integrated Grant (Muricipality) Sub-Total Vote Public Works Programme Integrated Grant (Muricipality) Sub-Total Vote Public Works Programme Integrated Grant (Muricipality) Sub-Total Vote Public Works Programme (Muricipal) Grant Sub-Total Vote Public Works Programme (Muricipal)			1 550 1 550 1 550 2 530 2 530 18 519	1 550 1 550 	1 550 1 550 	379 - - 172 172	379	319 - - 708 708	319	698	699	(15,8%)	(15,8%)	45,0%	45,1%		
Programme and Project Propreset no Support Grant Local Government Financial Minaspersent Grant Infrastructure Stills Development Grant Infrastructure Stills Development Grant Inscription Still Development Grant Neinboundood Development Partmershin (Schedule 5B) Nanipboundood Development Partmershin (Schedule 5B) Integrated Uthan Development Grant Sub-Total Vote  1 550 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 6B) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 5B) Municipal Disaster Recovery Crant Municipal Disaster Recovery Crant Municipal Disaster Recovery Crant Municipal Disaster Recovery Crant Municipal Disaster Torant (Schedule 5B)  - Municipal Demacration Transition Grant (Schedule 5B) - Municipal Demacration Transition Grant (Schedule 5B) - Municipal Demacration Transition Grant (Schedule 5B) - Municipal Demacration Transition Grant (Schedule 5B) - Municipal Demacration Transition Grant (Schedule 5B) - Municipal Demacration Transition Grant (Schedule 5B) - Municipal Demacration Transition Grant (Schedule 5B) - Municipal Demacration Transition Grant (Schedule 5B) - Municipal Demacration Transition Grant (Schedule 5B) - Municipal Demacration Transition Grant (Schedule 5B) - Municipal Demacration Transition Grant (Schedule 5B) - Sub-Total Vote - Public Works (Vote 9) - Public Works (Vote 9) - Sub-Total Vote - Public Works (Vote 9) - Sub-Total Vote - Sub-Tota			1 550 1 550 1 550 2 530 2 530 18 519	1 550 1 550 	1 550 1 550 	379 - - 172 172	379	319 - - 708 708	319	698	699	(15,8%)	(15,8%)	45,0%	45,1%		
Load Grewment Financial Management Crant Instanturian Stills Development Grant Instanturian Stills Development Grant Instanturian Stills Development Grant Instanturian Stills Development Crant Nachbourhood Development Partnership (Schedule SB) Najchbourhood Development Partnership (Schedule SB) Instanturian Stills S			1 550 1 550 1 550 2 530 2 530 18 519	1 550 1 550 	1 550 1 550 	379 - - 172 172	379	319 - - 708 708	319	698	699	(15,8%)	(15,8%)	45,0%	45,1%		
Infrastructure Stills Development Grant Infrastructure Stills Development Grant Infrastructure Stills Development Farthership (Schedule 5B) . Neighbourhood Development Parthership (Schedule 5B) . Neighbourhood Development Parthership (Schedule 6B) . Infrastructure Grant Schedule 6B)			1 550 1 550 1 550 2 530 2 530 18 519	1 550 1 550 	1 550 1 550 	379 - - 172 172	379	319 - - 708 708	319	698	699	(15,8%)	(15,8%)	45,0%	45,1%		
Integrated City Development Partnership (Schedule 5B) - Neighbourhood Development Partnership (Schedule 5B) - Neighbourhood Development Partnership (Schedule 6B) - Integrated Urban Development Grant (Schedule 6B) - Municipal Systems Improvement Grant (Schedule 5B) - Municipal Systems Improvement Grant (Schedule 6B) - Municipal Systems Improvement Grant (Schedule 6B) - Municipal Disaster Recovery Grant - Municipal Disaster Recovery Grant - Municipal Demarcation Transition Grant (Schedule 5B) - Municipal Municipal Municipal Grant (Schedule 5B) - Municipal Municipal Schedule Sche			2 530 2 530 18 519	2 530 2 530 2 530	1771 1771 25 884		- - 172	- - 708 708	708			-		-	-		-
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Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Sab-Total Vote Sab-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 Sub-Total Vot			1 : 1										1 1				
Bucket Eradication Programme Grant			1 1							1				1 :			
Water Services Infrastructure Grant (Schedule 8B)         5 182           Water Services Infrastructure Grant (Schedule 8B)         -           Sub-Total Vote         5 182           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         -			1														
Water Services Infrastructure Grant (Schedule 6B)  5 Usb-Total Vole  5 182  Sport and Recreation South Africa (Vote 19)  2013 Africa Cup Or Nations Host City Operating Grant  2014 African Nations Championship Host City Operating Grant  5 Usb-Total Vole  - Sub-Total Vole  - Sub-Tota			5 182	5 182	5 182	767		1 052	1 555	1 819	1 555	37,2%		35,1%	30,0%		
Sub-Total Vote   5 182													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			5 182	5 182	5 182	767		1 052	1 555	1 819	1 555	37,2%		35,1%	30,0%		
2013 Africa Cup of Nations Host City Operating Grant - 2014 African Nations Championship Host City Operating Grant - Sub-Total Vote -																	
2014 African Nations Championship Host City Operating Grant - Sub-Total Vote -	-			-						-	-	-		-		-	
Sub-Total Vote -				-						-		-	-	-	-	-	l .
								-	-					-			
Human Settlements (Vote 31)																	1
Rural Households Infrastructure Grant (Schedule 5B)	-		-	-	-					-	-	-		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-		-	-	-					-	-	-		-	-	-	
Municipal Human Settlements Capacity Grant -	-		-	-	-					-	-	-		-	-	-	
Municipal Emergency Housing Grant -			-	-	-					-	-	-		-	-	-	
Metro Informal Settlements Partnership Grant -	-	+		-	-					-		-	-	-	-	-	-
Sub-Total Vote -	•		-					40.000								-	<del></del>
Sub-Total 27 781	-	+	27 781	27 781	34 387	3 318	551	10 963	5 964	14 281	6 515	230,4%	982,0%	51,4%	23,5%	-	
Cooperative Governance (Vote 3)			00.5														
Municipal Infrastructure Grant 23 053	-	+	23 053	23 053	3 980	1 109	1 004	931	851	2 040	1 854	(16,1%)				-	
Sub-Total Vote 23 053		+	23 053	23 053	3 980	1 109	1 004	931	851	2 040	1 854	(16,1%)	(15,2%)	8,8%		-	
Sub-Total 23 053			23 053	23 053	3 980 38 367	1 109 4 427	1 004 1 555		851 6 815	2 040	1 854 8 370	(16,1%)					-
Total 50 834			50 834	50 834	38 367	4 427	1 555	11 894	6 815	16 321	8 370	168,7%	338,3%	32,1%	16,5%	-	
				Year to date		First Quarter		Second Quarter		YTD Expe	enditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services) Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Fxn as % of	Exp as % of		
mainta a significant de mainte de ma	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		
l numerate																	ı
R thousands		+															
Summary by Provincial Departments		1															
Education - Health -			1 - 1	-	-					-	-	-	-	-			ı
Health - Social Development -				-	-					-	.	-	1	[ -			ı
Social Development - Public Works, Roads and Transport -	:		1		-					-	-	- 1	'	]			ı
Agriculture -	- - -		-			1		1				-	1 1			1	
Sport, Arts and Culture -	- - - -		:	-							7			1	1		1
Housing and Local Government -	:			-						-		-	- 1	-			1
Office of the Premier -				-						:		•					
	-									:		-					

#### 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: CAPE AGULHAS (WC033)

WESTERN CAPE: CAPE AGULHAS (WC033)				r	Year t	- 4-4-	First Q		0	Quarter	YTD Exp		0/ 01	om 1st to 2nd Q	% Changes f			Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	16 of 2019		-		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	[	
							Department by 30			31 December 2021	Department		Department		Department		[	
R thousands							September 2021	2021	December 2021								[	
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-			-	-						-	-		-	-		- '	-
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	383		485	554	868	554	26,6%	-	56,0%	35,7%	- '	-
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	1 550			1 550	1 550	1 550	383		485	554	868	554	26,6%		56,0%	35,7%		
Cooperative Governance (Vote 3)															24,1,1			
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-						-	-		-	-		- '	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	- '	-
Municipal Disaster Grant	-			-	-							-		-			- 1	
Municipal Disaster Recovery Grant	-			-	-							-		-			- 1	-
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-						-	-	-	-		- 1	
Municipal Demarcation Transition Grant (Schedule 6B)  Sub-Total Vote				-	-								-	-	-			
Transport (Vote 37)					•							-						
Public Transport Infrastructure and Systems Grant	_			.	_	_						_ [	_		_		1	
Public Transport Network Operations Grant	1	:		[]								: 1		] []			[ ]	
Public Transport Network Grant	1 - 1	1 .				-			1			.		]		.	[ - 1	l -
Rural Road Assets Management Systems Grant	1	1 :		-	-				1			.				.	[	
Sub-Total Vote												-						
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 297			2 297	2 297	1 608	1 021	618	688	722	1 709	1 340	(32,6%)					-
Sub-Total Vote	2 297			2 297	2 297	1 608	1 021	618	688	722	1 709	1 340	(32,6%)	16,7%	74,4%	58,3%	-	
Energy (Vote 29)				Ι Τ													[	
Integrated National Electrification Programme (Municipal) Grant	2 625			2 625	2 625	2 625	213	10	1 063	16	1 276	26	399,1%	66,7%	48,6%	1,0%	- 1	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-			-	-	-					-	-	-	-	-	-	1 - 1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	- 1	-					-	-	-	-	-		1	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant				·	-	-					-	- 1	-	-	-		1	1
Sub-Total Vote	2 625	· :		2 625	2 625	2 625	213	10	1 063	16	1 276	26	399,1%	66,7%	48,6%	1,0%		
Water Affairs (Vote 38)	2 023			2 023	2 023	2 023	213	10	1 003	10	1210	20	333,170	00,170	40,070	1,070		
Backlogs in Water and Sanitation at Clinics and Schools Grant		l .										.		_			1 - 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)	-			-	-							-		-			- 1	
Bucket Eradication Programme Grant												-		-			- 1	
Water Services Infrastructure Grant (Schedule 5B)	7 700			7 700	7 700	7 700	699		991		1 690	-	41,8%	-	21,9%	-	- 1	-
Water Services Infrastructure Grant (Schedule 6B)	7 700			7 700	7 700	7 700	699		991		1 690	-	41,8%	-	21,9%			-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	7 700			7 700	7 700	7 700	699		991		1 090	-	41,0%		21,9%			
2013 Africa Cup of Nations Host City Operating Grant																	1 . '	
2014 African Nations Championship Host City Operating Grant	1	1 :			-												1	
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-				-	-						-		-			- '	
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-			1		-	-	-	-	-	-	- '	
Municipal Human Settlements Capacity Grant	-			-	-	-					-	-	-	-	-	-	1 - '	
Municipal Emergency Housing Grant	-			•					1		-	-		-				
Metro Informal Settlements Partnership Grant Sub-Total Vote	-				-						-	-		-	-			-
Sub-Total Vote Sub-Total	14 172	l :		14 172	14 172	13 483	2 316	628	3 227	1 292	5 543	1 920	39,3%	105,7%	39,1%	13,5%		
Cooperative Governance (Vote 3)	14 1/2	· ·		14 1/2	14 1/2	13 483	2 316	628	3 221	1 292	o o43	1 920	39,5%	100,7%	39,1%	13,5%		
Municipal Infrastructure Grant	11 373			11 373	11 373	3 144	132		2 004		2 136	. 1	1418.2%		18.8%	l .	1 - '	
Sub-Total Vote	11 373	l .		11 373	11 373	3 144	132		2 004		2 136	.	1418,2%		18,8%		- '	
Sub-Total Sub-Total	11 373			11 373	11 373	3 144	132		2 004		2 136		1418,2%		18,8%			
Total	25 545			25 545	25 545	16 627		628	5 231	1 292	7 679	1 920			30,1%	7,5%		
	L				Year to date		First Quarter		Second Quarter		YTD Exp			om 1st to 2nd Q		for the 2nd Q	<del></del>	
Transfers by Provincial Departments to Municipalities( Agency services	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1	1
		Budget	Aujustinents	2021/22	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	1
		1				Municipalities	Department by 30	30 September	Department by 31	31 December	Department		Department	""	Department		1	1
							September 2021	2021	December 2021	2021							1	1
R thousands																	1	1
Summary by Provincial Departments		<b> </b>																
Education	-					-							-		-			
Health	1 :	1 .		:	-				1			1		:	:		1	l .
Social Development	-			.	-	-			1			-		-	-		1	l .
Public Works, Roads and Transport	-			-	-						-	-	-	-	-	-	1	1
Agriculture	-			-	-	-					-	-	-	-	-		1	1
Sport, Arts and Culture	-			•	-	-			1		-	-	-	-	-		1	l .
Housing and Local Government	-			•	-						-	-	-	-	-		1	1
Office of the Premier		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 WESTERN CAPE: SWELLENDAM (WC034)

WESTERN CAPE: SWELLENDAM (WC034)				r	Year to		Florate	t		I Quarter	YTD Exp		0/ 01	4-44- 04 0	0/ Ob			I D-II O
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	% Changes f Exp as % of Allocation	Exp as % of Allocation by	Total Available	YTD expenditur by municipalitie
	16 of 2019		· '		schedule	direct grants	National Department by 30		Department by 31	municipalities by 31 December 2021	National Department	municipalities	National Department	municipalities	National Department	municipalities		
R thousands			1				September 2021	2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preparation Support Grant		!	i '											_	-		_	
Local Government Financial Management Grant	1 720		1 '	1 720	1 720	1 720	492	492	107	106	599	598	(78,3%)	(78,4%)	34,8%	34,8%	-	-
Infrastructure Skills Development Grant	-	- 1	1 '	-	-	-					-	-		-	-	-	-	-
Integrated City Development Grant	-	- 1	1 '	-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	i '	-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	- 1	i '	·	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant Sub-Total Vote	1 720		· '	1 720	1 720	1 720	492	492	107	106	599	598	(78,3%)	(78,4%)	34,8%	34,8%		
Cooperative Governance (Vote 3)	1720			1720	1120	1720	432	402	107	100	333	330	(10,370)	(10,470)	34,070	34,070	-	_
Municipal Systems Improvement Grant (Schedule 5B)		!	i '											_	-		_	
Municipal Systems Improvement Grant (Schedule 6B)		- 1	i '		-	-					-	-		-	-	-	-	-
Municipal Disaster Grant	-	- 1	i '	-	-						-			-	-		-	
Municipal Disaster Recovery Grant	-	- 1	i '	-	-	-					-	-	-	-	-	-	-	
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			(															
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant			(		-						-	-		-	-		-	
Public Transport Network Operations Grant Public Transport Network Grant			(	[]		-						[ ]		"	-		1	
Rural Road Assets Management Systems Grant		1 1	1			-	1		1			[]		[]			1	1
Sub-Total Vote	-								-			-	- :	-			-	
Public Works (Vote 6)									1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 682	. !	(	1 682	1 682	1 177	300		601	601	901	601	100,3%		53,6%	35,7%	-	-
Sub-Total Vote	1 682			1 682	1 682	1 177	300		601		901	601	100,3%		53,6%	35,7%	-	
Energy (Vote 29)			1															
Integrated National Electrification Programme (Municipal) Grant	5 867	- 1	i '	5 867	5 867	5 867			1 849	1 848	1 849	1 848	-	-	31,5%	31,5%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	i '	-	-	-					-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	i '	-	-						-	-	-	-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	-	i '	3 000	3 000	1 500				1 350	-	1 350	-	-	-	45,0%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	-	-	t	-	8 867	7 367					1 849			-	-	-	-	
	8 867		t	8 867	8 867	7 367			1 849	3 198	1 849	3 198		-	20,9%	36,1%	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant			i '															
Regional Bulk Infrastructure Grant (Schedule 5B)		[]	i '	:	:													
Regional Bulk Infrastructure Grant (Schedule 6B)			i '															
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		!	i '											_	-		_	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)			i '								-				-			
Municipal Water Infrastructure Grant (Schedule 5B)		- 1	i '		-	-					-	-		-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	- 1	i '	-	-						-	-		-	-		-	
Bucket Eradication Programme Grant	-	- 1	i '	-	-	-					-			-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	10 707	-	i '	10 707	10 707	5 707		344	857	4 412	857	4 756	-	1182,5%	8,0%	44,4%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-						-	-	-	-	-		-	-
Sub-Total Vote	10 707			10 707	10 707	5 707		344	857	4 412	857	4 756		1182,5%	8,0%	44,4%		
Sport and Recreation South Africa (Vote 19)			i '															
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	- 1	i '	·	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-											-					
Human Settlements (Vote 31)					-			-		-	-	-			-		-	
Rural Households Infrastructure Grant (Schedule 5B)			i '		_									_			_	
Rural Households Infrastructure Grant (Schedule 6B)	-	. !	(	-	-	-					-		-		-	-	-	
Municipal Human Settlements Capacity Grant	-		1		-	-	1		1		-	1	-	-	-	-	-	
Municipal Emergency Housing Grant	-	. !	(	-	-						-	-			-		-	-
Metro Informal Settlements Partnership Grant	-		L	-	-						-	-		-	-		-	-
Sub-Total Vote	-				-			-	ļ .				-	-		-	-	-
Sub-Total Sub-Total	22 976		<del></del>	22 976	22 976	15 971	792	836	3 414	8 317	4 206	9 153	331,1%	895,0%	18,3%	39,8%		-
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant	1		(	12 362	12 362	8 928	1 968	1 968	3 354	3 467	5.322	5 435	70 4%		43.1%	44 0%		
				12 362 12 362	12 362 12 362		1 968 1 968					5 435 5 435		76,2%		44,0% 44,0%	-	-
	12 362		t .			8 928					5 322 5 322	5 435 5 435	70,4% 70,4%	76,2% 76,2%	43,1% 43,1%			
Sub-Total Vote	12 362				12 252	8 030												
Sub-Total Vote Sub-Total	12 362 12 362			12 362	12 362 35 338	8 928 24 899							145.2%			41.3%		-
Sub-Total Vote	12 362				12 362 35 338	8 928 24 899					9 528	14 588			27,0%	41,3%		
Sub-Total Vote Sub-Total	12 362 12 362			12 362							9 528		145,2%		27,0%	41,3% for the 2nd Q		-
Sub-Total Vote Sub-Total	12 362 12 362 35 338		Other	12 362	35 338		2 760		6 768		9 528	14 588	145,2%	320,3%	27,0%	,	-	
Sub-Total Vote Sub-Total Total	12 362 12 362 35 338	-	Other Adjustments	12 362 35 338	35 338 Year to date	24 899	2 760 First Quarter	2 804	6 768 Second Quarter	11 784	9 528 YTD Exp	14 588 enditure	145,2% % Changes fro	320,3% om 1st to 2nd Q	27,0% % Changes t	or the 2nd Q	-	-
Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services)	12 362 12 362 35 338			12 362 35 338 Total Available	Year to date Approved payment	24 899 Transferred from Provincial Departments to	2 760  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	9 528  YTD Exp  Actual  expenditure  Provincial	14 588 enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	320,3% om 1st to 2nd Q Actual expenditure by	27,0% % Changes to Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by	-	
Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services)  R thousands	12 362 12 362 35 338			12 362 35 338 Total Available	Year to date Approved payment	24 899 Transferred from Provincial Departments to	2 760  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	9 528  YTD Exp  Actual  expenditure  Provincial	14 588 enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	320,3% om 1st to 2nd Q Actual expenditure by	27,0% % Changes to Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by	-	
Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments	12 362 12 362 35 338			12 362 35 338 Total Available	Year to date Approved payment	24 899 Transferred from Provincial Departments to	2 760  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	9 528  YTD Exp  Actual  expenditure  Provincial	14 588 enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	320,3% om 1st to 2nd Q Actual expenditure by	27,0% % Changes to Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by	-	-
Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education	12 362 12 362 35 338			12 362 35 338 Total Available	Year to date Approved payment	24 899 Transferred from Provincial Departments to	2 760  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	9 528  YTD Exp  Actual  expenditure  Provincial	14 588 enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	320,3% om 1st to 2nd Q Actual expenditure by	27,0% % Changes t Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by	-	
Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Health	12 362 12 362 35 338			12 362 35 338 Total Available	Year to date Approved payment	24 899 Transferred from Provincial Departments to	2 760  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	9 528  YTD Exp  Actual  expenditure  Provincial	14 588 enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	320,3% om 1st to 2nd Q Actual expenditure by	27,0% % Changes t Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by		
Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Health Social Development	12 362 12 362 35 338			12 362 35 338 Total Available	Year to date Approved payment	24 899 Transferred from Provincial Departments to	2 760  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	9 528  YTD Exp  Actual  expenditure  Provincial	14 588 enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	320,3% om 1st to 2nd Q Actual expenditure by	27,0% % Changes t Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by		
Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Health	12 362 12 362 35 338			12 362 35 338 Total Available	Year to date Approved payment	24 899 Transferred from Provincial Departments to	2 760  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	9 528  YTD Exp  Actual  expenditure  Provincial	14 588 enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	320,3% om 1st to 2nd Q Actual expenditure by	27,0% % Changes t Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by		
Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	12 362 12 362 35 338			12 362 35 338 Total Available	35 338  Year to date Approved payment schedule	24 899 Transferred from Provincial Departments to	2 760  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	9 528  YTD Exp  Actual  expenditure  Provincial	14 588 enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	320,3% om 1st to 2nd Q Actual expenditure by	27,0% % Changes t Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by		
Sub-Total Voie Sub-Total Transfers by Provincial Departments to Municipalities( Agency services)  It thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	12 362 12 362 35 338			12 362 35 338 Total Available	35 338  Year to date Approved payment schedule	24 899 Transferred from Provincial Departments to	2 760  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	9 528  YTD Exp  Actual  expenditure  Provincial	14 588 enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	320,3% om 1st to 2nd Q Actual expenditure by	27,0% % Changes t Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by		
Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	12 362 12 362 35 338			12 362 35 338 Total Available	35 338  Year to date Approved payment schedule	24 899 Transferred from Provincial Departments to	2 760  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	9 528  YTD Exp  Actual  expenditure  Provincial	14 588 enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	320,3% om 1st to 2nd Q Actual expenditure by	27,0% % Changes t 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 WESTERN CAPE: KANNALAND (WC041)

March   Marc	WESTERN CAPE: KANNALAND (WC041)				r	Voort	o data	Eirot (	Ougston	Cocond	Ouester	VTD Eve	onditure	9/ Changes fro	m 1at to 2nd O	% Changes f	or the 2nd O	Annroved	Ball Over
Market   M		revenue Act No.				Approved payment	Transferred to municipalities for	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by	Actual expenditure National	Actual expenditure by	Exp as % of Allocation National	Exp as % of Allocation by	Total Available	YTD expenditure by municipalities
Name Plane P		1																	
Topic content   Topic conten																			
The second control and the second Sec																			
Page		2 011			2011	2 011	2 011	1 072	1.072	1 150	1 100	2 224	2 101	0 49/	2.50/	70.49/	77.00	-	
The second Confession of Confe		2011	1 :		2011	2011	2011	1072	1072	1 139	1 109	2 231	2 101	0,170	3,576	19,476	11,0%		
Marchane													.	-					
Ministration   Company			1 :		1 1														
The designation of the control of th	Neighbourhood Development Partnershin (Schedule 5B)	1	1 :																
Substitution of the control of the c			l .																
Company Concessor Control (Control (Con		2 811			2 811	2 811	2 811	1 072	1 072	1 159	1 109	2 231	2 181	8.1%	3.5%	79.4%	77.6%		
This case of parts of circles As 18 (1)											1.144			4,1,1		14,	11,471		
Machine						-												-	
Name of State of Confessor (1994) 1992   199						-												-	
March   Marc	Municipal Disaster Grant																		
March   Marc	Municipal Disaster Recovery Grant					-												-	
Mary																			
Sub-Standard Control C		-				-							-	-		-		-	
Transport Man 1																			
Part   Transport Cont	Transport (Vote 37)																		
Part   Transport Cont	Public Transport Infrastructure and Systems Grant							1		1			.		.			-	
The Section Continue	Public Transport Network Operations Grant	-				-	-	1		1		-	.	-	-			-	
The Section Continue	Public Transport Network Grant	-				-	-			1		-	.	-	.	-		-	
Sub-Clasified Services (1985) Sub-Cl	Rural Road Assets Management Systems Grant	-				-	-			1		-	.	-	-	-		-	
Transferring from Payment with the Payme	Sub-Total Vote	-								-								-	
Transferring from Payment with the Payme	Public Works (Vote 6)																		
Table From Name 1988   1389   1399	Expanded Public Works Programme Integrated Grant (Municipality)	1 359			1 359	1 359	340			131		131	-			9,6%			
Transport State   1960	Sub-Total Vote												.						
Number   N	Energy (Vote 29)																		
Integrand Fundament Secretarion Programms (Modern American Programms (Mod	Integrated National Electrification Programme (Municipal) Grant						1 000	1				-	.	-	-	-		-	-
Every Effective professional diseasement followed closed and expertance (Particle And Septiment (Parti	Integrated National Electrification Programme (Allocation in-kind) Grant	284			284	284								-	-	-		-	
Energy Editions of Sick Interpretation (Sick Interpretation of Control of C	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-	-					-	-	-	-	-		-	
The Principal Confess of State Confess o	Energy Efficiency and Demand Side Management (Municipal) Grant	-				-								-	-	-		-	
Witter		-			-	-	-						-	-	-	-		-	
Backson Wiley and Selection of Clinical and Selection Control (Clinical Selection) Clinical Selection Clinic	Sub-Total Vote	2 983			2 983	2 983	1 000							-					
Regional Designation   Control (Stander 80)	Water Affairs (Vote 38)																		
Record MA International Charles (1985)	Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-								-	-	-		-	
Water Services Operating and Trained Stackook, Grant (Schools 45) Manager Mana	Regional Bulk Infrastructure Grant (Schedule 5B)	-				-	-					-	-	-	-	-		-	
Water Devices Control on Transfer Solidan Control (Endeads 60)   1000	Regional Bulk Infrastructure Grant (Schedule 6B)	-				-								-	-	-		-	
Miscose   Misc	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-	-					-	-	-	-	-		-	
Macaging Maring Inflamentum Goard (Goade 69)   10 000	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-				-	-					-	-	-	-	-		-	
Builder   Earl Carl Carl Carl Carl Carl Carl Carl C		-				-								-	-	-		-	
Ward Services (Principal Control (Services)   1000   100		-				-	-					-	-	-	-	-		-	
Water Services Inflamentation Coard (Septials (2014)   1000   1	Bucket Eradication Programme Grant	-				-	-					-	-	-	-	-		-	
Sub-Total Vise		10 000	-		10 000	10 000	1 000		43		(43)	-	-	-	(200,0%)	-		-	
Sport and Recordant South Africa (Note 19)   Color Parting Grant	Water Services Infrastructure Grant (Schedule 6B)	-			-	-							-		-	-		-	
2013 Affican Clay of Champtonish (Forther Clay Operating Grant		10 000			10 000	10 000	1 000		43	-	(43)		-		(200,0%)				
2014 Affain National Championality Hood City Operating Grant Sub-Tool Vote	Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vides  William Settlements (Ved 31)  Rull of Losseficial Edge (Ved 31)  Rull	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-		-	
Human Selfements (Vole 3)		-	-		-	-						-		-	-	-		-	
Rule Households Infrastrature Grant (Schedule SS)	Sub-Total Vote	-											-	-					
Rule Households Infrastructure Grant (Schodule 68)																			
Municipal Entergency Conting Grant   -   -   -   -   -   -   -   -   -		-			-	-	-			1		-	-	-	-	-	-	-	
Municipal Emergency Housing Crant		-			-	-	-			1		-	-	-		-	-	-	
Mation information Settlements Patrinership Crant		-			-	-	-	1		1		-	-	-	-	-	-	-	
Sub-Total Vie		-			-	-	-			1		-	-	-		-	-	-	-
Sub-Total   17   15   17   18   17   18   17   18   1972   1   115   1   120   1   1966   2   382   2   181   20   20   30   4   4   5   10   1   2   5   5   5   5   5   5   5   5   5		-				-	-					-	-	-	-	-	-	-	-
Cooperative Governance (Volte 3)   10.594   10			<u> </u>			-												-	-
Municipal Infrastructure Grant   10 994   -   10 994	Sup-Total	1/ 153	<del></del>		1/ 153	1/ 153	5 151	1 072	1 115	1 290	1 066	2 362	2 181	20,3%	(4,4%)	14,0%	12,9%	-	
Sub-Total Vice   10.994   -		40.00			40.50.	40.504	0.400	4		F 000	4 000		0,000	040.00	700.00		40.00	1	
Sub-Total   10 944   .   10 954   .   10 9			· ·															-	-
Transfers by Provincial Departments to Municipalities (Agency services)   Main Budget   Agistments   Budget   Agistments   College   C	Outs-10tal Vote	10 594	· ·				8 100	1 542	211	5 288	1 822		2 033		763,8%		19,2%	-	-
Transfers by Provincial Departments to Municipalities/ Agency services)  Wain Budget Adjustment Budget Adjustment Budget Provincial Departments to Municipalities/ Agency services)  R thousands  R thou																		<u> </u>	
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustments  Adjustment Budget  Actual  Ac	TOTAL	21 /4/	<u> </u>		21 /4/	21 /4/	13 251	∠ 614	1 326	0 5/8	∠ 888	9 192	4 214	151,6%	117,8%	33,5%	15,3%	-	
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustments  Adjustment Budget  Actual  Ac						Voor to dat-		First Overt		Second Our-t		YTD Eve	enditure I	% Changes fre	om 1st to 2nd C	% Changes	for the 2nd O		
Budget Adjustments budget Adjustments of schedule schedul	Transfers by Provincial Departments to Municipalities/ Agency services	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual		Actual								I
Summary by Provincial Departments	Turisdes by Torrical Departments to mainteparated, agency survives	main Duaget				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	P. theresands									1								1	
Education																			
Health		-			$\vdash$					-								-	
Social Development		-			•	-	-			1		-	-	-	-	-	٠.	1	
Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture  Housing and Local Government  Office of the Premier						-				1			-		-	-	٠.	1	
Agriculture		1			- 1	-				1			-	-	1	-	٠.	1	
Sport, Arts and Culture         -		1				-		1	1	1			-		*	-	٠.	1	l
Housing and Local Covernment		1			'	-		1	1	1			.		1		Ι .	1	l
Office of the Premier						-				1			-		'	-	Ι.	1	1
		1								1			.		'		٠.	1	1
	Other Departments	1	1		1 1	•		1	1	1			.		1	1		1	I

## 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: HESSEQUA (WC042)

WESTERN CAPE: HESSEQUA (WC042)																		
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	First Qu Actual	uarter Actual	Second Actual	d Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No.	vear)	Adjustments	2021/22	payment	municipalities for		expenditure 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 mamorpance
	10 01 2013				actiedate	unect grants		30 September		31 December 2021	Department	mumorpanties	Department	municipanties	Department	mumcipanties		
							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	1 550			1 550	1 550	1 550	154	102	1 396	403	1 550	506	806,5%	295,2%	100,0%	32,6%	-	
Infrastructure Skills Development Grant					-									-	-	-	-	
Integrated City Development Grant					-							-		-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)					-							-		-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-				-	-					-	-	-	-	-	-	-	
Integrated Urban Development Grant					-									-	-	-	-	
Sub-Total Vote	1 550			1 550	1 550	1 550	154	102	1 396	403	1 550	506	806,5%	295,2%	100,0%	32,6%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)					-							-		-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)					-							-		-	-	-	-	-
Municipal Disaster Grant					-							-		-	-	-	-	
Municipal Disaster Recovery Grant																	-	
Municipal Demarcation Transition Grant (Schedule 5B)					-											_	-	
Municipal Demarcation Transition Grant (Schedule 6B)																	-	
Sub-Total Vote																		
Transport (Vote 37)									1									
Public Transport Infrastructure and Systems Grant					_				1		_		-	.	.	-	_	
Public Transport Network Operations Grant					-				1					.	.	-	_	
Public Transport Network Grant		l .							1		_			_		_	_	
Rural Road Assets Management Systems Grant		1 .		[]					1					1 []				
Sub-Total Vote	-			- :							-					-		-
Public Works (Vote 6)												-		1	-		- 1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 154			1 154	1 154	808	136	136	754	696	890	832	454.4%	411.0%	77.1%	72 1%	_	
Sub-Total Vote	1 154	i :		1 154	1 154	808	136	136	754		890	832	454,4%	411,0%	77,1%	72,1%		-
Energy (Vote 29)	1 134	· ·		1 134	1 134	000	130	130	/34	090	090	032	434,476	411,0%	11,176	12,176		
Integrated National Electrification Programme (Municipal) Grant						4 000												
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	1 .	1 :		[]		4 000			1			i	-		[]		[ ]	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1				-				1			.		*	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 500			4 500	4 500	3 000			30		30	[ ]	-	- 1	0,7%	-	[ ]	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	+ 500	1 :		4 300	4 000	3 000			30		30	i	-		0,7%		[ ]	
Sub-Total Vote	4 500			4 500	4 500	7 000			30		30			-	0,7%			
Water Affairs (Vote 38)	4 300	· ·		4 300	4 300	, 000	· ·		30	- 1	30			-	U,/76	-		
Water Arrairs (Vote 36) Backlogs in Water and Sanitation at Clinics and Schools Grant	1								1									
Regional Bulk Infrastructure Grant (Schedule 5B)	1				- 1				1			·	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	· ·				-	-			1		-	· .	-	-	-	-	-	
Regional Bulk Intrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	_			-	-	-			1		-	-	-	-	-	-	-	-
	_			-	-	-			1		-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)  Municipal Water Infrastructure Grant (Schedule 5B)	· ·			- 1	-				1			-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)					-				1			-		-	-	-	-	
	· ·				-	-			1		-	-	-	-	-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-				-				1			-		-	-	-	-	
	· ·				-	-			1		-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-				-					-				-	-	-	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)		<u> </u>										-	-	•	•	-	-	
	1	I							1			I						
2013 Africa Cup of Nations Host City Operating Grant	· ·			- 1	-				1			-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-				-	-					-	-	-	-	-	-	-	
Sub-Total Vote		<u> </u>				-		•	-					•	•	-		
Human Settlements (Vote 31)	1								1									
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		· ·		7.53	7.00.0			-		4		4 ***		204 ***		40.00	-	
Sub-Total Sub-Total	7 204	· ·		7 204	7 204	9 358	290	238	2 180	1 100	2 470	1 338	651,7%	361,4%	34,3%	18,6%		
Cooperative Governance (Vote 3)		1		ll		40							(00					
Managed Infrared and Company	44.00			14 181	14 181	10 989	5 148	2 783	1 935 1 935		7 083	6 147 6 147	(62,4%) (62,4%)	20,9% 20,9%	49,9%	43,3%	-	-
Municipal Infrastructure Grant	14 181					44.40					7 083	6 147			49.9%	43.3%	-	
Municipal Infrastructure Grant Sub-Total Vote	14 181	-		14 181	14 181	10 989	5 148	2 783				4.77		20,370	40	44		-
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	14 181 14 181			14 181	14 181	10 989	5 148	2 783	1 935	3 364	7 083	6 147	(62,4%)	20,9%	49,9%	43,3%	-	
Municipal Infrastructure Grant Sub-Total Vote	14 181						5 148		1 935	3 364	7 083 9 553	6 147 7 485		20,9% 47,7%	49,9% 44,7%	43,3% 35,0%	:	
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	14 181 14 181			14 181	14 181 21 385	10 989	5 148 5 438	2 783	1 935 4 115	3 364 4 464	9 553	7 485	(62,4%) (24,3%)	20,9% 47,7%	44,7%	35,0%	:	:
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	14 181 14 181 21 385			14 181 21 385	14 181 21 385 Year to date	10 989 20 347	5 148 5 438 First Quarter	2 783 3 022	1 935 4 115 Second Quarter	3 364 4 464	9 553 YTD Exp	7 485 enditure	(62,4%) (24,3%) % Changes fro	20,9% 47,7% om 1st to 2nd Q	44,7% % Changes f	35,0% or the 2nd Q	:	:
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	14 181 14 181 21 385	Adjustment	Other	14 181 21 385	14 181 21 385 Year to date Approved	10 989 20 347 Transferred from	5 148 5 438 First Quarter Actual	2 783 3 022	1 935 4 115 Second Quarter Actual	3 364 4 464	9 553 YTD Exp Actual	7 485 enditure Actual	(62,4%) (24,3%) % Changes fro	20,9% 47,7% om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	:	•
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	14 181 14 181 21 385		Other Adjustments	14 181 21 385	14 181 21 385 Year to date Approved payment	10 989 20 347 Transferred from Provincial	5 148 5 438 First Quarter Actual expenditure	2 783 3 022 Actual expenditure by	1 935 4 115 Second Quarter Actual expenditure	3 364 4 464 Actual expenditure by	9 553  YTD Exp Actual expenditure	7 485	(62,4%) (24,3%) % Changes fro Actual expenditure	20,9% 47,7% om 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation	or the 2nd Q Exp as % of Allocation by	:	-
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	14 181 14 181 21 385	Adjustment		14 181 21 385	14 181 21 385 Year to date Approved	10 989 20 347 Transferred from	5 148 5 438 First Quarter Actual	2 783 3 022	1 935 4 115 Second Quarter Actual	3 364 4 464  Actual expenditure by municipalities by	9 553 YTD Exp Actual	7 485 enditure Actual	(62,4%) (24,3%) % Changes fro	20,9% 47,7% om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	-	-
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	14 181 14 181 21 385	Adjustment		14 181 21 385	14 181 21 385 Year to date Approved payment	10 989 20 347 Transferred from Provincial Departments to	5 148 5 438  First Quarter  Actual expenditure Provincial	2 783 3 022 Actual expenditure by municipalities by	1 935 4 115  Second Quarter Actual expenditure Provincial	3 364 4 464  Actual expenditure by municipalities by	9 553  YTD Exp  Actual expenditure Provincial	7 485	(62,4%) (24,3%) % Changes fro Actual expenditure Provincial	20,9% 47,7% om 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		-
Municipal Infrastructure Grant Sub-Total Vole Sub-Total Vol Total  Transfers by Provincial Departments to Municipalities( Agency services)	14 181 14 181 21 385	Adjustment		14 181 21 385	14 181 21 385 Year to date Approved payment	10 989 20 347 Transferred from Provincial Departments to	5 148 5 438  First Quarter Actual expenditure Provincial Department by 30	2 783 3 022 Actual expenditure by municipalities by 30 September	1 935 4 115 Second Quarter Actual expenditure Provincial Department by 31	3 364 4 464  Actual expenditure by municipalities by 31 December	9 553  YTD Exp  Actual expenditure Provincial	7 485	(62,4%) (24,3%) % Changes fro Actual expenditure Provincial	20,9% 47,7% om 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by	:	-
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	14 181 14 181 21 385	Adjustment		14 181 21 385	14 181 21 385 Year to date Approved payment	10 989 20 347 Transferred from Provincial Departments to	5 148 5 438  First Quarter Actual expenditure Provincial Department by 30	2 783 3 022 Actual expenditure by municipalities by 30 September	1 935 4 115 Second Quarter Actual expenditure Provincial Department by 31	3 364 4 464  Actual expenditure by municipalities by 31 December	9 553  YTD Exp  Actual expenditure Provincial	7 485	(62,4%) (24,3%) % Changes fro Actual expenditure Provincial	20,9% 47,7% om 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by	•	-
Municipal Infrastructure Grant Sub-Total Vel Sub-Total Vel Transfers by Provincial Departments to Municipalities( Agency services) R thousands	14 181 14 181 21 385	Adjustment		14 181 21 385	14 181 21 385 Year to date Approved payment	10 989 20 347 Transferred from Provincial Departments to	5 148 5 438  First Quarter Actual expenditure Provincial Department by 30	2 783 3 022 Actual expenditure by municipalities by 30 September	1 935 4 115 Second Quarter Actual expenditure Provincial Department by 31	3 364 4 464  Actual expenditure by municipalities by 31 December	9 553  YTD Exp  Actual expenditure Provincial	7 485	(62,4%) (24,3%) % Changes fro Actual expenditure Provincial	20,9% 47,7% om 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		-
Municipal Infrastructure Grant Sub-Total Vel Sub-Total Vel Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education	14 181 14 181 21 385	Adjustment		14 181 21 385	14 181 21 385 Year to date Approved payment	10 989 20 347 Transferred from Provincial Departments to	5 148 5 438  First Quarter Actual expenditure Provincial Department by 30	2 783 3 022 Actual expenditure by municipalities by 30 September	1 935 4 115 Second Quarter Actual expenditure Provincial Department by 31	3 364 4 464  Actual expenditure by municipalities by 31 December	9 553  YTD Exp  Actual expenditure Provincial	7 485	(62,4%) (24,3%) % Changes fro Actual expenditure Provincial	20,9% 47,7% om 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		-
Municipal Infrastructure Grant Sub-Total Volume Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  It thousands Summary by Provincial Departments Education Health	14 181 14 181 21 385	Adjustment		14 181 21 385	14 181 21 385 Year to date Approved payment	10 989 20 347 Transferred from Provincial Departments to	5 148 5 438  First Quarter Actual expenditure Provincial Department by 30	2 783 3 022 Actual expenditure by municipalities by 30 September	1 935 4 115 Second Quarter Actual expenditure Provincial Department by 31	3 364 4 464  Actual expenditure by municipalities by 31 December	9 553  YTD Exp  Actual expenditure Provincial	7 485	(62,4%) (24,3%) % Changes fro Actual expenditure Provincial	20,9% 47,7% om 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Municipal Infrastructure Grant Sub-Total Vel Sub-Total Vel Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Health Social Development	14 181 14 181 21 385	Adjustment		14 181 21 385	14 181 21 385 Year to date Approved payment	10 989 20 347 Transferred from Provincial Departments to	5 148 5 438  First Quarter Actual expenditure Provincial Department by 30	2 783 3 022 Actual expenditure by municipalities by 30 September	1 935 4 115 Second Quarter Actual expenditure Provincial Department by 31	3 364 4 464  Actual expenditure by municipalities by 31 December	9 553  YTD Exp  Actual expenditure Provincial	7 485	(62,4%) (24,3%) % Changes fro Actual expenditure Provincial	20,9% 47,7% om 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		-
Municipal Infrastructure Grant Sub-Total Volume Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  It thousands Summary by Provincial Departments Education Health	14 181 14 181 21 385	Adjustment		14 181 21 385	14 181 21 385 Year to date Approved payment	10 989 20 347 Transferred from Provincial Departments to	5 148 5 438  First Quarter Actual expenditure Provincial Department by 30	2 783 3 022 Actual expenditure by municipalities by 30 September	1 935 4 115 Second Quarter Actual expenditure Provincial Department by 31	3 364 4 464  Actual expenditure by municipalities by 31 December	9 553  YTD Exp  Actual expenditure Provincial	7 485	(62,4%) (24,3%) % Changes fro Actual expenditure Provincial	20,9% 47,7% om 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Municipal Infrastructure Grant Sub-Total Vel Sub-Total Vel Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Health Social Development	14 181 14 181 21 385	Adjustment		14 181 21 385	14 181 21 385 Year to date Approved payment schedule	10 989 20 347 Transferred from Provincial Departments to	5 148 5 438  First Quarter Actual expenditure Provincial Department by 30	2 783 3 022 Actual expenditure by municipalities by 30 September	1 935 4 115 Second Quarter Actual expenditure Provincial Department by 31	3 364 4 464  Actual expenditure by municipalities by 31 December	9 553  YTD Exp  Actual expenditure Provincial	7 485	(62,4%) (24,3%) % Changes fro Actual expenditure Provincial	20,9% 47,7% om 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		-
Municipal Infrastructure Grant Sub-Total Volume 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	14 181 14 181 21 385	Adjustment		14 181 21 385	14 181 21 385 Year to date Approved payment schedule	10 989 20 347 Transferred from Provincial Departments to	5 148 5 438  First Quarter Actual expenditure Provincial Department by 30	2 783 3 022 Actual expenditure by municipalities by 30 September	1 935 4 115 Second Quarter Actual expenditure Provincial Department by 31	3 364 4 464  Actual expenditure by municipalities by 31 December	9 553  YTD Exp  Actual expenditure Provincial	7 485	(62,4%) (24,3%) % Changes fro Actual expenditure Provincial	20,9% 47,7% om 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Municipal Infrastructure Grant Sub-Total Vel Sub-Total Vel Sub-Total Vel Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	14 181 14 181 21 385	Adjustment		14 181 21 385	14 181 21 385 Year to date Approved payment schedule	10 989 20 347 Transferred from Provincial Departments to	5 148 5 438  First Quarter Actual expenditure Provincial Department by 30	2 783 3 022 Actual expenditure by municipalities by 30 September	1 935 4 115 Second Quarter Actual expenditure Provincial Department by 31	3 364 4 464  Actual expenditure by municipalities by 31 December	9 553  YTD Exp  Actual expenditure Provincial	7 485	(62,4%) (24,3%) % Changes fro Actual expenditure Provincial	20,9% 47,7% om 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		-
Municipal Infrastructure Grant Sub-Total Volume Sub-Total Volume 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	14 181 14 181 21 385 Main Budget	Adjustment Budget		14 181 21 385	14 181 21 385 Year to date Approved payment schedule	10 989 20 347 Transferred from Provincial Departments to	5 148 5 438  First Quarter Actual expenditure Provincial Department by 30	2 783 3 022 Actual expenditure by municipalities by 30 September	1 935 4 115 Second Quarter Actual expenditure Provincial Department by 31	3 364 4 464  Actual expenditure by municipalities by 31 December	9 553  YTD Exp  Actual expenditure Provincial	7 485  enditure  Actual expenditure by municipalities	(62,4%) (24,3%) % Changes fro Actual expenditure Provincial	20,9% 47,7% 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 WESTERN CAPE: MOSSEL BAY (WC043)

rev	Division of evenue Act No. 16 of 2019 - 1 550	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021		Actual expenditure National	Actual expenditure by municipalities by 31 December 2021	YTD Expe 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	Approved Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)  Programme and Project Properation Support Grant Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Neisibourhood Development Partnersbig (Schedule SB) Neisibourhood Development Partnersbig (Schedule SB) Infrastructure Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule SB) Municipal Systems Improvement Grant (Schedule SB) Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Disaster (Schedule SB)	1 550 - - -	-		1,550						31 December 2021	Department		Department		Department			
National Treasury (Viole 19)  Programme and Popel Properation Support Grant Local Government Frinancial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Neinhoundood Development Grant Skills Development Grant Skills Development Grant Skills Development Grant Skurbridat Viole Cooperative Governance (Vole 3)  Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disastre Grant Municipal Disastre Recover (Cant Municipal Disastra Facover (Cant Municipal Disastra Infrastructure Infrastru	- 1 550 - - - -			1550			September 2021	2021	December 2021			- 1			'	1	ļ	
National Treasury (Viole 19)  Programme and Popel Properation Support Grant Local Government Frinancial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Neinhoundood Development Grant Skills Development Grant Skills Development Grant Skills Development Grant Skurbridat Viole Cooperative Governance (Vole 3)  Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disastre Grant Municipal Disastre Recover (Cant Municipal Disastra Facover (Cant Municipal Disastra Infrastructure Infrastru	1 550 - - - -	-		1550						-								
Programm and Project Properation Support Grant Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Neinbruchord Development Partnership (Schedule 5B) Neinbruchord Development Partnership (Schedule 5B) Infrastructure Christian Skills (Schedule 5B) Infrastructure Grant Skull-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 5B) Municipal Disaster Recovery Crant Municipal Disaster Recovery Crant Municipal Disaster Recovery Crant Municipal Disaster Recovery Grant Municipal Disaster Re	1 550 - - - -	-	l	1,550	- 1	1				1								
Infrastructure Stills Development Grant Interprated (City Deviopment Grant Naichbourhood Development Partnership (Schedule SB) Naichbourhood Development Partnership (Schedule SB) Interprated Ulban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule SB) Municipal Systems Improvement Grant (Schedule SB) Municipal Systems Improvement Grant (Schedule SB) Municipal Disaster Recovery Grant Mu	1 550 - - - -	-		1 550		!						.		-			i -	
Integrated City Development (Cartat Notichouthord Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Fartnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Crant (Schedule 5B) Municipal Systems Improvement Crant (Schedule 6B) Municipal Disaster Recovery Crant (Schedule 5B)				1 1000	1 550	1 550	98	1 435	523	523	621	1 958	433,7%	(63,6%)	40,1%	126,3%	i -	
Naichbourhood Development Parhership (Schedule 5B) Naichbourhood Development Parhership (Schedule 6B) Integrated Urban Development Grants Sub-Total Vole Cooperative Governance (Vole 3) Municipal Stretens Improvement Grant (Schedule 5B) Municipal Stretens Improvement Grant (Schedule 6B) Municipal Stretens Improvement Grant (Schedule 6B) Municipal Disaster Recovery Coant	:	1 . 1	1	-	-		1				-	-	-	-		- 1	i -	-
Naiphbourhood Development Partnership (Schedule 6B) Intercetated Lirban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) Muricopal Systems improvement Grant (Schedule 5B) Muricopal Systems improvement Grant (Schedule 6B) Muricopal Systems improvement Grant (Schedule 6B) Muricopal Disaster Foorer Grant Muricopal Disaster Recover Crant Muricopal Disaster Recover Grant Muricopal Disaster Recover Grant Muricopal Disaster Recover Grant (Schedule 5B)	:		1	-	-		1				-	-	-	-		- 1	i -	-
Integrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Crant (Schedule 5B) Municipal Systems Improvement Crant (Schedule 6B) Municipal Systems Improvement Crant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Crant Municipal Disaster Intervent Transition Crant (Schedule 5B)	-		1	-	-						-	-	-	-				-
Sub-Total Vote  Cooperative Governance (Vote 3)  Municipal Systems Improvement Grant (Schedule 5B)  Municipal Systems Improvement Grant (Schedule 5B)  Municipal Disaster Teoret  Municipal Disaster Recovery Grant  Schedule 5B)			1	-	-	- 1						-	-	-		- 1	1	-
Cooperative Governance (Vols 3) Municipal Systems Improvement (Crart (Schedule 5B) Municipal Systems Improvement (Crart (Schedule 5B) Municipal Systems Improvement (Crart (Schedule 6B) Municipal Disaster Crart Municipal Disaster Recovery Grant Municipal Comarciation Transition Crart (Schedule 5B)		-		L	-						-		-	-			-	-
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Crant Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Demaration Transition Grant (Schedule 5B)	1 550			1 550	1 550	1 550	98	1 435	523	523	621	1 958	433,7%	(63,6%)	40,1%	126,3%	-	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		1	1	1		. !									.		i l	
Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)			1	-	-	1	1					-	-	-		-1	i -	-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)			1	-	-	!						.	-	-		-1		-
Municipal Demarcation Transition Grant (Schedule 5B)	- 1		1	1 - 1	-							-	-	-	. 1	- 1		
	- 1		1	1 - 1	-							-	-	-	. 1	- 1		
	- 1		1	1 - 1	-							-	-	-	. 1	- 1		
Sub-Total Vote	- :			- :							- :	- :						
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant			1	1			1			1		.						
Public Transport Network Operations Grant	: 1		( !	1 11	1		1		1	1		: 1	[]	[]				
Public Transport Network Grant			1	1 1			1			1		11	[]	[]				
Rural Road Assets Management Systems Grant			1	1 1	- 1		1			1			[]	] []				
Sub-Total Vote		-																
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 672		1	1 672	1 672	1 170	831	3 370	157	157	988	3 527	(81,1%)	(95,3%)	59,1%	211,0%	1	
Sub-Total Vote	1 672			1 672	1 672	1 170	831				988	3 527	(81,1%)	(95,3%)	59,1%	211,0%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	10 026		1	10 026	10 026	13 100	2 596	9 939	1 320	1 081	3 916	11 019	(49,2%)	(89,1%)	39,1%	109,9%		-
Integrated National Electrification Programme (Allocation in-kind) Grant	245		1	245	245							-	-	-				-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	1	-	-	-					-	-	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant	-		1	-	-						-	-	-	-				-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-			-	
Sub-Total Vote	10 271	-		10 271	10 271	13 100	2 596	9 939	1 320	1 081	3 916	11 019	(49,2%)	(89,1%)	39,1%	109,9%		
Water Affairs (Vote 38)		1	1	1		. !									.		i l	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-		1	-	-	!					-	-	-	-		-1	1	
Regional Bulk Infrastructure Grant (Schedule 5B)	-		1	-	-							-	-	-		-1		-
Regional Bulk Infrastructure Grant (Schedule 6B)	-		1	-	-							-	-	-		-1		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-		1	-	-							-	-	-		-1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-		1	-	-							-	-	-		-1		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)			1	-	-	!						.	-	-		-1		
	- 1		1	1 - 1	-							-	-	-	. 1	- 1		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	- 1		1	1 - 1	-							-	-	-	. 1	- 1		
Water Services Infrastructure Grant (Schedule 5B)			1	1 .	-							.	-			- 1		-
Sub-Total Vote	- :			- :	-						- :	- :						
Sport and Recreation South Africa (Vote 19)	-													-				
2013 Africa Cup of Nations Host City Operating Grant	.		1	1			1					.		_			í	
2014 African Nations Championship Host City Operating Grant	.		1	1	_							.	_	_			i -	
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	.		1	1	-							.						
Rural Households Infrastructure Grant (Schedule 6B)			1		-							.		-				
Municipal Human Settlements Capacity Grant	.		1	1 - 1	-		1			1		-	.	-			1	
Municipal Emergency Housing Grant	- 1		1	1 - 1	-		1		1	1		-	- 1	-		'		-
Metro Informal Settlements Partnership Grant		-			-		L					-					l	
Sub-Total Vote																		
Sub-Total Sub-Total	13 493		-	13 493	13 493	15 820	3 525	14 744	2 000	1 760	5 525	16 504	(43,3%)	(88,1%)	41,7%	124,6%		
Cooperative Governance (Vote 3)		1	1	1		. !									.		i l	
Municipal Infrastructure Grant	25 277			25 277	25 277	19 254	7 620				13 009	43 733	(29,3%)	(86,7%)	51,5%	173,0%	-	-
Sub-Total Vote	25 277	-		25 277	25 277	19 254	7 620		5 389	5 135	13 009	43 733	(29,3%)	(86,7%)	51,5%	173,0%	-	-
Sub-Total	25 277			25 277	25 277	19 254					13 009	43 733	(29,3%)		51,5%	173,0%		
Total	38 770	1		38 770	38 770	35 074	11 145	53 343	7 389	6 895	18 534	60 238	(33,7%)	(87,1%)	48,1%	156,4%		
					V4 ::		Floor C		0		YTD Expe	enditure	% Changes *	om 1st to 2nd Q	% Change - *	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Rudant	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter	Actual	Second Quarter Actual	Actual	Actual Actual	Actual	% Changes tro	Actual	% Changes to	Exp as % of		
mainsters by Provincial Departments to multicipanties, Agency services)	main budget	Budget	Adjustments	2021/22	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2021	expenditure by municipalities by 30 September 2021	expenditure Provincial Department by 31 December 2021	expenditure by municipalities by 31 December 2021	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
		1	( !	1 1			1 '		'	1			l			. '		
R thousands				$\longrightarrow$					<b></b> '	$\longrightarrow$								
Summary by Provincial Departments				$\longrightarrow$			<b></b>		<b></b> '	$\longrightarrow$								
	.		( !	1 - 1	-	- 1	1 '		'	1	-	-	-	-		!	, 1	
Education	- 1		( !	1 - 1	-	- 1	1 '	1	1 /	1		-	-	-	1	1	i	
Education Health																		
Education Health Social Development	.	-	( )	-	-				1		-	.	- 1	-	· -	1 -1	!	
Education Health Social Development Public Works, Roads and Transport	:	:		:	-	:			l		:	:		:	· :	1 -		
Education Health Social Development Public Works, Roads and Transport Agriculture	:			:	-						:		:	-		:		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:	:			-						- - -	:	-			: : :		
Education Health Social Development Public Works, Roads and Transport Agriculture	:			:	-	:					:	:	:		-			

## 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: GEORGE (WC044)

March   Marc	WESTERN CAPE: GEORGE (WC044)				r														
March   Column   Co		District of	Adiostrona (Arid	Other	Total Accellabili				Quarter	Second	Quarter			% Changes fro		% Changes f	for the 2nd Q	Approved	Roll Over
March   Marc					2021/22												Allocation by	2021/22	by municipalities
Marche   March   Mar			Jean,	riajaotinento	202.1122													1 202.022	by mamorpantic
Secretary   Secr		10 01 2010				Somedate	uncor granto			Department by 31		Department	шишогранись		шашоранись		шашарашас	1	
Stand Haward 1978  - Control C														,				1	
The property in the property	R thousands																		
Lies de Control Anne de Control Contro																			
Name		-	-			-	-					-	-	-	-	-	-	- 1	
Name of Condendors   1985			-							245								- 1	-
Processor   Proc		6 000	-		6 000	6 000	3 000	1 213	1 012		1 009		2 021	(100,0%)	(0,4%)	20,2%	33,7%	1 - 1	
Part		-	-			-	-						-	-	-	-	-	1 - 1	
Contract Contract Of 1   1		-				-	-						-	-	-	-		1	-
San Control (1984) 1						-	-					-	-	-	-	-		1	
Concerne Control Con		7 550	-		7 550	7 550	4 550	4 772	4 520	245	4 225	2.017	2 764	(00 20/)	/40.00/ \	20.78/	20 00/		-
Marcol Charles Service (1985)   1985   198		7 330			7 330	7 330	4 330	1112	1 320	243	1 233	2017	2 /01	(00,276)	(13,070)	20,176	30,076		
Name of Section Statement (Control Statement (Contr	Municipal Systems Improvement Crant (Schedule 5B)																	1 . '	
Margar Baser Get					1 1													1	
Macade Changers (Dames (Dame															_			1 - '	
Name of Processing Processing Control (1999)   1999															_			1 - '	
Name of Private of Tenders and Control (1997)   1997   1																		1 - '	
Transport   Tran															-			- '	
Part   Transport Information and Flowers   1.50	Sub-Total Vote																		
Pack Transport Search																			
Pack   1997   1997   1997   1997   1997   1998		-	1		-	-	-			1		-	-	-	-	-	-	- '	
Residence of the New New York South Security (1965)   1965   19		-			-	-				1		-	-		-	-	-	[ - '	
Second Profession   19-79		183 379			183 379	183 379	99 026	38 894	37 979	38 404	42 066	77 298	80 045	(1,3%)	10,8%	42,2%	43,7%	[ - '	-
Public Name No.   1.50   1.5		-	-		-	-	-					-	-		-	-	-	- '	-
Exercic Park (Wish Figures Inspired from Markedys)   308   309   308   309   309   300		183 379			183 379	183 379	99 026	38 894	37 979	38 404	42 066	77 298	80 045	(1,3%)	10,8%	42,2%	43,7%		
Substitution   1986																		1	
Europ (No. 60)   Company	Expanded Public Works Programme Integrated Grant (Municipality)		-																-
Instruction flance flance flance flance flance from Programs Marcaed Date   1500   1		3 068			3 068	3 068	2 147	1 666	1 655	1 402	1 500	3 068	3 155	(15,8%)	(9,4%)	100,0%	102,9%	- '	-
Images   March   Company								1							100.5			[ '	
Button factor of Clines and Science (Clines and Science Clines and Science Clines and Science Clines and Science Clines (Clines and Science Clines (Clines and Science Clines and Science Clines (Clines and Science Clines and Science Clines and Science Clines (Clines and Science Clines (Clines and Science Clines and Science Cline	Integrated National Electrification Programme (Municipal) Grant	15 100			15 100		7 000		839	1 2/9	2 231	1 2/9	3 0/0	-	165,8%	8,5%	20,3%	1	-
Entrol   E	Integrated National Electrification Programme (Allocation In-kind) Grant	4 204			4 204	4 204	-					-	-	-	-	-		1	-
Proceedings of the Control of Control (1999)   1999   19						-	-					-	-	-	-	-		1	
Bab-Park We	Energy Efficiency and Demand Side Management (Eskom) Grant																	1	1
Water Affairs (1965 and Services 1)   Services 1)   Services (1965 and Services 1)   Services (19		19 304			19 304	19 304	7 000		839	1 279	2 231	1 279	3 070		165.8%	8 5%	20.3%		
Backsoon in Mile and Calendrina (Chine and Silvano) Card (Chine) (18)   Chine and Ch		10 004			10 004	10 004	, , ,			12.0	220.	12.0	00.0		100,070	0,070	20,070		
Rigoria But Anthronic Grant (Shoulds 48)						_						_			_			1 - 1	
Waste Services Operating and Transfer Solidory Cares (Debradus 65)																		1 - '	
Water Services Opening and Transfer Solidor Cares (Solidoria SS)															_			1 - '	
Waste Services (Southers and Transfer Educable (8)	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																	1 - '	
Marcipal Water Inflamentation Coales (Sociale 48) 3 002 3 00	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)														-			- '	
Books   Enclosed (1975)   1982   19		-				-	-					-	-	-	-	-		- '	
Water   Process Indications Grant (Schedule 89)   3.002   3.		-				-	-					-			-	-		- '	
Wast Services Infrastructure Grant (Standals 68)   3 002   3		-				-	-					-			-	-		- '	
Sub-Total Video		3 082			3 082	3 082	3 082			22		22	-	-	-	0,7%		- '	-
Sport and Recreation South Affairs (Note 19)	Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-							-		-	-		-	-
2013 African Straton Chay Operating Grant		3 082			3 082	3 082	3 082			22	-	22	-			0,7%			
2014 Affician National Championship Heat City Operating Grant																		1	
Sub-Total Vice	2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-					-	-	-	-	-	-	1 - 1	
Number   N		-			-	-							-		-			-	
Rural Hospathodis Infrastructure Cares (Schedule 68)   Nursice   Human Settlements Disposition Count   Nursice   Human Settlements Patronic Count   Nursice   Human Settlements Patronic Count   Nursice   Human Settlements Patronic Count   Nursice   Nursic							-							-					
Rural Households Infestructure Gords (Shedule 68)										1								1	
Municipal Emergency Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Summary by Provincial Transport  Find Coverment  Coverment  Coverment  Summary by Provincial Transport  Find Coverment  Summary by Provincial Transport  Find Coverment  Summary by Provincial Transport  Find Coverment			-			-	-			1		-	-	-	-	-		1	
Municipal Emergency Housing Grant			'			-	-			1				-	[	-		1 .	
Mation (Informal Selfements Partnership Grant					[ ]	-	-			1			i	-		-		1 1	1
Sub-Total 72 (1938) 216 383 21					[ ]	-				1			i			-		1	
Sub-Total   216 383   21	Sub-Total Vote				:	- :													
Cooperative Governance (Vote 3)	Sub-Total	216 383	i :		216 383	216 383	115 805	42 332	41 999	41 352	47 033	83 684	89 032	(2.3%)	12.0%	39.4%	42.0%	-	<b>-</b>
Municipal Infrastructure Grant		2.1.000			2.2.000	2.2000		1		002	500	22.004	, ,	(=,070)	.2,070	23,470	.2,074		
Sub-Total   42.282   -   42.282   17.905   188   1.123   8.714   7.608   8.902   8.731   4535.1%   577.2%   2.1,%   20.7%   -	Municipal Infrastructure Grant	42 262			42 262	42 262	17 905	188	1 123	8 714	7 608	8 902	8 731	4535.1%	577.2%	21.1%	20.7%	. '	
Sub-Total   42.82   -	Sub-Total Vote	42 262			42 262	42 262	17 905	188	1 123	8 714	7 608	8 902	8 731	4535,1%	577,2%	21,1%	20,7%		
Total   258 645   -   258 64	Sub-Total						17 905	188		8 714	7 608			4535,1%	577,2%				
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Chief  2021/12  Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Education  Health  Public Warks, Roads and Transport  Agriculture  Sport, Affa and Culture  Health  Chief   Total	258 645			258 645	258 645	133 710	42 520	43 123	50 066	54 641	92 586	97 764	17,7%	26,7%	36,4%	38,4%			
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustments  Adjustments  Budget  Adjustments  Chiefe  2021/22  Departments to Municipalities (Agency services)  Reformancy																			
Budget Adjustments 2021/22 payment schedule payments to the payment schedule payment schedule payment schedule payments to the payment schedule payment schedul								First Quarter		Second Quarter									
R thousands Summary by Provincial Departments to Reduler Health Health Public Works, Roads and Transport Agriculture Sport, Ratand Culture Housing and Local Government Office of the Premier    Provincial Department to Peartment to Peartmen	Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment				Transferred from	Actual	Actual	Actual	Actual	Actual			Actual		Exp as % of	1 7	
R thousands  R tho			Budget	Adjustments	2021/22	payment	Provincial Departments to	Provincial	expenditure by	Provincial	expenditure by	Provincial	expenditure by		expenditure by	Allocation	Allocation by	1	1
September 2021   2021   December 2021   2021						scriedule	Municipalities		30 September				amcipanties		unicipanties		unicipanties	1	1
Summary by Provincial Departments									2021	December 2021	2021							1	1
Summary by Provincial Departments	L																	1	1
Education																			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier																		<b>└──</b>	
Social Development		-	•		•	-	-			1		-	-	-	-	-		1	1
Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture  Housing and Local Government  Office of the Premier		1			-			1	1	1		-	-	-	-	-		( '	1
Agriculture										1			-		-	-		1	1
Sport, Arts and Culture		· ·								1			-	-	-	-	Ι.	1	1
Housing and Local Government			'			-				1			·		'	-	Ι.	1	1
Office of the Premier		1	[]		1 1			1	1	1			[]	-	*	-	Ι	( '	1
		1	[]							1			[]		[]		:	1	1
Other Departments								1	1						1 1	-		1 /	1

# 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: OUDTSHOORN (WC045)

WESTERN CAPE: OUDTSHOORN (WC045)																	
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	First Quarter Actual Actual	Secon	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		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	year,	Aujustilielits	2021/22	schedule	direct grants	National municipaliti		municipalities by	National	municipalities	National	municipalities	National	municipalities	2021122	by mumcipantie
	10 01 2013				actiedate	unect grants	Department by 30 30 Septem		1 31 December 2021		municipanties	Department	mumorpanties	Department	municipanties		
							September 2021 2021	December 2021		Department		Department		Department			
R thousands							Coptomber 2021	December 2021									
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-			1	-	-				-			-			-	
Local Government Financial Management Grant	2 663			2 663	2 663	2 663	448	1 42	2 1870	1 870	1 870	217,4%	-	70,2%	70,2%	-	-
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	2 663			2 663	2 663	2 663	448	- 1 42	2 1 870	1 870	1 870	217,4%		70,2%	70,2%		
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-				-					-	-		-	-		-	-
Municipal Systems Improvement Grant (Schedule 6B)	-				-						-		-			-	
Municipal Disaster Grant	-				-					-	-		-	-		-	
Municipal Disaster Recovery Grant	-				-					-		-	-			-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-				-					-		-	-			-	
Municipal Demarcation Transition Grant (Schedule 6B)	-				-					-		-	-			-	
Sub-Total Vote																	
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant								1					-			-	
Public Transport Network Operations Grant	-				-	-		1		-		-		-		-	
Public Transport Network Grant		1 .			-			1								_	
Rural Road Assets Management Systems Grant				.				1								_	
Sub-Total Vote																	
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 784			1 784	1 784	1 248	275	47	955	745	955	70.9%		41.8%	53.5%	_	
Sub-Total Vote	1 784			1 784	1 784	1 248	275	- 470		745		70,9%		41,8%	53,5%		
Energy (Vote 29)	1			. 704	. 704	. 240	1 2.0		. 333	145	355	. 0,0 /0		41,070	00,070	-	
Integrated National Electrification Programme (Municipal) Grant	3 206			3 206	3 206	1 000			891		891				27,8%	_	
Integrated National Electrification Programme (Allocation in-kind) Grant	3200	1 .		"200	5 200	. 000		1		-	"			.	27,070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 .							1		_			.	l .		_	
Energy Efficiency and Demand Side Management (Municipal) Grant					_												
Energy Efficiency and Demand Side Management (Eskom) Grant					_												
Sub-Total Vote	3 206			3 206	3 206	1 000			891		891				27,8%		
Water Affairs (Vote 38)	1			1													
Backlogs in Water and Sanitation at Clinics and Schools Grant																_	
Regional Bulk Infrastructure Grant (Schedule 5B)																_	
Regional Bulk Infrastructure Grant (Schedule 6B)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																_	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		1		1 1						1							
Municipal Water Infrastructure Grant (Schedule 5B)		1		1 1						1		-					
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	1	-							<b>+</b>		- :		-	-	-		
Sport and Recreation South Africa (Vote 19)	-	·		-	-		-	-	-	-	-		-	-	-	-	<u>-</u>
2013 Africa Cup of Nations Host City Operating Grant																	
2014 African Nations Championship Host City Operating Grant		1		1 1						1		-					
Sub-Total Vote		-											-	-	-		
Human Settlements (Vote 31)	-	· ·			-		-	-	-	-	-		-		-	-	
Rural Households Infrastructure Grant (Schedule 5B)								1								_	
Rural Households Infrastructure Grant (Schedule 5B)	1 :	1 :		1 1				1		1 .	[ ]		[ ]			[ ]	
Municipal Human Settlements Capacity Grant	1	1		'	-			1		1	· 1		1				
Municipal Emergency Housing Grant	1	1		[ ]		-		1		1	[ ]	-	[ [			[ ]	
Metro Informal Settlements Partnership Grant	1	1		'	-			1		1	· 1		1				-
Sub-Total Vote	1								· .				1	-	-		- :
Sub-Total Vote	7 653	<u> </u>		7 653	7 653	4 911	723	- 1 893	2 3 716	2 615	3 716	161,7%		34,2%	48,6%	- :	
Cooperative Governance (Vote 3)	1 000	<u> </u>		7 033	, 033	4011	.20	1 09/	3710	2013	3110	101,776		J-1,270	40,076	-	
Municipal Infrastructure Grant	22 775			22 775	22 775	9 110	190	8 92	10 079	9 110	10 079	4594.7%		40.0%	44.3%	_	_
Sub-Total Vote	22 775	<u> </u>		22 775	22 775	9 110	190	- 8 92		9 110	10 079	4594,7%	-	40,0%	44,3%	- :	
Sub-Total Vote	22 775	<del>- :</del>		22 775	22 775	9 110		- 8 92				4594,7%		40,0%		- :	
				30 428	30 428	14 021		- 10 81:	2 13 795	11 725		1084,2%		38,5%	45,3%		-
Total								100						25,070	.5,070		
Total	30 428	<u> </u>															
Total					Year to date		First Quarter	Second Quarte	r	YTD Ext	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Total	30 428		Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual Actual	Second Quarte Actual	Actual								
Total  Transfers by Provincial Departments to Municipalities( Agency service)	30 428	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment	Transferred from Provincial	Actual Actual expenditure expenditur	Actual by expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
Total	30 428	Adjustment		Total Available 2021/22	Approved	Provincial Departments to	Actual Actual expenditure expenditur Provincial municipaliti	by expenditure s by Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual	Actual expenditure Provincial	Actual	Exp as % of Allocation Provincial	Exp as % of		
Total	30 428	Adjustment		Total Available 2021/22	Approved payment	Provincial	Actual Actual expenditure expenditur Provincial municipaliti Department by 30 30 Septem	by expenditure s by Provincial per Department by 3	Actual expenditure by municipalities by 1 31 December	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
Total	30 428	Adjustment		Total Available 2021/22	Approved payment	Provincial Departments to	Actual Actual expenditure expenditur Provincial municipaliti	by expenditure s by Provincial	Actual expenditure by municipalities by 1 31 December	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total  Transfers by Provincial Departments to Municipalities( Agency services)	30 428	Adjustment		Total Available 2021/22	Approved payment	Provincial Departments to	Actual Actual expenditure expenditur Provincial municipaliti Department by 30 30 Septem	by expenditure s by Provincial per Department by 3	Actual expenditure by municipalities by 1 31 December	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services  R thousands	30 428	Adjustment		Total Available 2021/22	Approved payment	Provincial Departments to	Actual Actual expenditure expenditur Provincial municipaliti Department by 30 30 Septem	by expenditure s by Provincial per Department by 3	Actual expenditure by municipalities by 1 31 December	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments	30 428	Adjustment		Total Available 2021/22	Approved payment	Provincial Departments to	Actual Actual expenditure expenditur Provincial municipaliti Department by 30 30 Septem	by expenditure s by Provincial per Department by 3	Actual expenditure by municipalities by 1 31 December	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total  Transfers by Provincial Departments to Municipalities( Agency services  R thousands  Summary by Provincial Departments  Education	30 428	Adjustment		Total Available 2021/22	Approved payment	Provincial Departments to	Actual Actual expenditure expenditur Provincial municipaliti Department by 30 30 Septem	by expenditure s by Provincial per Department by 3	Actual expenditure by municipalities by 1 31 December	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total  Transfers by Provincial Departments to Municipalities( Agency services  R thousands  Summary by Provincial Departments  Education Health	30 428	Adjustment		Total Available 2021/22	Approved payment	Provincial Departments to	Actual Actual expenditure expenditur Provincial municipaliti Department by 30 30 Septem	by expenditure s by Provincial per Department by 3	Actual expenditure by municipalities by 1 31 December	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total  Transfers by Provincial Departments to Municipalities( Agency services  R thousands  Summary by Provincial Departments  Education  Health  Social Development	30 428	Adjustment		Total Available 2021/22	Approved payment schedule	Provincial Departments to	Actual Actual expenditure expenditur Provincial municipaliti Department by 30 30 Septem	by expenditure s by Provincial per Department by 3	Actual expenditure by municipalities by 1 31 December	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total  Transfers by Provincial Departments to Municipalities( Agency services  R thousands  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport	30 428	Adjustment		Total Available 2021/22	Approved payment	Provincial Departments to	Actual Actual expenditure expenditur Provincial municipaliti Department by 30 30 Septem	by expenditure s by Provincial per Department by 3	Actual expenditure by municipalities by 1 31 December	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total  Transfers by Provincial Departments to Municipalities( Agency service)  R thousands  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture	30 428	Adjustment		Total Available 2021/22	Approved payment schedule	Provincial Departments to	Actual Actual expenditure expenditur Provincial municipaliti Department by 30 30 Septem	by expenditure s by Provincial per Department by 3	Actual expenditure by municipalities by 1 31 December	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	30 428  Main Budget	Adjustment Budget		Total Available 2021/22	Approved payment schedule	Provincial Departments to	Actual Actual expenditure expenditur Provincial municipaliti Department by 30 30 Septem	by expenditure s by Provincial per Department by 3	Actual expenditure by municipalities by 1 31 December	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total  Transfers by Provincial Departments to Municipalities[ Agency services  R thousands  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture  Housing and Local Government	30 428	Adjustment		Total Available 2021/22	Approved payment schedule	Provincial Departments to	Actual Actual expenditure expenditur Provincial municipaliti Department by 30 30 Septem	by expenditure s by Provincial per Department by 3	Actual expenditure by municipalities by 1 31 December	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	30 428  Main Budget	Adjustment Budget		Total Available 2021/22	Approved payment schedule	Provincial Departments to	Actual Actual expenditure expenditur Provincial municipaliti Department by 30 30 Septem	by expenditure s by Provincial per Department by 3	Actual expenditure by municipalities by 1 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 WESTERN CAPE: BITOU (WC047)

WESTERN CAPE: BITOU (WC047)								T								
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First Quarter Actual Actual	Second Quarter Actual Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes for Exp as % of	or the 2nd Q	Approved	Roll Over YTD expenditure
	revenue Act No.	vear)	Adjustments	2021/22	Approved payment	municipalities for	expenditure expenditure b		/ expenditure	expenditure by	expenditure	expenditure by	Allocation	Exp as % of Allocation by		by municipalities
	16 of 2019	year)	Aujustinents	2021/22	schedule	direct grants	National municipalities			municipalities	National	municipalities	National	municipalities	2021/22	by municipantie
	10 01 2019				Scriedule	unect grants	Department by 30 30 Septembe			municipanties	Department	municipanties	Department	municipanties		
							September 2021 2021	December 2021	21 Department		Department		Department			
R thousands							Gepterinder 2021 2021	December 2021								
National Treasury (Vote 10)																
Programme and Project Preperation Support Grant	-				-				-	-		-	-		-	-
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	51	261	312	-	411,8%	-	20,1%		-	-
Infrastructure Skills Development Grant	-				-				-	-		-	-		-	-
Integrated City Development Grant	-								_	.			-		-	
Neighbourhood Development Partnership (Schedule 5B)										.					-	
Neighbourhood Development Partnership (Schedule 6B)	-				-				-	-		-	-		-	-
Integrated Urban Development Grant	-								_	.			-		-	
Sub-Total Vote	1 550			1 550	1 550	1 550	51 -	261 -	312		411,8%		20.1%			
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)										.					-	
Municipal Systems Improvement Grant (Schedule 6B)	_				_					.		_				
Municipal Disaster Grant										.					-	
Municipal Disaster Recovery Grant	_				_					.		_				
Municipal Demarcation Transition Grant (Schedule 5B)	_				_				_	.		_				
Municipal Demarcation Transition Grant (Schedule 6B)	_				_				_	.		_				
Sub-Total Vote																
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	_	!	1		_	_					_		_	_	_	
Public Transport Network Operations Grant		[ ]	1	[]						: 1						
Public Transport Network Grant			1						1 1	.		· 1	-			
Rural Road Assets Management Systems Grant		1 1	1		- 1	-			1 1	-	-	· 1	-	-	- 1	
Rurai Road Assets Management Systems Grant Sub-Total Vote	-	- :		- :	-				-	- :	-	-	-	-	-	-
Sub-Total Vote Public Works (Vote 6)	-					•		<b>+</b> • • • • • • • • • • • • • • • • • • •	-		•			•		
	996		1	996	996	697	996		996		(100.0%)		100.0%			
Expanded Public Works Programme Integrated Grant (Municipality)		-						+		-		-		-	-	-
Sub-Total Vote Energy (Vote 29)	996	-		996	996	697	996		996		(100,0%)		100,0%	-		
	4.050				4.050	4.050		450			(00.00)		00.00			
Integrated National Electrification Programme (Municipal) Grant	4 250	-	1	4 250	4 250	4 250	834	150	984	-	(82,0%)		23,2%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant		- 1			-				-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-		400	400	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 159	- 1		4 159	4 159	2 159	100	100	200	-	-	-	4,8%	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote							934		1 184	-	-	-		-		
	8 409			8 409	8 409	6 409	934 -	250 -	1 184		(73,2%)		14,1%	-		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	- 1			-					-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	- 1			-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	- 1		-	-	-				-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	- 1		-	-	-				-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
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)		-		-	-				-	-		-	-		-	
Sub-Total Vote										-						
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-				-	-		-	-	-	-	
Sub-Total Vote	-			-		-			-	-			-		-	
Human Settlements (Vote 31)			1													
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	10 955			10 955	10 955	8 656	1 981	511 -	2 492	-	(74,2%)		22,7%	-		-
Cooperative Governance (Vote 3)			1													
Municipal Infrastructure Grant	21 104			21 104	21 104	12 094	8 414	3 680	12 094	-	(56,3%)	-	57,3%	-	-	
Sub-Total Vote		1		21 104	21 104	12 094	8 414		12 094		(56,3%)		57,3%			-
	21 104			21 104	21 104	12 094		3 680 - 4 191 -	12 094	-	(56,3%)		57,3%	-		
Sub-Total	21 104												45.5%			
Sub-Total Total	21 104 21 104 32 059			32 059	32 059	20 750	10 395	4 191 -	14 586		(59,7%)		43,376	<u> </u>		
Sub-Total	21 104			32 059		20 750										-
Sub-Total Total	21 104 32 059			32 059	Year to date		First Quarter	Second Quarter	YTD Exp		% Changes fro	om 1st to 2nd Q	% Changes fo		•	•
Sub-Total	21 104 32 059	Adjustment	Other	32 059  Total Available	Year to date Approved	Transferred from	First Quarter Actual Actual	Second Quarter Actual Actual	YTD Exp Actual	Actual	% Changes fro	Actual	% Changes for	Exp as % of		
Sub-Total Total	21 104 32 059		Other Adjustments	32 059	Year to date Approved	Transferred from Provincial	First Quarter Actual Actual expenditure expenditure b	Second Quarter Actual Actual expenditure expenditure by	YTD Exp Actual	Actual expenditure by	% Changes fro	Actual expenditure by	% Changes for Exp as % of Allocation	Exp as % of Allocation by		-
Sub-Total Total	21 104 32 059	Adjustment		32 059  Total Available	Year to date Approved	Transferred from	First Quarter Actual Actual	Second Quarter Actual Actual expenditure expenditure by	YTD Exp Actual expenditure	Actual	% Changes fro	Actual	% Changes for	Exp as % of	-	•
Sub-Total Total	21 104 32 059	Adjustment		32 059  Total Available	Year to date Approved	Transferred from Provincial Departments to	First Quarter  Actual Actual expenditure expenditure b Provincial municipalities	Second Quarter Actual Actual expenditure expenditure by Provincial municipalities to	YTD Exp Actual expenditure y Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	Actual expenditure by	% Changes for Exp as % of Allocation Provincial	Exp as % of Allocation by	-	-
Sub-Total Total	21 104 32 059	Adjustment		32 059  Total Available	Year to date Approved	Transferred from Provincial Departments to	First Quarter  Actual expenditure Provincial Department by 30  Actual expenditure b municipalities 30 Septembe	Second Quarter  Actual	YTD Exp Actual expenditure y Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	Actual expenditure by	% Changes for Exp as % of Allocation Provincial	Exp as % of Allocation by	-	
Sub-Total Total	21 104 32 059	Adjustment		32 059  Total Available	Year to date Approved	Transferred from Provincial Departments to	First Quarter  Actual expenditure Provincial Department by 30  Actual expenditure b municipalities 30 Septembe	Second Quarter  Actual	YTD Exp Actual expenditure y Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	Actual expenditure by	% Changes for Exp as % of Allocation Provincial	Exp as % of Allocation by	-	-
Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services)  R thousands	21 104 32 059	Adjustment		32 059  Total Available	Year to date Approved	Transferred from Provincial Departments to	First Quarter  Actual expenditure Provincial Department by 30  Actual expenditure b municipalities 30 Septembe	Second Quarter  Actual	YTD Exp Actual expenditure y Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	Actual expenditure by	% Changes for Exp as % of Allocation Provincial	Exp as % of Allocation by		-
Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)	21 104 32 059	Adjustment		32 059  Total Available	Year to date Approved	Transferred from Provincial Departments to	First Quarter  Actual expenditure Provincial Department by 30  Actual expenditure b municipalities 30 Septembe	Second Quarter  Actual	YTD Exp Actual expenditure y Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	Actual expenditure by	% Changes for Exp as % of Allocation Provincial	Exp as % of Allocation by		-
Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health	21 104 32 059	Adjustment		32 059 Total Available	Year to date Approved	Transferred from Provincial Departments to	First Quarter  Actual expenditure Provincial Department by 30  Actual expenditure b municipalities 30 Septembe	Second Quarter  Actual	YTD Exp Actual expenditure y Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	Actual expenditure by	% Changes for Exp as % of Allocation Provincial	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	21 104 32 059	Adjustment		32 059 Total Available	Year to date Approved	Transferred from Provincial Departments to	First Quarter  Actual expenditure Provincial Department by 30  Actual expenditure b municipalities 30 Septembe	Second Quarter  Actual	YTD Exp Actual expenditure y Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	Actual expenditure by	% Changes for Exp as % of Allocation Provincial	Exp as % of Allocation by		
Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health	21 104 32 059	Adjustment		32 059 Total Available	Year to date Approved	Transferred from Provincial Departments to	First Quarter  Actual expenditure Provincial Department by 30  Actual expenditure b municipalities 30 Septembe	Second Quarter  Actual	YTD Exp Actual expenditure y Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	Actual expenditure by	% Changes for Exp as % of Allocation Provincial	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	21 104 32 059	Adjustment		32 059 Total Available	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter  Actual expenditure Provincial Department by 30  Actual expenditure b municipalities 30 Septembe	Second Quarter  Actual	YTD Exp Actual expenditure y Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	Actual expenditure by	% Changes for Exp as % of Allocation Provincial	Exp as % of Allocation by		
Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	21 104 32 059	Adjustment		32 059 Total Available	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter  Actual expenditure Provincial Department by 30  Actual expenditure b municipalities 30 Septembe	Second Quarter  Actual	YTD Exp Actual expenditure y Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	Actual expenditure by	% Changes for Exp as % of Allocation Provincial	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	21 104 32 059	Adjustment		32 059 Total Available	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter  Actual expenditure Provincial Department by 30  Actual expenditure b municipalities 30 Septembe	Second Quarter  Actual	YTD Exp Actual expenditure y Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	Actual expenditure by	% Changes for Exp as % of Allocation Provincial	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	21 104 32 059 Main Budget	Adjustment Budget		32 059 Total Available	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter  Actual expenditure Provincial Department by 30  Actual expenditure b municipalities 30 Septembe	Second Quarter  Actual	YTD Exp Actual expenditure y Provincial	Actual expenditure by municipalities	% Changes fro Actual expenditure Provincial	Actual expenditure by	% Changes for 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 WESTERN CAPE: KNYSNA (WC048)

WESTERN CAPE: KNYSNA (WC048)				г					_		\/===							
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C	Quarter Actual	Second Actual	I Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of	Approved	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	2021122	by mumcipantie
	10 01 2013				scriedule	unect grants	Department by 30			31 December 2021	Department	municipanties	Department	mumcipanties	Department	municipanties		
							September 2021	2021	December 2021	OT December 2021	Department		Department		Department			
R thousands							Ocpiember 2021	2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-				-						-		-		-			
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	205	185	215	215	420	399	4,9%	6 16,4%	27,1%	25,8%	-	-
Infrastructure Skills Development Grant	-			-	-	-					-	-		-	-		-	-
Integrated City Development Grant	-											-		-	-		-	
Neighbourhood Development Partnership (Schedule 5B)	10 000			10 000	10 000	-				294	-	294		-	-	2,9%	-	-
Neighbourhood Development Partnership (Schedule 6B)	1 000	-		1 000	1 000	-					-	-	-	-	-		-	-
Integrated Urban Development Grant	-			-	-	-					-	-		-	-	-	-	-
Sub-Total Vote	12 550			12 550	12 550	1 550	205	185	215	508	420	693	4,9%	175,5%	3,6%	6,0%		
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				-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-				-	-					-	-	-	-	-	-	-	-
Sub-Total Vote				-					-			-						
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 118			1 118	1 118	783		163			227	244	-	(50,9%)	20,3%	21,8%	-	-
Sub-Total Vote	1 118			1 118	1 118	783		163	227	80	227	244		(50,9%)	20,3%	21,8%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-		1	-	-	-	1					-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-		1	-	-	-					-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-					-	-		-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-	-		-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-			-		
Sub-Total Vote				-					-			-					-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-	-	-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-					-	- 1	-		-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-	-					-	-		-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-					-	-		-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-											-		-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-					-	-		-	-		-	
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-					-	-		-	-		-	
Bucket Eradication Programme Grant	-											-		-	-		-	
Water Services Infrastructure Grant (Schedule 5B)	5 107			5 107	5 107	3 107		3 046	333	2 276	333	5 322		(25,3%)	6,5%	104,2%	-	
Water Services Infrastructure Grant (Schedule 6B)	-			-							-	-					-	
Sub-Total Vote	5 107			5 107	5 107	3 107		3 046	333	2 276	333	5 322		(25,3%)	6,5%	104,2%	-	
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	-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-		1	-	-	-	1				-	-	-	-	-		-	
Municipal Emergency Housing Grant	-		1	-	-	-	1				-	-	-		-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-		1		-	-		-		-	-	-
Sub-Total Vote		<u> </u>					- :											
Sub-Total	18 775		ļ	18 775	18 775	5 440	205	3 394	775	2 864	980	6 259	278,0%	(15,6%)	5,5%	35,2%	-	
Cooperative Governance (Vote 3)	l		1	1 1		l	1		1 .	1	l .				_	l .	1	
Municipal Infrastructure Grant	26 260	-		26 260	26 260	14 308	338	338	5 761	4 986	6 099	5 324	1604,4%		23,2%		-	-
Sub-Total Vote	26 260			26 260	26 260	14 308		338	5 761	4 986	6 099	5 324	1604,4%		23,2%		-	-
Sub-Total	26 260	<u> </u>		26 260	26 260	14 308		338	5 761	4 986 7 851	6 099	5 324	1604,4%	1376,1%	23,2% 16.1%			
Total	45 035	<u> </u>	<u> </u>	45 035	45 035	19 748	543	3 732	6 536	7 851	7 079	11 583	1103,7%	110,4%	16,1%	26,3%	<u> </u>	-
					Warra C.		First C		0		VTD F	enditure	% Changes *-	om 1st to 2nd Q	% Chang	for the 2nd O		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budg-*	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Actual	Actual	% Changes tre	Actual	% Changes Exp as % of	Exp as % of	-	
Agency services	am buuyet	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		
						Municipalities	Department by 30 September 2021	30 September 2021	Department by 31 December 2021	31 December 2021	Department		Department		Department			
R thousands																		
				$\vdash$		<b>-</b>				_				_				<b>-</b>
Summary by Provincial Departments  Education				$\vdash$		<b>-</b>			1					_				-
Education Health	1		1			1	1	l				·	-	1 1		Ι.	1	1
Social Development	1		1			· ·								1		Ι.	1	
Public Works, Roads and Transport	1	1	1			· ·	1	l						1			1	1
Agriculture	1	1	1	[]		1					1	] [ ]		1			1	
Sport, Arts and Culture	1		1	'		1						.					1	1
Housing and Local Government	1 :	:	1			1	1							1			1	1
Office of the Premier	1	1	1			· ·	1	l						1			1	1
Office of the Premier Other Departments	1		1			1						.		1			1	
		1					1	1	1	1	1			1		1	1	

## 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: LAINGSBURG (WC051)

R thousands National Treasury (Vote 10) Programme and Project Prependion Support Grant Local Covernment Flancial Management Grant Local Covernment Flancial Management Grant Local Covernment Flancial Management Grant Local Covernment Surport Grant L	ure expenditure by municipalities by by 30 30 September Department by 31 31 December 20	Actual Actual y expenditure expenditure by ex by National municipalities	Changes from 1st to 2nd Q Actual expenditure National expenditure by municipalities Department	Exp as % of Exp as % of	Approved Roll Over Total Available 2021/22 YTD expenditure by municipalities
R thousands   National Treasury (Vote 10)   Programme and Project Preperation Support Grant   1750	ure expenditure by municipalities by by 30 30 September Department by 31 31 December 20	y expenditure expenditure by ex by National municipalities	expenditure expenditure by National municipalities	Allocation Allocation by National municipalities	2021/22 by municipalities
National Treasury (Vote 10)   Schedule   direct grants   September	hy 30 September Department by 31 December 20	y National municipalities	National municipalities	National municipalities	by municipante.
Department   September   Sep	by 30 30 September Department by 31 31 December 20				
Rthousands   September   National Treasury (Vote 10)		2. Soparation 5	Department .	Department	
R thousands	December 2021				
Programme and Project Propresention Support Grant				1	
Programme and Project Propresention Support Grant					
Infrastructure Skills Development Grant					
Integrated City Development Grant	738 546 8	75 1 284 875	(26,0%)	- 73,4% 50,0%	,
				-	
Neighbourhood Development Partnership (Schedule 5B)				-	
Neighbourhood Development Partnership (Schedule 6B)				-   -   -	
Integrated Urban Development Grant					
Sub-Total Vote         1 750         -         1 750         1 750	738 - 546 8	75 1 284 875	(26,0%) -	- 73,4% 50,0%	
Cooperative Governance (Vote 3)					
Municipal Systems Improvement Grant (Schedule 5B)				-   -   -	
Municipal Systems Improvement Grant (Schedule 6B)				-   -   -	
Municipal Disaster Grant					-
Municipal Disaster Recovery Grant				-	
Municipal Demarcation Transition Grant (Schedule 5B)					-
Municipal Demarcation Transition Grant (Schedule 6B)					-
Sub-Total Vote				-	
Transport (Vote 37)					
Public Transport Infrastructure and Systems Grant				-  -  -	-
Public Transport Network Operations Grant				-  -  -	-
Public Transport Network Grant				-  -  -	
Rural Road Assets Management Systems Grant				-	
Sub-Total Vote					
Public Works (Vote 6)					
Expanded Public Works Programme Integrated Grant (Municipality) 1 098 - 1 098 1 098 769	353 275 314	667 275	(11,0%) (100,0%		
Sub-Total Vote         1 098         -         1 098         1 098         769	353 275 314 -	667 275	(11,0%) (100,0%)	6) 60,7% 25,0%	
Energy (Vote 29)					
Integrated National Electrification Programme (Municipal) Grant					
Integrated National Electrification Programme (Allocation in-kind) Grant					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-
Energy Efficiency and Demand Side Management (Municipal) Grant					
Energy Efficiency and Demand Side Management (Eskom) Grant					-
Sub-Total Vote					
Water Affairs (Vote 38)					
Backlogs in Water and Sanitation at Clinics and Schools Grant					-
Regional Bulk Infrastructure Grant (Schedule 5B)					
Regional Bulk Infrastructure Grant (Schedule 6B)					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				.   .   .	-
Municipal Water Infrastructure Grant (Schedule 5B)					-
Municipal Water Infrastructure Grant (Schedule 6B)					-
Bucket Eradication Programme Grant					-
Water Services Infrastructure Grant (Schedule 5B)   7 496   -   7 496   7 496   2 000	16 270 2	32 270 308	- 1760,5%	% 3,6% 4,1%	
Water Services Infrastructure Grant (Schedule 6B)					
Sub-Total Vote   7 496   -   7 496   7 496   2 000	- 16 270 29	2 270 308	- 1760,5%	% 3,6% 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)				-  -  -	-
Municipal Human Settlements Capacity Grant				-  -  -	-
Municipal Emergency Housing Grant				-  -  -	
Metro Informal Settlements Partnership Grant					
Sub-Total Vote					
	1 091 290 1 130 1 1	7 2 221 1 457	3,6% 302,2%	% 21,5% 14,1%	
Cooperative Governance (Vote 3)					
Municipal Infrastructure Grant         6719         -         6719         6719         1 718		28 482 328	373,8% -	- 7,2% 4,9%	
Sub-Total Vote         6 719         -         6 719         6 719         1 718	84 - 398 3:		373,8% -	- 7,2% 4,9%	
Sub-Total         6 719         -         6 719         6 719         1 718	84 - 398 3:	28 482 328	373,8% -	- 7,2% 4,9%	
Total 17 063 - 17 063 17 063 6 237	1 175 290 1 528 1 4	6 2 703 1 786	30,0% 415,4%	% 15,8% 10,5%	
Year to date First Qua	rter Second Quarter		% Changes from 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 expendit	ure expenditure by expenditure expenditure by municipalities by Provincial municipalities	y expenditure expenditure by ex by Provincial municipalities P	expenditure expenditure by Provincial municipalities	Allocation Allocation by Provincial municipalities	
schedule Departments to Provinci			Provincial municipalities Department	Department municipalities	1
September					
					1
R thousands					
Summary by Provincial Departments					
Education					
Health   -   -   -   -				-  -  -	1
Social Development				-  -  -	1 1
Public Works, Roads and Transport				-1 -1 -	1
		1 -1 -1		-1 -1 -	1
Agriculture				1 1	1 1
Agriculture Sport, Arts and Culture				-1 -1 -	1
Agriculture		: :	: :	:  :  :	
Agriculture					

## 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: PRINCE ALBERT (WC052)

WESTERN CAPE: PRINCE ALBERT (WC052)				r	V4		Flora C		0	10	VTD F		0/ Ob	4-44- 0 0	0/ Oh			D-II O
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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 municipalitie
							September 2021	2021	December 2021		Department		Department		Department			
R thousands																		
National Treasury (Vote 10) Programme and Project Preparation Support Grant																		
	4.050				-			638						-	-	-	-	-
ocal Government Financial Management Grant nfrastructure Skills Development Grant	1 650			1 650	1 650	1 650	581	030	532	363	1 113	1 001	(8,4%)	(43,1%)	67,5%	60,6%	-	-
ntrastructure Skills Development Grant ntegrated City Development Grant	-			·	-	-								-	-		-	-
Neighbourhood Development Partnership (Schedule 5B)				:														-
Veighbourhood Development Partnership (Schedule 6B)				[]														
ntegrated Urban Development Grant																		
Sub-Total Vote	1 650			1 650	1 650	1 650	581	638	532	363	1 113	1 001	(8,4%)	(43,1%)	67,5%	60,6%		
Cooperative Governance (Vote 3)									1				(=, -, -,	(12,111)	,-,-			
Municipal Systems Improvement Grant (Schedule 5B)	-				-													
Municipal Systems Improvement Grant (Schedule 6B)	-				-													
Municipal Disaster Grant	-				-	-					-				-		-	
Municipal Disaster Recovery Grant	-				-	-					-				-		-	
Municipal Demarcation Transition Grant (Schedule 5B)	-				-	-					-				-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-					-	-		-	-		-	
Sub-Total Vote	-			-	-				-								-	-
Fransport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1		1		-	-	-		-	-	-	
Public Transport Network Operations Grant				•			1		1			-		-	-		-	
Public Transport Network Grant	-			•	-	-					-	-		-	-		-	-
Rural Road Assets Management Systems Grant	-	-			-	-			1		-	-	-	-	-	-	-	-
Sub-Total Vote		-					-		-	-		-	-			-		-
Public Works (Vote 6)	4000			1 4	4000				346				(40.00)	(0.00/)	70.40	00.40		
Expanded Public Works Programme Integrated Grant (Municipality)	1 243	-		1 243	1 243	311	600				946	1 149	(42,3%)				-	-
Sub-Total Vote Energy (Vote 29)	1 243			1 243	1 243	311	600	600	346	549	946	1 149	(42,3%)	(8,6%)	76,1%	92,4%	-	
ntegrated National Electrification Programme (Municipal) Grant																		
ntegrated National Electrification Programme (Municipal) Grant ntegrated National Electrification Programme (Allocation in-kind) Grant	-			·	-						-				-		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		-
Energy Efficiency and Demand Side Management (Municipal) Grant				:														
Energy Efficiency and Demand Side Management (Eskom) Grant				[]														-
Sub-Total Vote						-								-	-			
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	_				_												_	
Regional Bulk Infrastructure Grant (Schedule 5B)	-				-													
Regional Bulk Infrastructure Grant (Schedule 6B)	-				-													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-													
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-				-													
Municipal Water Infrastructure Grant (Schedule 5B)	-				-							-	-		-		-	
Municipal Water Infrastructure Grant (Schedule 6B)	-				-	-					-				-		-	
Bucket Eradication Programme Grant	-				-	-					-				-		-	
Nater Services Infrastructure Grant (Schedule 5B)	-			-	-	-					-	-		-	-		-	-
Nater Services Infrastructure Grant (Schedule 6B)	-			-	-						-	-			-		-	
Sub-Total Vote				-														
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-			-	-						-	-	-	-	-		-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-		-	-	-	
Sub-Total Vote						•		•					•					
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-			•	-	-					-	-	-	-	-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-				-	-						-	-		-		-	
Municipal Human Settlements Capacity Grant	-				-	-						-	-		-		-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-			-	-	-					· ·	-	-	-	-		-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	-				-				1		· ·	-		-			-	-
Sub-Total	2 893	<u> </u>		2 893	2 893	1 961	1 181	1 238	878	911	2 059	2 149	(25,7%)	(26,4%)	71,2%	74,3%	- :	-
Cooperative Governance (Vote 3)	2 093	<del></del>		2 093	2 033	1 301	1 181	1 238	8/8	311	2 039	2 149	(23,176)	(20,4%)	11,2%	14,3%		
Municipal Infrastructure Grant	7 718			7 718	7 718	6 422	1 644	1 805	4 766	4 908	6.410	6 713	189.9%	171.9%	83.1%	87.0%		_
Sub-Total Vote				7 718	7 718	6 422	1 644				6 410	6 713	189,9%			87,0%		
	7 712			7 718	7 718	6 422		1 805	4 766	4 908	6 410		189,9%	171,9%		87,0%	- :	
Sub-Total	7 718 7 718																	
Sub-Total	7 718 7 718 10 611			10 611	10 611	8 383					8 469		99.8%	91.2%	79.8%			
Sub-Total Fotal	7 718				10 611	8 383	2 823	3 043	3 044	5 619	8 469	8 802	99,8%	91,2%	79,8%	83,5%	-	
Sub-Total	7 718				10 611 Year to date	8 383	First Quarter	3 043	Second Quarter	2019		penditure		91,2% om 1st to 2nd Q		for the 2nd Q	-	
Sub-Total	7 718 10 611		Other			8 383 Transferred from		Actual		Actual								•
Sub-Total Otal	7 718 10 611		Other Adjustments	10 611	Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q	-	•
Sub-Total Transfers by Provincial Departments to Municipalities (Agency services)	7 718 10 611	Adjustment		10 611	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	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q  Actual expenditure by	% Changes to Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by	-	•
Sub-Total Transfers by Provincial Departments to Municipalities (Agency services)  R thousands	7 718 10 611	Adjustment		10 611	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	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q  Actual expenditure by	% Changes to Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by		•
Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments	7 718 10 611	Adjustment		10 611	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	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q  Actual expenditure by	% Changes to Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by	-	
Sub-Total Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education	7 718 10 611	Adjustment		10 611	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	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q  Actual expenditure by	% Changes to Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by	-	
Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health	7 718 10 611	Adjustment		10 611	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	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q  Actual expenditure by	% Changes to Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by		
Jub-Total Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Health Social Development	7 718 10 611	Adjustment		10 611	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	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q  Actual expenditure by	% Changes to Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by		
Sub-Total Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport	7 718 10 611	Adjustment		10 611	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	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q  Actual expenditure by	% Changes to Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by		
Jub-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	7 718 10 611	Adjustment		10 611	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	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q  Actual expenditure by	% Changes to Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by		
Sub-Total 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	7 718 10 611	Adjustment		10 611	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	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q  Actual expenditure by	% Changes to Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by		
Jub-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	7 718 10 611	Adjustment		10 611	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	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q  Actual expenditure by	% Changes to Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by		

## 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: BEAUFORT WEST (WC053)

WESTERN CAPE: BEAUFORT WEST (WC053)				r	V4	- 4-4-	Florat	t	0	10	VTD F		0/ Ob	4-44- 010	0/ Oh			D-II O
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	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 f Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
							September 2021	30 September 2021	December 2021		Department		vepartment		Department			
R thousands				$\sqcup$														
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant Local Government Financial Management Grant	1 914			1 914	1 914		42	62	663	581	705	642	1478,6%	839,7%	36,8%	33,6%	-	
Infrastructure Skills Development Grant	1914	1 :		1914	1914	1 914	42	02	003	301	/05	042	14/0,0%	039,776	30,6%	33,0%		1 3
Integrated City Development Grant		:		[]														
Neighbourhood Development Partnership (Schedule 5B)	1	:		[]	-									1				1 -
Neighbourhood Development Partnership (Schedule 6B)	-			- 1	-	-					-	-	-				-	-
Integrated Urban Development Grant	-			-	-						-	-		-				-
Sub-Total Vote	1 914			1 914	1 914	1 914	42	62	663	581	705	642	1478,6%	839,7%	36,8%	33,6%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		- 1	-	-					-	-	-	-	-		-	
Municipal Disaster Grant  Municipal Disaster Grant	1 :	1 :		1 1		-								1				1
Municipal Disaster Recovery Grant	1	1 :		[]														
Municipal Demarcation Transition Grant (Schedule 5B)		l .			_						_							
Municipal Demarcation Transition Grant (Schedule 6B)					-													
Sub-Total Vote																		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-					-	-	-	-	-		-	
Public Transport Network Operations Grant	-			•			1					-		-			-	
Public Transport Network Grant	-			•			1					-		-			-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	-				-	-			1		-	-	-	-	-	-	-	-
					-	-		-		-							•	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 285	1		1 285	1 285	900	380	381	366	377	746	759	(3,7%)	(1,1%)	58,1%	59,0%		1
Sub-Total Vote	1 285	· :		1 285	1 285	900	380	381	366		746		(3,7%)		58,1%		-	
Energy (Vote 29)	1 200			1 203	1 203	300	300	301	300	311	740	133	(5,170)	(1,170)	30,176	33,070	-	
Integrated National Electrification Programme (Municipal) Grant	6 100			6 100	6 100	5 000												
Integrated National Electrification Programme (Allocation in-kind) Grant	-				-	-					-	-	-		-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			- 1	-	-					-	-	-				-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-					-	-		-	-		-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-						-	-		-		-		
Sub-Total Vote	6 100			6 100	6 100	5 000			-									-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-					-	-		-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)  Regional Bulk Infrastructure Grant (Schedule 6B)				·	-	-								-				1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1 :	1 :		1 1		-								1				1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1	1		1 1									-					
Municipal Water Infrastructure Grant (Schedule 5B)	1	1 :		[]	-													
Municipal Water Infrastructure Grant (Schedule 6B)					-													
Bucket Eradication Programme Grant					-													
Water Services Infrastructure Grant (Schedule 5B)	-			1	-	-					-				-		-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-		-	-		-	-
Sub-Total Vote	-	-		-				-	-	-		-					-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-					-	-	-	-	-		-	
2014 African Nations Championship Host City Operating Grant	· .																	
Sub-Total Vote Human Settlements (Vote 31)	· ·	· ·			· ·		· ·	· ·										
Rural Households Infrastructure Grant (Schedule 5B)		l .																
Rural Households Infrastructure Grant (Schedule 6B)		1 :		] []												.		
Municipal Human Settlements Capacity Grant	-			-	-	-					-		-		-	-	-	
Municipal Emergency Housing Grant	-			-							-	-		-	-		-	-
Metro Informal Settlements Partnership Grant	-	-			-						-	-		-	-	-	-	-
Sub-Total Vote							i			i							-	-
Sub-Total	9 299			9 299	9 299	7 814	422	443	1 029	958	1 451	1 401	143,8%	116,1%	15,6%	15,1%	-	_
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	14 521			14 521	14 521	10 609	5 802	5 803	1 582	1 757	7 384	7 560	(72.7%)	(69.7%)	50.9%	52 1%		
Sub-Total Vote	14 521 14 521	· ·		14 521	14 521 14 521	10 609	5 802 5 802				7 384 7 384	7 560	(72,7%)		50,9% 50,9%		-	
Sub-Total	14 521	· :		14 521	14 521	10 609	5 802	5 803	1 582		7 384		(72,7%)	(69,7%)	50,9%		- :	-
Total	23 820			23 820	23 820	18 423					8 835		(58,0%)		37,1%			-
	1 2020					420		7240	1	2710								
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2021	expenditure by municipalities by 30 September 2021	expenditure Provincial Department by 31 December 2021	expenditure by municipalities by 31 December 2021	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands																		1
Summary by Provincial Departments		<b> </b>																
Education					-								-					
Health	-				-			1				-			-			l .
Social Development	-			-	-							-		-	-			1
Public Works, Roads and Transport	-			-	-						-	-		-	-	-		1
Agriculture	-			-	-	-					-	-	-	-	-			1
Sport, Arts and Culture	-			-	-	-	1	1		1		-	-	-	-			l .
Housing and Local Government	-			•	-						-	-	-		-			1
Office of the Premier	-			•	-							-	-	-	-			1
Other Departments									1					1	i e			