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

Summary					Year t	o date	First (Quarter	Second	Quarter	YTD Evr	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O	Approved	Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved	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	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
		, I		1			September 2021	2021	December 2021	2. 2000000 2021	Separation		Separation		_ operations			
R thousands																		
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	341 312 10 200			341 312 10 200	341 312 10 200	113 879 10 200	1 478	697	3 355	11 459 1 916	1 478 4 847	11 466 2 613	(100.0%) 124.9%	172346.9% 174.8%	0.4% 47.5%	3.4% 25.6%	-	-
Infrastructure Skills Development Grant	74 000			74 000	74 000	42 000	1 492	3 219	3 300	5 673	11 514	8 892	(100.0%)	76.3%	47.5%	12.0%		-
Integrated City Development Grant				74 000	74 000	42 000	11 514	5217		50/5	11.514	0072	(100.070)	10.570	13.076	12.070		
Neighbourhood Development Partnership (Schedule 5B)	285 013	1 .		285 013	285 013	128 867	8 752	1 161	33 126	26 338	41 878	27 499	278.5%	2168.4%	14.7%	9.6%		
Neighbourhood Development Partnership (Schedule 6B)	27 100	24 000		51 100	27 100	-								-		-	-	-
Integrated Urban Development Gran	-	· · · · ·		-	-	-					-			-		-		
Sub-Total Vote	737 625	24 000		761 625	737 625	294 946	23 236	5 083	36 481	45 385	59 717	50 469	57.0%	792.8%	8.4%	7.1%	•	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1 260	r 11		1 260	1 260									1		-		
Municipal Disaster Grant				1200	1200													
Municipal Disaster Recovery Grant	-			-	-									-				-
Municipal Demarcation Transition Grant (Schedule 5B)	-	1 · · · ·		-		-					-			-		-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-					-	-		-		-		
Sub-Total Vote	1 260			1 260	1 260	•	•	-	-		-			-		-	•	
Transport (Vote 37)		ı – – – –																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	· · · · ·		-	-	-					-	-		-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	5 938 961	r 11		5 938 961	5 938 961	2 446 548	480 203	112 014	982 052	551 337	1 462 255	663 351	104.5%	392.2%	24.6%	11.2%		-
Rural Road Assets Management Systems Grant							-00 203	112.014	702 002	551 557				-				
Sub-Total Vote	5 938 961			5 938 961	5 938 961	2 446 548	480 203	112 014	982 052	551 337	1 462 255	663 351	104.5%	392.2%	24.6%	11.2%		-
Public Works (Vote 6)		I																
Expanded Public Works Programme Integrated Grant (Municipality)	195 424	-		195 424	195 424	136 796	90 128	17 994	52 916	39 743	143 044	57 736	(41.3%)	120.9%	73.2%	29.5%		-
Sub-Total Vote	195 424			195 424	195 424	136 796	90 128	17 994	52 916	39 743	143 044	57 736	(41.3%)	120.9%	73.2%	29.5%	•	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1	, I		1	1				1									
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	194 555	· · · ·		194 555	194 555						-		-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	174 000			174 333	174 000						-							
Energy Efficiency and Demand Side Management (Municipal) Grant	58 000	1 · · · ·		58 000	58 000	36 000	7 213	2 467	13 356	18 457	20 569	20 924	85.2%	648.1%	35.5%	36.1%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	1 · · · ·		-	-	-					-			-			-	
Sub-Total Vote	252 555			252 555	252 555	36 000	7 213	2 467	13 356	18 457	20 569	20 924	85.2%	648.1%	35.5%	36.1%	•	•
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 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 · · · · ·		-		-					-	-		-		-	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-	· · · ·		-	-						-	•		-		-		-
Sport and Recreation South Africa (Vote 19)						-										-		
2013 Africa Cup of Nations Host City Operating Grant		1 · · · ·		-		-												
2014 African Nations Championship Host City Operating Grant	-	1 · · · ·		-	-	-								-		-	-	
Sub-Total Vote				-	•	-	•	•	-		•		•	-			•	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	· ·			-	-					-	-		-		-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	· ·			-	-					-			-		-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant		r 11									-			-		-		
Metro Informal Settlements Partnership Grant	3 945 447	r 11		3 945 447	3 945 447	962 072	259 681	192 536		818 397	259 681	1 010 933	(100.0%)	325.1%	6.6%	25.6%		-
Sub-Total Vote	3 945 447			3 945 447	3 945 447	962 072	259 681	192 536	-	818 397	259 681		(100.0%)	325.1%	6.6%	25.6%	•	-
Sub-Total	11 071 272	24 000		11 095 272	11 071 272		860 461		1 084 805	1 473 319	1 945 266		26.1%	346.3%	17.9%	16.6%		-
Cooperative Governance (Vote 3)		· · · · ·												-				
Municipal Infrastructure Grant	-	·		-	-	-					-	•	-	-	-			-
Sub-Total Vote Sub-Total	-	·			· ·	-		-	-	-	-	•	-	-		-		-
Sub-Total Total	11 071 272	- 24 000		11 095 272	11 071 272	3 876 362	860 461	330 094	1 084 805	1 473 319	1 945 266	1 803 413	- 26.1%	- 346.3%	- 17.9%	- 16.6%	-	-
· · · · · · · · · · · · · · · · · · ·				11 070 212		5 575 302	000 401	555 0 94		1475 317	1 745 200	1 000 413	23.170	540.375		13.076		
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)					Year to date													
	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
Transfers by Trovincial Departments to memorparities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22		Provincial	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Provincial	Actual expenditure by municipalities	Actual expenditure	expenditure by	Allocation	Allocation by		
manarena by mormena beparanena to maneipanaea Agency as neea)	Main Budget	Adjustment Budget		Total Available 2021/22	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial		Allocation Provincial			
	Main Budget	Adjustment Budget		Total Available 2021/22	Approved payment	Provincial	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Provincial	Actual expenditure by municipalities	Actual expenditure	expenditure by	Allocation	Allocation by		
	Main Budget	Adjustment Budget		Total Available 2021/22	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands	Main Budget	Adjustment Budget		Total Available 2021/22	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments	Main Budget	Adjustment Budget		Total Available 2021/22	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education	Main Budget	Adjustment Budget		Total Available 2021/22	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Provincial	Actual expenditure by municipalities -	Actual expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health	-	Adjustment Budget		2021/22	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Provincial	Actual expenditure by municipalities - -	Actual expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development	Main Budget	Adjustment Budget - - -		Total Available 2021/22	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Provincial	Actual expenditure by municipalities - - -	Actual expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health	-	Adjustment Budget - - - -		2021/22	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Provincial	Actual expenditure by municipalities - - - - - - -	Actual 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		Adjustment Budget		2021/22	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Provincial	Actual expenditure by municipalities - - - - - - - - - - - - -	Actual expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Workspment Social Workspment Agriculture Sport, Arts and Culture Housing and Local Government		Adjustment Budget 		2021/22	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Provincial	Actual expenditure by municipalities - - - - - - - - - - - - - - - -	Actual 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 Colture		Adjustment Budget		2021/22	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Provincial	Actual expenditure by municipalities 	Actual 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 EASTERN CAPE: BUFFALO CITY (BUF)

EASTERN CAPE: BUFFALO CITY (BUF)					No.co		Electric de la constante de la		0	0	VTD F		N/ 01		N/ 01			
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved	o date Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Quarter Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department	Actual Actual expenditure by municipalities	% Changes fro Actual expenditure National Department	Actual Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	d Roll Over YTD expenditure by municipalitie
Dikeusende		1	1		1		September 2021	2021	December 2021									
R thousands Vational Treasury (Vote 10)					+													
vational freasury (vote tu) Programme and Project Preperation Support Grant	8 941			8 941	8 941	2 980						-		(100.0%)		0.1%		
Local Government Financial Management Grant	1 000			8 941		1 000	161	110	120	137	281	247	(25.5%)		28.1%			-
nfrastructure Skills Development Grant	10 500			10 500		5 500			120	2 027	281	3 236	(25.5%) (100.0%)		28.1%			-
	10 500	-		10 500	10 500	5 500	2 410	1 209		2 02/	2 416	3 2 3 6	(100.0%)	67.7%	23.0%	30.8%	-	
nlegrated City Development Grant		-													-		-	
Veighbourhood Development Partnership (Schedule 5B) Veighbourhood Development Partnership (Schedule 6B)	9 000 3 000	-		9 000 3 000	9 000 3 000	3 000			2 711	24	2 711	24			30.1%	0.3%	-	
ntegrated Urban Development Gran	3 000			3 000	3 000						-			-				-
Sub-Total Vote	32 441			32 441	32 441	12 480	2 577	1 326	2 831	2 188	5 408	3 514	9.9%	65.0%	18.4%			-
Cooperative Governance (Vote 3)	32 44 1	•		32 441	32 44 1	12 480	25//	1 326	2 831	2 188	5 408	3 5 1 4	9.9%	65.0%	18.4%	11.9%	•	
Nunicipal Systems Improvement Grant (Schedule 5B) Nunicipal Systems Improvement Grant (Schedule 6B)		-		-	-												-	-
	-			-	-													-
Nunicipal Disaster Grant		-		-	-												-	
Vunicipal Disaster Recovery Grant		-		-	-										-		-	
Nunicipal Demarcation Transition Grant (Schedule 5B)	-			-									-	-				
Nunicipal Demarcation Transition Grant (Schedule 6B)	-	•		-	•	•					-		-	-				
Sub-Total Vote	•	-		•	•	-	•	· ·	-	•	-	-	-	-	•	•	•	-
Fransport (Vote 37)		1	1		1		1				1		1					
Public Transport Infrastructure and Systems Grant	-		1	-	1 .	-	1				-		· ·	-		-	-	
Public Transport Network Operations Grant	-	-	1	-	1	-	1				-		-	-				
Public Transport Network Grant	-	· ·	1	-	- ·	-	1				-		-	-				
Rural Road Assets Management Systems Grant	-	· ·		-	· ·	-	1				-		-	-				-
Sub-Total Vote	•	-		·	-	-	· ·	-	-	· .	-	·	-			-	-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	7 300		1	7 300		5 110	2 583		4 709	7 233	7 292	7 303	82.3%		99.9%	100.0%		
Sub-Total Vote	7 300	-		7 300	7 300	5 110	2 583	70	4 709	7 233	7 292	7 303	82.3%	10184.3%	99.9%	100.0%	-	-
Energy (Vote 29)																		
ntegrated National Electrification Programme (Municipal) Grant				-	-													-
ntegrated National Electrification Programme (Allocation in-kind) Grant	33 450	-		33 450	33 450												-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-							-	-					-	
Energy Efficiency and Demand Side Management (Municipal) Grant	9 000	-		9 0 00	9 000	6 000	4 939		1 4 3 8	6 593	6 377	6 593	(70.9%)		70.9%	73.3%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-						-	
Sub-Total Vote	42 450	-		42 450	42 450	6 000	4 939		1 438	6 593	6 377	6 593	(70.9%)	-	70.9%	73.3%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Vunicipal Water Infrastructure Grant (Schedule 5B)	-			-	-													
Vunicipal Water Infrastructure Grant (Schedule 5B)					-													
Bucket Eradication Programme Grant	-			-	-													
Water Services Infrastructure Grant (Schedule 5B)	-			-	-													
Water Services Infrastructure Grant (Schedule SB)		-										-		-				
Sub-Total Vote		•											-	-	•			
Sport and Recreation South Africa (Vote 19)		·		•	· ·		•				-		-		•	•	•	
2013 Africa Cup of Nations Host City Operating Grant	-			-	-													
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		•				•					-			-				
	-			-					-			•						
Human Settlements (Vote 31)		1	1		1		1											
Rural Households Infrastructure Grant (Schedule 5B)	-		1	-	1 .		1				-		-	-			-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	1	-	1				-	-	-	-				
Nunicipal Human Settlements Capacity Grant	-	-	1	-	1	-	1				-	-	-	-				
Nunicipal Emergency Housing Grant	-	· ·	1	-	- ·	-	1				-	· ·		-				-
Vetro Informal Settlements Partnership Grant	266 258	· · ·		266 258		66 565	11 017			22 626	11 017	23 204	(100.0%)		4.1%			-
Sub-Total Vote	266 258	-		266 258	266 258	66 565	11 017	578		22 626	11 017	23 204	(100.0%)	3811.7%	4.1%	8.7%	-	
Sub-Total	348 449	-		348 449	348 449	90 155	21 116	1 975	8 978	38 640	30 094	40 615	(57.5%)	1856.7%	9.6%	13.0%		-
Cooperative Governance (Vote 3)							1											
Municipal Infrastructure Grant	-	-	1	-	· ·	-	1				-		-	-				
Sub-Total Vote		· · · ·	L	-	-	· · · ·	·	· · · ·			-			•			-	-
Sub-Total		-			1		· · ·				-			· ·				-
Fotal	348 449	-		348 449	348 449	90 155	21 116	1 975	8 978	38 640	30 094	40 615	(57.5%)	1856.7%	9.6%	13.0%	-	-
					Year to date		First Quarter		Second Quarter		YTD Ex	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 payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
		1	1		1		1			1								
					1	l	I				l	<u> </u>	l					I
R thousands			1															
Summary by Provincial Departments																		1
Summary by Provincial Departments Education														-	-	-		
Summary by Provincial Departments	:	:													-			
Summary by Provincial Departments Education	:				:							-	-	-				
Summary by Provincial Departments Education Health	-	-										-	-	-				
Summary by Provincial Departments Education Health Social Development	-	-			-	-							-	-				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		-			-							-		-				
Summary by Provincial Departments Education Health Social Derogenent Public Works, Roads and Transport Agriculture Sport, Arts and Culture					-								-					
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture					-	-					-		-	-		-		

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

WESTERN CAPE: CAPE TOWN (CPT)																		
	Division of	Adjustment (Mid	Other	Total Available	Year 1 Approved	to date Transferred to	First C Actual	Quarter Actual	Actual	Quarter Actual	YTD Exp Actual	Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes for Explas % of	or the 2nd Q Exp as % of	Approved Total Available	I Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30			31 December 2021	Department		Department		Department			
							September 2021	2021	December 2021									
R thousands																		
National Treasury (Vote 10)	70 890			70.890	70.890	22 (22	1.170				1 478		(400.00()		2.1%			
Programme and Project Preperation Support Grant	70 890	-		/0 890	70 890	23 630 1 000	1 478 339		457	457	1 4/8	796	(100.0%) 34.8%	- 34.8%	2.1% 79.6%	79.6%		-
Local Government Financial Management Grant Infrastructure Skills Development Grant	12 000	-		12 000	12 000		2 009		457	3 646	2 009	5 656	(100.0%)		79.6% 16.7%	47.1%		-
Intrastructure Skills Development Grant Integrated City Development Grant	12 000	-		12 000	12 000	6 500	2 009	2010		3 040	2 009	000 C	(100.0%)	81.4%	10.7%	47.1%		-
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 5B)	5 000			5 000	5 000			40	2 000	12 500	2 000	12 333		20001.7/0	5.076	23.170		
Inlegrated Urban Development Gran																		
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)	150 0 70			150 070	100 070	51150	5 626	2.077	5 545	10 007		17 000	(12.070)	070.070	0.470	141.0		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)											-				-			
Municipal Disaster Grant											-							
Municipal Disaster Recovery Grant											-				-			
Municipal Demarcation Transition Grant (Schedule 5B)											-							
Municipal Demarcation Transition Grant (Schedule 6B)											-				-			
Sub-Total Vote	•				-		•	-	-		•		-	-		-		-
Transport (Vote 37)							1											
Public Transport Infrastructure and Systems Grant		-					1				-					-		
Public Transport Network Operations Grant		-		-	-		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)																		
Expanded Public Works Programme Integrated Grant (Municipality)	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%		-
Sub-Total Vote	49 772	-		49 772	49 772		6 595		16 078		22 673	22 362	143.8%	144.1%	45.6%	44.9%	•	
Energy (Vote 29)																		
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)	-			-							-				-			
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000			10 000	10 000	8 000	2 274	2 274	2 918	2 9 1 9	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 9 1 9	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 6B)											-							
Bucket Eradication Programme Grant				-							-				-			
Water Services Infrastructure Grant (Schedule 5B)		-		-							-				-		-	-
Water Services Infrastructure Grant (Schedule 6B)				-							-				-			-
Sub-Total Vote		-		-	-			-	-		-		-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-							-				-			
2014 African Nations Championship Host City Operating Grant				-							-				-			
Sub-Total Vote	-	-		-	-	-	•	-	-		•		-	-	•	-	•	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-		-	1				-				-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-		-	1				-	· ·		-	-	-	-	
Municipal Human Settlements Capacity Grant	-	1			-	-	1				-	-		-	-	-	-	
Municipal Emergency Housing Grant	-			-	-		1				-	· ·		-	-	-		-
Metro Informal Settlements Partnership Grant	518 140			518 140	518 140		65 743			119 506	65 743	185 544	(100.0%)	81.0%	12.7%	35.8%		-
Sub-Total Vote	518 140			518 140	518 140		65 743		-	119 506	65 743		(100.0%)	81.0%	12.7%	35.8%		-
Sub-Total	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		· ·									-						-	
Total	3 090 480	<u> </u>		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%		-
					Year to date		First Quarter		Second Quarter		YTD Exp	penditure	% Changes fro	m 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation	Allocation by municipalities		
		1		1	1	Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department		Provincial Department	inunicipalities	Provincial Department	municipalities		
		1		1		municipanues	September 2021	2021	Secember 2021	2021			Separament		Separation			
		1		1		1	1											
1		1		1		1	1											
R thousands			1	1				i	İ	1		1						1
R thousands Summary by Provincial Departments Education					-						-			-	-	-		
Summary by Provincial Departments	:	:										-		:		:		
Summary by Provincial Departments Education				-								-			-	-		
Summary by Provincial Departments Education Health	:				-	-						-			-	-		
Summary by Provincial Departments Education Health Social Development	-				-	-							-		-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture					-	-						-	-	-		-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport				-	-	-							-	-		-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-			-	-	-						-		-	-	-		

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

GAUTENG: CITY OF EKURHULENI (EKU)					Veer	to date	First	Quarter	Casand	i Quarter	VTD Ew	enditure	% Changes fre	om 1st to 2nd Q	% Changes (or the 2nd Q	A	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September		31 December 2021	Department		Department		Department			
							September 2021	2021	December 2021									
R thousands National Treasury (Vote 10)		!																-
Programme and Project Preperation Support Grant	57 595			57 595	57 595	19 198				11 459		11 459				19.9%		
Local Government Financial Management Grant	1 000			1 000		1 000	247	247	208	208	455	456	(15.8%)	(15.8%)	45.5%			
Infrastructure Skills Development Grant	1000			1000	1000	1000	247	247	200	200	455	430	(13.676)	(13.070)	40.076	43.075		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)	54 000			54 000	54 000	33 463			9 345	7 882	9 345	7 882			17.3%	14.6%		
Neighbourhood Development Partnership (Schedule 5B)	5 000	10 000		15 000	5 000				7 343	7 002	7 343	7 002			17.370	14.076		
Integrated Urban Development Gran		10 000																
Sub-Total Vote	117 595	10 000		127 595	117 595	53 661	247	247	9 553	19 550	9 800	19 797	3767.6%	7803.7%	8.7%	17.6%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)															-			
Municipal Systems Improvement Grant (Schedule 6B)															-			
Municipal Disaster Grant															-			
Municipal Disaster Recovery Grant															-			
Municipal Demarcation Transition Grant (Schedule 5B)															-			
Municipal Demarcation Transition Grant (Schedule 6B)															-			
Sub-Total Vote	-	-		-	-				-	-	-		-			-		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	.	1	-	-		1		1		-				-		-	
Public Transport Network Operations Grant	-	1	1	-	-		1		1		-	-		-	-		-	
Public Transport Network Grant	628 569	.	1	628 569	628 569	339 427	30 220	25 419	121 811	125 896	152 031	151 315	303.1%	395.3%	24.2%	24.1%	-	-
Rural Road Assets Management Systems Grant			1	-							-			-			-	-
Sub-Total Vote	628 569			628 569	628 569	339 427	30 220	25 419	121 811	125 896	152 031	151 315	303.1%	395.3%	24.2%	24.1%		-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	20 669	.	1	20 669	20 669	14 469	6 666	6 666	10 133	10 133	16 799	16 799	52.0%	52.0%	81.3%	81.3%	-	
Sub-Total Vote	20 669	-		20 669	20 669		6 666		10 133		16 799	16 799	52.0%		81.3%		•	-
Energy (Vote 29)		1		1			1		1									
Integrated National Electrification Programme (Municipal) Grant	-	1	1	-	-		1		1		-	-		-	-		-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	35 389	-		35 389	35 389										-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-									-	-		-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	-		10 000	10 000	7 000			9 000	8 944	9 000	8 9 4 4			90.0%	89.4%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-														-			
Sub-Total Vote	45 389	-		45 389	45 389	7 000	-		9 000	8 944	9 000	8 944	-		90.0%	89.4%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-							-	-		-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-		-					-				-			-
Regional Bulk Infrastructure Grant (Schedule 6B)				-							-	-		-	-			-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-							-	-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-													-			
Municipal Water Infrastructure Grant (Schedule 6B)						-									-			
Bucket Eradication Programme Grant	-	-													-			
Water Services Infrastructure Grant (Schedule 5B)	-														-			
Water Services Infrastructure Grant (Schedule 6B)	-														-			
Sub-Total Vote	-	-		-	-		-		-	-	-		-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-			-		-					-				-			
2014 African Nations Championship Host City Operating Grant	-			-		-					-				-			
Sub-Total Vote	-	-		-	-				-		-	•						
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	1 .	1	-	-	-	1		1		-	-		-	-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	1 .	1	-	-	-	1		1		-	-		-	-	-	-	
Municipal Human Settlements Capacity Grant	-	1 .	1	-			1		1		-	· ·		-	-	-	-	
Municipal Emergency Housing Grant	-	1	1	-	-	-	1	1	1		-	· ·		-	-		-	-
Metro Informal Settlements Partnership Grant	688 066	· ·		688 066	688 066	137 613	18 184			172 875	18 184		(100.0%)		2.6%	27.8%	-	
Sub-Total Vote	688 066			688 066	688 066		18 184		-	172 875	18 184	191 059	(100.0%)		2.6%			-
Sub-Total	1 500 288	10 000		1 510 288	1 500 288	552 170	55 317	50 517	150 497	337 398	205 814	387 915	172.1%	567.9%	14.1%	26.6%		-
Cooperative Governance (Vote 3)		1 '	1	1			1		1									
Municipal Infrastructure Grant	-			-	-	-					-	· ·			•		-	
Sub-Total Vote	-			-	-	-	-	-	-	-	-		-		-	-	-	-
Sub-Total									450		-							
Total	1 500 288	10 000		1 510 288	1 500 288	552 170	55 317	50 517	150 497	337 398	205 814	387 915	172.1%	567.9%	14.1%	26.6%	-	-
		1			Year to date	1	First Quarter	1	Second Quarter			penditure	% Changes fro	om 1st to 2nd Q		for the 2nd Q		1
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available 2021/22	Approved payment schedule	t Transferred from Provincial	Actual expenditur Provincial	e Actual expenditure	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of		1
		Budget	Adjustments	2021/22	scnedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Department	by municipalities	Provincial	expenditure by municipalities	Provincial	Allocation by municipalities		1
		1 '	1	1		Municipalities	September 2021	2021	Department by 31 December 2021	2021	Separament		Department	municipanues	Department	municipanties		1
		1	1	1			2-premoer 2021		- 5000000 2021				- spantment	1	Separation			1
		1	1	1			1	1	1					1				1
R thousands		I '						<u> </u>			l							I
Summary by Provincial Departments								1			l							I
Education				-		-						-			-		-	1
Health	-	1 - '	1	-	-		1	1	1		-				-			1
Social Development	1	1 - '	1				1	1	1		- 1				-	-	[1
							1											1
Public Works, Roads and Transport											-	-		-	-	-		
Agriculture		1		1														
Agriculture Sport, Arts and Culture		-										-			-			
Agriculture Sport, Arts and Culture Housing and Local Government				-	-						-	-	-	-				
Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier					-						-	-	-	-		-		
Agriculture Sport, Arts and Culture Housing and Local Government					-	-					-	-	-	-		-		

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: ETHEKWINI (ETH)

KWAZULU-NATAL: ETHEKWINI (ETH)					Year t	o date	First C	Duarter	Second	Quarter	YTD Exr	enditure	% Changes fro	m 1st to 2nd Q	% Changes i	for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2021	30 September 2021	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	49 949			49 949	49 949	16 649												-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	213		626		839		193.9%	-	83.9%			-
Infrastructure Skills Development Grant	33 500			33 500	33 500	20 250	4 859				4 859	-	(100.0%)	-	14.5%			-
Integrated City Development Grant	÷ .			-		-						-		-	-			-
Neighbourhood Development Partnership (Schedule 5B)	61 744	-		61 744	61 744	40 364	149		5 734		5 883	-	3748.3%	-	9.5%			
Neighbourhood Development Partnership (Schedule 6B)	5 000	-		5 000	5 000	-					-		-	-	-	-	-	-
Integrated Urban Development Grani Sub-Total Vote	151 193	-		151 193	151 193	-	5 221				- 11 581	•		-	- 7.9%		· · · ·	-
	151 193	•		151 193	151 193	78 263	5 221	•	6 360	•	11 581	•	21.8%	-	1.9%	•	•	•
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 5B)	-					-												
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)	-										-			-				
Sub-Total Vote	-			-	-	•	-	-	-			-	-	-	-		•	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-	-	-	1		1		-							
Public Transport Network Operations Grant				-	-		1		1		-	-				-		
Public Transport Network Grant	772 712			772 712	772 712	468 265	224 573		193 314		417 887		(13.9%)		54.1%	-		-
Rural Road Assets Management Systems Grant	-			-	-	-	1		1		-	-	-	-		-		
Sub-Total Vote	772 712	-		772 712	772 712	468 265	224 573		193 314		417 887		(13.9%)		54.1%	-		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	81 691	·		81 691	81 691	57 183	61 665		20 026		81 691	-	(67.5%)	-	100.0%			-
Sub-Total Vote	81 691	-		81 691	81 691	57 183	61 665	-	20 026		81 691	· ·	(67.5%)	-	100.0%	-		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant						-					-			-	-	-		-
Integrated National Electrification Programme (Allocation in-kind) Grant	7 740			7 740	7 740	-					-	-		-				-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	9 000			9.000	9.000												-	
Energy Efficiency and Demand Side Management (Municipal) Grant	9 000			9 000	9 000	6 000											-	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	16 740			16 740	16 740	6 000					•							
Sub-Lotal Vote Water Affairs (Vote 38)	16 /40	·····		16 /40	16 /40	6 000	•	-	•	-	-	·	-	-	-	•	· · · ·	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)	-										-			-				
Bucket Eradication Programme Grant	-																	
Water Services Infrastructure Grant (Schedule 5B)	-			-		-					-			-				-
Water Services Infrastructure Grant (Schedule 6B)	-			-		-					-			-				-
Sub-Total Vote	-	-		-			-	-	-			-	-					-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-			-		-					-		-	-			-	
2014 African Nations Championship Host City Operating Grant	-	· .		-	· · ·	-					-		-	-		-	·	
Sub-Total Vote	-			-														
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-					-					-							
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1 .			-	-	-	1		1		-		-		-	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1 .	1 1			-	-	1		1		-					-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	686 369	1 1		686 369	686 369	170 435	38 988	20 500	1	138 797	38 988	159 297	(100.0%)	577.1%	5.7%	23.2%		
Sub-Total Vote	686 369			686 369	686 369	170 435		20 500		138 797	38 988	159 297	(100.0%)	577.1%	5.7%			
Sub-Total	1 708 705			1 708 705	1 708 705	780 146					550 147	159 297	(33.5%)		32.4%			-
Cooperative Governance (Vote 3)	1700703			1 700 705	1700705	700 140	530 447	2J 300	217700	130 /9/	330 147	137 291	(33.3%)	577.176	32.4%	7.476		
Municipal Infrastructure Grant							1		1		-							-
Sub-Total Vote	· ·						· ·	-			-		-			-		-
Sub-Total	-			-				-	-		-		-				-	-
Total	1 708 705			1 708 705	1 708 705	780 146	330 447	20 500	219 700	138 797	550 147	159 297	(33.5%)	577.1%	32.4%	9.4%		-
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)					Approved payment	Transferred from	Actual expenditure	Actual expenditur	Actual expenditure Provincial	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of		
	Main Budget	Adjustment	Other	Total Available	Approved payment											Allocation by		
	Main Budget	Adjustment Budget	Other Adjustments	2021/22	schedule	Provincial Departments to	Provincial	by municipalities	Departm	by municipalities	Provincial	by municipalities	expenditure	experiature by		munial Pet-		
	Main Budget			Total Available 2021/22	schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Provincial Department	by municipalities	Provincial	municipalities	Provincial	municipalities		
	Main Budget			2021/22	schedule		Provincial Department by 30 September 2021		Department by 31 December 2021		Provincial Department	by municipalities	expenditure Provincial Department	municipalities		municipalities		
	Main Budget			Total Available 2021/22	schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Provincial Department	by municipalities	Provincial	municipalities	Provincial	municipalities		
R thousands	Main Budget			Total Available 2021/22	schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Provincial Department	by municipalities	Provincial	municipalities	Provincial	municipalities		
Summary by Provincial Departments	Main Budget			Total Available 2021/22	schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Provincial Department	by municipalities	Provincial	municipalities	Provincial	municipalities		
Summary by Provincial Departments Education	Main Budget			Total Available 2021/22	schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Provincial Department	by municipalities	Provincial	municipalities	Provincial	municipalities		
Summary by Provincial Departments Education Health	Main Budget			Total Available 2021/22	schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Provincial Department - -	by municipalities	Provincial	-	Provincial	municipalities		
Summary by Provincial Departments Education Health Social Development	Main Budget				schedule -	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Provincial Department	by municipalities	Provincial	municipalities	Provincial	municipalities		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main Budget				schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Provincial Department	by municipalities	Provincial		Provincial	municipalities		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture				2021/22	schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Provincial Department	by municipalities	Provincial	municipalities	Provincial	municipalities		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Collure				Total Available 2021/22		Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Provincial Department - - - - - -	by municipalities	Provincial	municipalities	Provincial	municipalities		
Summary by Provincial Departments Education Health Social Development Public Works, Ronde am Transport Agriculture Sport, Arks and Culture Housing and Local Government				2021/22	schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Provincial Department	by municipalities	Provincial		Provincial	municipalities		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Collure				2021/22	schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Provincial Department	by 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 GAUTENG: CITY OF JOHANNESBURG (JHB)

GAUTENG: CITT OF JOHANNESBURG (JHB)					Year to	date	First (Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September		31 December 2021	Department		Department		Department			
R thousands							September 2021	2021	December 2021									
lational Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	80 361			80 361	80 361	26 136												
ocal Government Financial Management Grant	1 000			1 000	1 000	1 000	249		249		498				49.8%			-
nfrastructure Skills Development Grant	7 500	-		7 500	7 500	4 250									-			-
ntegrated City Development Grant	-			-							-							-
leighbourhood Development Partnership (Schedule 5B)	56 569			56 569	56 569	23 190	6 162		7 594		13 756		23.2%		24.3%		-	-
leighbourhood Development Partnership (Schedule 6B)	3 000	6 000		9 000	3 000	-					-			-	-	-		-
ntegrated Urban Development Gran	-	· .		-	-	-					-	-	-	-	-	-		-
Sub-Total Vote	148 430	6 000		154 430	148 430	54 576	6 411	-	7 843	•	14 254	•	22.3%	-	9.8%	•	•	•
Cooperative Governance (Vote 3) /unicipal Systems Improvement Grant (Schedule 5B)																		
Aunicipal Systems Improvement Grant (Schedule 5B) Aunicipal Systems Improvement Grant (Schedule 6B)	-			-		-					-	-				-		-
Auricipal Disaster Grant	-			-		-												-
Aunicipal Disaster Grant																		
Aunicipal Demarcation Transition Grant (Schedule 5B)																		
Aunicipal 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	1 064 843			1 064 843	1 064 843	359 918	38 295		99 298		137 593	-	159.3%	-	12.9%	-		-
Rural Road Assets Management Systems Grant	-	-		-	-	-			1		-	-		-	-			-
Sub-Total Vote	1 064 843	·		1 064 843	1 064 843	359 918	38 295	-	99 298	· .	137 593		159.3%		12.9%			-
Public Works (Vote 6)									1									
Expanded Public Works Programme Integrated Grant (Municipality)	8 529	·		8 529	8 529	5 971	7 764		176		7 940		(97.7%)		93.1%			-
Sub-Total Vote	8 529	· ·		8 529	8 529	5 971	7 764	-	176	· ·	7 940		(97.7%)		93.1%		-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant				1					1									
ntegrated National Electritication Programme (Municipal) Grant ntegrated National Electrification Programme (Allocation in-kind) Grant	-				20 261	-			1		-	-		-	-	-	-	-
Regrated National Electrification of Clinics and Schools (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	20 261			20 261	20 261						-			-				-
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000			10 000	10 000	7 000							-				-	
Energy Efficiency and Demand Side Management (Worlicipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	10 000			10 000	10 000	7000												-
Sub-Total Vote	30 261			30 261	30 261	7 000	-		-									
Vater Affairs (Vote 38)	30 20 1			30 201	30 201	7 000		-							-			-
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Vater Services Operating and Transfer Subsidy Grant (Schedule 5B)				-							-	-		-	-			
Vater Services Operating and Transfer Subsidy Grant (Schedule 6B)				-							-	-		-	-			
Junicipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-						-			-			
Junicipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-						-			-			
Bucket Eradication Programme Grant	-			-	-	-					-	-		-	-	-		
Vater Services Infrastructure Grant (Schedule 5B)	-			-							-					-	-	-
Vater Services Infrastructure Grant (Schedule 6B)	-	· ·		-	-	-					-	-			-	-		-
Sub-Total Vote	· · ·	-		-		•	-	-	-		-		•	-	-		•	
port and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-																-	
Sub-Total Vote	· · · ·	· · · · · ·			-						· · · ·	· · ·		· · ·	•	· · · ·		
Juman Settlements (Vote 31)					-			-										
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)									1		-				-		-	
Aunicipal Human Settlements Capacity Grant	-	-		-		-			1		-	-		-			-	
Aunicipal Emergency Housing Grant	-					-			1		-			-			-	-
Aetro Informal Settlements Partnership Grant	646 375	-		646 375	646 375	199 093	25 484		1		25 484	-	(100.0%)		3.9%			-
Sub-Total Vote	646 375	-		646 375	646 375	199 093	25 484	-	-	•	25 484		(100.0%)		3.9%	-	-	•
Sub-Total	1 898 438	6 000		1 904 438	1 898 438	626 558	77 954		107 317		185 271		37.7%		9.9%			
Cooperative Governance (Vote 3)		1 T																
Municipal Infrastructure Grant	-	· ·		-	-	-					-	-		-	-			-
Sub-Total Vote	-				· ·	-	-	-	-	· ·	-		•		-	-	-	
Sub-Total	1 898 438	6 000		1 904 438	1 898 438	626 558	77 954	-	107 317		185 271		- 37.7%	-	- 9.9%		-	
via	1 070 438			1 904 438	1 070 438	020 558	// 954	-	107 317	<u> </u>	103 2/1	<u> </u>	37.1%		4.4%			· · ·
					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)				Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
,	Main Budget	Adjustment				Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
	Main Budget	Adjustment Budget	Other Adjustments	2021/22	schedule									municipalities	Provincial	municipalities		
	Main Budget			2021/22	schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	1 TOVINCIAI			
	Main Budget			2021/22	schedule	Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department		Provincial Department	municipalities	Department	manicipanties		
	Main Budget			2021/22	schedule	Departments to	Department by 30	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department			municipalities	Department	maneipantes		
R thousands	Main Budget			2021/22	schedule	Departments to	Department by 30	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department			municipaitties	Department	maneipantes		
R thousands	Main Budget			2021/22	schedule	Departments to	Department by 30	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department			municipalities	Department	manapantes		
R thousands Jurmary by Provincial Departments Education	Main Budget			2021/22	schedule	Departments to	Department by 30	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department -				Department			
Summary by Provincial Departments	Main Budget			2021/22	schedule -	Departments to	Department by 30	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department				Department	-		
Summary by Provincial Departments Education	Main Budget			2021/22	schedule - -	Departments to	Department by 30	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department - -				Department			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport				2021/22	schedule - - -	Departments to	Department by 30	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department			-	Department			
Jammary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture				2021/22	schedule - - - -	Departments to	Department by 30	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department				Department	-		
Jummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				2021/22	schedule - - - - - -	Departments to	Department by 30	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department				Department			
Jammary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				2021/22		Departments to	Department by 30	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department				Department			
Jummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				2021/22	schedule - - - - - - - - - - -	Departments to	Department by 30	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department				Department			

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MANGAUNG (MAN)

FREE STATE: MANGAUNG (MAN)					Year	to date	First (Quarter	Second	Quarter	YTD Ext	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q	Approver	Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
							September 2021	2021	December 2021									
R thousands National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	6 934			6 934	6 934	2 311												
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	120		1 206	961	1 326	961	905.0%		63.1%	45.7%		
Infrastructure Skills Development Grant											-					-		
Integrated City Development Grant	-			-		-					-			-	-	-		-
Neighbourhood Development Partnership (Schedule 5B)	10 000			10 000	10 000					5 813	-	5 813	-	-	-	58.1%		
Neighbourhood Development Partnership (Schedule 6B)	100			100	100	-					-	-			-			-
Integrated Urban Development Gran				-		-					-				-			
Sub-Total Vote	19 134	•		19 134	19 134	4 411	120	•	1 206	6 774	1 326	6 774	905.0%	•	7.0%	35.6%	•	•
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1 260			1 260	1 260											-		
Municipal Disaster Grant															-			
Municipal Disaster Recovery Grant	-			-		-					-	-		-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-			-		-					-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	· · ·		-	-	-					-		-	-	-	-		
Sub-Total Vote	1 260	-		1 260	1 260	-	•	-	-		-	-	-		-	-		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1				-		-	-	-	-		
Public Transport Network Operations Grant	223 648	-	1	-	-	180 708	22 812		75 577	90 817	98 389	90 817	- 231.3%	-	44.0%	- 40.6%	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	223 648			223 648	223 648	180 /08	22 812		/55//	AD 811	48 389	90.817	231.3%	-	44.0%	40.6%		
Sub-Total Vote	223 648			223 648	223 648	180 708	22 812		75 577	90 817	98 389	90 817	231.3%		44.0%	40.6%		
Public Works (Vote 6)	223 040			223 040	223 040	100 /08	22.012		,5 377	70 017	70 309	70 017	231.3%		44.U%	40.0%	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 316		1	1 316	1 316	921	1		252	333	252	333			19.1%	25.3%		
Sub-Total Vote	1 316	-		1 316	1 316		-	-	252		252		-	-	19.1%	25.3%	-	-
Energy (Vote 29)	. 510			. 510	. 510					200	101	200				20.070		
Integrated National Electrification Programme (Municipal) Grant				-	-						-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	9 006	-		9 006	9 006	-	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	9 006	•		- 9 006	9 006	-					-	·	•		-	•	•	
Sub-Lotal Vote Water Affairs (Vote 38)	9 006	-		9 006	9 006	-	•	•	-	•	•	•	•	•	-	•	•	•
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		•													-	-		
Sub-Lotal Vote Sport and Recreation South Africa (Vote 19)	-	-		-	· · ·	-	· · ·	· · ·		•			-	· · ·	-			-
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote	-	-		-	•	-	•	-	-		-				-		-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-		-					-	-		-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-		-	1		1		-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	1				-		-	-	-	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	263 893			263 893	263 893	40 000	10 217			25 306	10 217	25 306	(100.0%)	-	3.9%	- 9.6%	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	263 893	-		263 893 263 893	263 893 263 893		10 217			25 306 25 306	10 217		(100.0%) (100.0%)		3.9%	9.6%	•	-
Sub-Total Sub-Total	263 893 518 257			263 893 518 257			33 149		77 035	123 230	10 217		(100.0%) 132.4%		21.7%	9.6%	-	
Cooperative Governance (Vote 3)	310 23/			510 257	51625/	220 040	33 149		// 035	123 230	110 184	123 230	132.4%		21.7%	24.5%		
Municipal Infrastructure Grant	-			-			1				-		-	-	-			
Sub-Total Vote		-		-	-						-	· ·	-	-	-	-		
Sub-Total	-	-	l	-					-	-	-		-	-	-	-		-
Total	518 257	-		518 257	518 257	226 040	33 149		77 035	123 230	110 184	123 230	132.4%		21.7%	24.3%		
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved paymen schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2021/22	schedule	Departments to Municipalities	Department by 30 September 2021	by municipalities by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department	by municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
									_ 30011001 2021				Separatell		Jopantinent			
R thousands				l														
Summary by Provincial Departments																		
Education		-		-		-						-	-	-	-	-		
Health		-		-	-	-	1	1			-	-	-	-	-	-		
Social Development	-	-		-		-	1	1			-	-	-	-		-		
Public Works, Roads and Transport	-	-	1	-		-	1	1	1		-	-	-	-		-		1
Agriculture Sport. Arts and Culture	-	-		-			1	1			-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government			1	-			1	1	1					1		-		1
Office of the Premier		1					1	1]]	1		
Other Departments		1				1	1	1				1			1	-		
Other Departments		I	!	!	1	I	I	I	1	I		I		I				

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: NELSON MANDELA BAY (NMA)

EASTERN CAPE: NELSON MANDELA BAY (NMA)					Year to	o date	First 0	uarter	Second	Quarter	YTD Exc	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019		1			direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
			1				Department by 30			31 December 2021	Department		Department		Department			
			1				September 2021	2021	December 2021									
R thousands National Treasury (Vote 10)		├	I															
Programme and Project Preperation Support Grant	11 267		1	11 267	11 267	4 517												
Local Government Financial Management Grant	1 000		1	1 000	1 000	1 000	163		489		652		200.0%		65.2%			
Infrastructure Skills Development Grant	10 500		1	10 500	10 500	5 500	2 230		407		2 230		(100.0%)		21.2%			
Integrated City Development Grant	-		1	-		-	2 200						(100.070)					
Neighbourhood Development Partnership (Schedule 5B)	23 700		1	23 700	23 700	15 954			4 778		4 778				20.2%			
Neighbourhood Development Partnership (Schedule 6B)	2 000	-	1	2 000	2 000	-					-			-	-			
Integrated Urban Development Grant			1	-									-	-				
Sub-Total Vote	48 467	-		48 467	48 467	26 971	2 393	•	5 267	-	7 660	•	120.1%	•	16.5%	•	•	•
Cooperative Governance (Vote 3)			1															
Municipal Systems Improvement Grant (Schedule 5B)	-		1	-		-					-				-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)			1								-		-	-			-	
Municipal Disaster Grant Municipal Disaster Recovery Grant			1	-	-						-			-		-		
			1	-		-										-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-		1	-										-				
Sub-Total Vote	-				· · · · ·													
Transport (Vote 37)			1		-				-	-								
Public Transport Infrastructure and Systems Grant		1 .	I.	-			1		1					_		-		
Public Transport Network Operations Grant		.	I				1		1					-				
Public Transport Network Grant	285 087		I.	285 087	285 087	96 361	18 245		29 189		47 434		60.0%	-	16.6%	-		
Rural Road Assets Management Systems Grant		1 - 1	I.	-							-	· ·		-		-		-
Sub-Total Vote	285 087	-	1	285 087	285 087	96 361	18 245	-	29 189	-	47 434		60.0%	-	16.6%			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	7 116	·		7 116	7 116	4 981	97		1 542		1 639		1489.7%	-	23.0%	-	-	-
Sub-Total Vote	7 116			7 116	7 116	4 981	97	-	1 542	· ·	1 639	· ·	1489.7%		23.0%	-		
Energy (Vote 29)			1															
Integrated National Electrification Programme (Municipal) Grant			1								-		-	-			-	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1								-		-	-		-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-		1	-										-				
Energy Efficiency and Demand Side Management (Eskom) Grant			1														-	
Sub-Total Vote	-				· · · · ·													
Water Affairs (Vote 38)			[-			-					-
Backlogs in Water and Sanitation at Clinics and Schools Grant			1	-														
Regional Bulk Infrastructure Grant (Schedule 5B)			1	-														
Regional Bulk Infrastructure Grant (Schedule 6B)		-	1															
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	1	-														
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	1	-														
Municipal Water Infrastructure Grant (Schedule 5B)			1	-									-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)			1	-									-	-	-	-		
Bucket Eradication Programme Grant	-	-	1	-							-	-			-	-		
Water Services Infrastructure Grant (Schedule 5B)			1	-		-					-	-	-	-		-		-
Water Services Infrastructure Grant (Schedule 6B)	•	-	l	-										-				-
Sub-Total Vote	-		I						-									
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant			1															
2014 African Nations Championship Host City Operating Grant			1															
Sub-Total Vote			1	-		-			-		-			-		-		
Human Settlements (Vote 31)			1															
Rural Households Infrastructure Grant (Schedule 5B)		-	1															
Rural Households Infrastructure Grant (Schedule 6B)			1	-									-		-	-		
Municipal Human Settlements Capacity Grant	-		I	- 1	-	-	1		1		-	-	-	-		-		
Municipal Emergency Housing Grant	-		I.	-			1		1				-	-		-		-
Metro Informal Settlements Partnership Grant	316 045	·		316 045	316 045	73 415	2 813				2 813	·	(100.0%)	-	0.9%			-
Sub-Total Vote	316 045	· ·	I	316 045	316 045	73 415			· ·		2 813		(100.0%)		0.9%			
Sub-Total	656 715		H	656 715	656 715	201 728	23 548	-	35 998	-	59 546		52.9%	-	9.1%	-		
Cooperative Governance (Vote 3)			I.	1			1		1									
Municipal Infrastructure Grant Sub-Total Vote		i-		-	· · ·				1		-					-		
Sub-Total Sub-Total									· · · ·									
Sub-Total	656 715			656 715	656 715	201 728	23 548		35 998		59 546		52.9%		9.1%			
	000710	لنص		000710	030713	201 720	23 540		33770		57,540		52.770		2.170			
					Year to date		First Quarter		Second Quarter		YTD Fxr	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditur	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
			I.	1		Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities		
	1		I.	1		Municipalities	September 2021	2021	December 2021	2021			Department		Department			
			I.	1			1		1									
R thousands		1	I	1			1		1									
Summary by Provincial Departments			í.	I			I		1									
Education													-	-	-	-		
Health			I	-			1		1		-		-	-	-	-		
Social Development	-		I	-		-	1		1				-		-	-		
Public Works, Roads and Transport	-		I	-		-	1		1				-		-	-		
Agriculture	-		I	-	-	-	1		1		-	-	-	-	-	-		
Sport, Arts and Culture			I	-			1		1		-	-	-	-	-	-		
Housing and Local Government			I	-			1		1		-	-	-	-	-	-		
Office of the Premier	-		1	-	•		1		1				-	-	-	-		
Other Departments																		

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

GAUTENG: CITT OF ISHWANE (ISH)					Year	to date	First	Quarter	Second	Quarter	YTD Ext	enditure	% Changes frc	om 1st to 2nd Q	% Changes for	or the 2nd O	Approver	d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands							September 2021	2021	December 2021						1		1	
National Treasury (Vote 10)																		-
Programme and Project Preperation Support Grant	55 375			55 375	55 375	18 458											1 .	
Local Government Financial Management Grant	2 100			2 100	2 100	2 100				153		153				7.3%		
Infrastructure Skills Development Grant	2 100			2 100	2.100	2.100				155		100				1.570	i .	
Integrated City Development Grant													1 1				i .	
Neighbourhood Development Partnership (Schedule 5B)	20 000	-		20 000	20 000	12 896	2 441	1 113	76	113	2 517	1 226	(96.9%)	(89.9%)	12.6%	6.1%		
Neighbourhood Development Partnership (Schedule 5B)	4 000	8 000		12 000	4 000	12 0 10	2 441	1113	70	115	2 317	1220	(40.470)	(07.770)	12.070	0.176	i .	
Integrated Urban Development Gran	4 000	0 000		12 000	4 000												1 .	
Sub-Total Vote	81 475	8 000		89 475	81 475	33 454	2 441	1 113	76	265	2 5 17	1 379	(96.9%)	(76.2%)	3.2%	1.8%		
Cooperative Governance (Vote 3)	01475	0 000		07475	014/5	33 434	2 441	1113	70	205	2317	1 3/7	(70.776)	(70.270)	3.270	1.075		
Municipal Systems Improvement Grant (Schedule 5B)																	1	
Municipal Systems Improvement Grant (Schedule 5B)													1 1				i .	
Municipal Disaster Grant													1	1			1	
Municipal Disaster Recovery Grant				-		-							1	1				
Municipal Demarcation Transition Grant (Schedule 5B)				-									1	1				
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)														1	-			
Sub-Total Vote	•			•							-				-			
Transport (Vote 37)	-	•		•	•	•	•		•	•	-	•			-		· · · · ·	· ·
Intersport (vote 37) Public Transport Infrastructure and Sustame Creat		1		1			1		1		1				1		I.	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		-		-			1		1		-			-	-			
		-				-			405	74				-				
Public Transport Network Grant	675 462	-		675 462	675 462	228 307	71 009	20 606	195 215	74 373	266 224	94 979	174.9%	260.9%	39.4%	14.1%		1
Rural Road Assets Management Systems Grant	-	· · · ·				· · · ·							· · · · ·				· · ·	
Sub-Total Vote	675 462			675 462	675 462	228 307	71 009	20 606	195 215	74 373	266 224	94 979	174.9%	260.9%	39.4%	14.1%	·····	
Public Works (Vote 6)				1			1		1		1		1				I	
Expanded Public Works Programme Integrated Grant (Municipality)	19 031	-		19 031	19 031	13 321	4 758			6 182	4 758	10 940	(100.0%)		25.0%	57.5%		-
Sub-Total Vote	19 031	-		19 031	19 031	13 321	4 758	4 758	-	6 182	4 758	10 940	(100.0%)	29.9%	25.0%	57.5%	· ·	-
Energy (Vote 29)													1				1	
Integrated National Electrification Programme (Municipal) Grant	-			-		-					-	· ·	-	-	-		i	-
Integrated National Electrification Programme (Allocation in-kind) Grant	3 671			3 671	3 671						-		-	-	-		i	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-		-							-		-		1 .	
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000			10 000	10 000	2 000		194				194		(100.0%)	-	1.9%		-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-									-	-		
Sub-Total Vote	13 671	-		13 671	13 671	2 000	•	194	-		-	194	-	(100.0%)	-	1.9%	· ·	
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)																	1 .	
Municipal Water Infrastructure Grant (Schedule 5B)																	1 .	
Municipal Water Infrastructure Grant (Schedule 6B)													1				1	
Bucket Eradication Programme Grant				-		-							1	1				
Water Services Infrastructure Grant (Schedule 5B)				-		-								1				
Water Services Infrastructure Grant (Schedule 6B)					-									-				
Sub-Total Vote														· · · ·	-		· ·	· · ·
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	•	•		•		· ·	•		•	•	•	•					· · · ·	· · ·
2013 Africa Cup of Nations Host City Operating Grant																	1	
														-	-	-		
2014 African Nations Championship Host City Operating Grant	-			•	-						-	· ·		-	-		· · · ·	
Sub-Total Vote		-					-										· · · ·	
Human Settlements (Vote 31)				1			1		1		1						I	
Rural Households Infrastructure Grant (Schedule 5B)		-		-			1		1		-		- 1	-	-	. · · ·		
Rural Households Infrastructure Grant (Schedule 6B)	-					1	1		1				-		1 -	· ·		
Municipal Human Settlements Capacity Grant	-	-			- ·	-	1		1		-			-	1 1	· ·		
Municipal Emergency Housing Grant	· · ·	-			· · ·	· · · ·	l		1			· · ·				· ·		-
Metro Informal Settlements Partnership Grant	560 301	-		560 301	560 301		87 235			339 287	87 235	426 522	(100.0%)		15.6%	76.1%	·	
Sub-Total Vote	560 301	-		560 301	560 301	168 091	87 235		-	339 287	87 235	426 522			15.6%	76.1%	·	-
Sub-Total	1 349 940	8 000		1 357 940	1 349 940	445 173	165 443	113 906	195 291	420 106	360 734	534 013	18.0%	268.8%	26.9%	39.8%	·	-
Cooperative Governance (Vote 3)		1		1			1		1		1		1				I.	
Municipal Infrastructure Grant	-	-		-	-	· ·	1		1		-	· .	-	-	-	-	· · ·	
Sub-Total Vote	-	-		-	· ·	-	-	-	-	-	-	-	-	-	-	-	· · ·	-
Sub-Total																		
Total	1 349 940	8 000		1 357 940	1 349 940	445 173	165 443	113 906	195 291	420 106	360 734	534 013	18.0%	268.8%	26.9%	39.8%		-
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure		om 1st to 2nd Q	% Changes fe			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved paymen	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		1
		Budget	Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
		1		1			1		1		1		1 1		1		I.	1
R thousands		1		1			1		1		1		1 1		1		I.	1
Summary by Provincial Departments													I					
Education		-		-							-		· · · ·		-	-		
Health				-		-	1		1		-		1	.	I		I.	1
Social Development				-		-	1		1		-		1	.	I		I.	1
Public Works, Roads and Transport	-			-	-	-	1		1				1 .'	1 1	1		I.	1
·	· ·		1				1		1				1 -1	'	1 1	-		1
					1	1	1	1	1					1 1	1 1	-		1
Agriculture Sport, Arts and Culture				-	-	-					-		- 1	- 1	I	·		
Sport, Arts and Culture												-	-	-	-		I	
Sport, Arts and Culture Housing and Local Government				-	:						1	-			-	-		
Sport, Arts and Culture		-			•	:						-				-		