Summary																		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	Actual	Quarter	Second	d Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2021/22	payment schedule		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		
								30 September		31 December 2021	Department		Department		Department			
R thousands							September 2021	2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant				-	-						-				-			
Local Government Financial Management Grant	41 300			41 300	41 300	41 300	5 889	1 916	7 517	3 020	13 406	4 936	27.6%		32.5%	12.0%	-	
Infrastructure Skills Development Grant	42 217	-		42 217	42 217	22 369	9 223	1 012		4 378	9 223	5 390	(100.0%)	332.4%	21.8%	12.8%	-	-
Integrated City Development Grant				-	-	-					-							
Neighbourhood Development Partnership (Schedule 5B)	192 000 36 754			192 000 36 754	192 000 36 754	72 192	36 522	17 243	28 344	25 781	64 866	43 024	(22.4%)	49.5%	33.8%	22.4%		
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grani	932 937			932 937	932 937	657 531	166 667	91 895	214 517	170 383	381 184	262 279	28.7%	85.4%	40.9%	28.1%		
Sub-Total Vote	1 245 208			1 245 208	1 245 208	793 392	218 301		250 378		468 679	315 629	14.7%		38.8%	26.1%		
Cooperative Governance (Vote 3)	1240200			1240200	1240200	770 072	210301	112 007	250 570	200 001	400 077	515 027	14.770	01.0%	30.070	20.170		
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-					- 1		-		-		-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-		-			-		
Municipal Disaster Grant	3 615			3 615	3 615	3 615			391		391		-	-	10.8%		-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-					- 1		1				-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)				1														
Sub-Total Vote	3 615			3 615	3 615	3 615			391		391				10.8%			
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-	-	-					- 1		-		-		-	
Public Transport Network Operations Grant	-			-	-	-					-		-	-	-		-	
Public Transport Network Grant	575 572	-		575 572	575 572	271 655	62 376	41 555	101 976	84 228	164 352	125 783	63.5%	102.7%	28.6%	21.9%	-	-
Rural Road Assets Management Systems Grant										ļ	-							
Sub-Total Vote Public Works (Vote 6)	575 572			575 572	575 572	271 655	62 376	41 555	101 976	84 228	164 352	125 783	63.5%	102.7%	28.6%	21.9%		
Expanded Public Works Programme Integrated Grant (Municipality)	78 464	1	1	78 464	78 464	51 297	27 217	10.839	26 793	17 052	54.010	27 891	(1.6%)	57.3%	68.8%	35.5%		
Sub-Total Vote	78 464	-		78 464	78 464	51 297	27 217		26 793		54 010	27 891	(1.6%)	57.3%	68.8%			
Energy (Vote 29)	70 404			70 404	70 404	51277	27217	10057	20775	17 002	54010	2,0,1	(1.070)	57.5%	00.070	55.576		
Integrated National Electrification Programme (Municipal) Grant	414 085			414 085	414 085	188 928	11 343	13 542	61 709	53 334	73 052	66 876	444.0%	293.8%	17.6%	16.2%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	345 116			345 116	345 116	-					-		-	-	-		-	-
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	43 200			43 200	43 200	20 700	632	4 921	7 685	3 870	8 317	8 792	1116.0%	(21.4%)	19.3%	20.4%	-	
Sub-Total Vote	802 401			802 401	802 401	209 628	11 975	18 464	69 394	57 205	81 369	75 668	479.5%	209.8%	17.8%	16.5%		
Water Affairs (Vote 38)	002 401	·····		002 401	002 401	207 020	11773	10 404	07 374	37 203	01307	73 000	477.370	207.070	17.0%	10.376		·
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-						-				-			
Regional Bulk Infrastructure Grant (Schedule 5B)	313 806			313 806	313 806	147 000	300	41 714	36 760	67 232	37 060	108 946	12153.3%	61.2%	11.8%	34.7%		
Regional Bulk Infrastructure Grant (Schedule 6B)	506 941	-		506 941	506 941	-					-		-	-	-		-	-
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		1				-	
Bucket Eradication Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)	471 124			471 124	471 124	232 677	43 930	(86 045)	84 189	28 691	128 119	(57 354)	91.6%	(133.3%)	27.2%	(12.2%)		
Water Services Infrastructure Grant (Schedule 6B)	84 761			84 761	84 761	-					-		-		-		-	
Sub-Total Vote	1 376 632	-		1 376 632	1 376 632	379 677	44 230	(44 332)	120 949	95 923	165 179	51 592	173.5%	(316.4%)	21.0%	6.6%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-			-	-						-		-		-			
2014 African Nations Championship Host City Operating Grant Sub-Total Vote																		
Human Settlements (Vote 31)				-		-		-			-				-			
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-						-							
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-					- 1		-		-		-	
Municipal Human Settlements Capacity Grant	-			-	-	-					-		-		-		-	
Municipal Emergency Housing Grant	-	-	1	-		-	1				-		-		-		-	
Metro Informal Settlements Partnership Grant Sub-Total Vote	-									-			-				-	
Sub-Total Vote Sub-Total	4 081 892	-		4 081 892	4 081 892	1 709 264	364 099	138 594	569 881	457 969	933 980	596 562	56.5%	230.4%	30.0%	19.2%	-	-
Cooperative Governance (Vote 3)	9 001 092			4 001 092	9 001 092	1 707 204	304 099	130 394	307001	437 909	733 700	370 302	30.3%	230.4%	30.0%	19.2%	-	
Municipal Infrastructure Grant	1 935 918			1 935 918	1 935 918	1 164 318	298 288	100 950	535 049	168 611	833 337	269 561	79.4%	67.0%	43.0%	13.9%		
Sub-Total Vote	1 935 918	-		1 935 918	1 935 918	1 164 318	298 288		535 049		833 337	269 561	79.4%		43.0%			-
Sub-Total	1 935 918	-		1 935 918		1 164 318	298 288				833 337	269 561	79.4%					
Total	6 017 810	-		6 017 810	6 017 810	2 873 582	662 387	239 543	1 104 930	626 580	1 767 317	866 123	66.8%	161.6%	35.0%	21.1%	-	-
					Year to date		First Quarter		Second Quarter		YTD Fxn		N. Ob	om 1st to 2nd O	N 01			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from		Actual expenditure		Actual expenditure	Actual expenditure		% Changes fro	om 1st to 2nd Q Actual	% Changes Exp as % of	for the 2nd Q Exp as % of	1	
Agency services)	.num Duaget	Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		_	· ·			Departments to	Department by 30		Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
				1		Municipalities	September 2021	2021	December 2021	2021			Department		Department			
				1			1											
R thousands	<u> </u>	<u></u>	<u></u>	L	L		L	<u> </u>	<u> </u>	<u> </u>				L	L	L		
Summary by Provincial Departments										1								
Education	-	-		-	-	-					-	-	-	-	-	-		
Health		-	1	-	-	-	1				-		-	-	-	-		
Social Development		-	1				1				- 1		-	-		-		
Public Works, Roads and Transport Agriculture	-	· ·	1		-		1			1	- 1							
Sport, Arts and Culture							1											
Housing and Local Government			1				1											
Office of the Premier	-	-	1	-	-		1				-		-	-	-	-		
Other Departments																		

FREE STATE: MATJHABENG (FS184)																	,	
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	First C	Quarter	Second Actual	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of	Approved I Total Available	Roll Over
	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		Department by 31	31 December 2021	Department		Department		Department			
R thousands							September 2021	2021	December 2021									
National Treasury (Vote 10)	†						 		 									
Programme and Project Preperation Support Grant					-						_				_			
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	1 594		1 506		3 100		(5.5%)	-	100.0%		- 1	-
Infrastructure Skills Development Grant	-				-	-					-			-	-		-	-
Integrated City Development Grant	-	-		-	-	-					-		-	-	-		-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-		-	-	-			-
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Granl	-	-		-	-						-			-	-			-
Sub-Total Vote	3 100			3 100	3 100	3 100	1 594		1 506		3 100		(5.5%)		100.0%			
Cooperative Governance (Vote 3)	5 100			5 100	5 100	5 100	1074		1 500		5 100		(0.070)		100.070			
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)																		
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)	2 964	1		2 964	2 964	2 074	1		3 789		3 789		1		127.8%			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2 964 2 964	······		2 964	2 964	2 074			3 789		3 789	· · · · · · · · · · · · · · · · · · ·			127.8%			
Energy (Vote 29)	2 704	·		2 704	2 704	2074	·		3 /09	· ·	3 /09				127.0%		· ·	
Integrated National Electrification Programme (Municipal) Grant	-	-		-		-			1		-		-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	23 433	-		23 433	23 433	-			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															-			
Sub-Total Vote Water Affairs (Vote 38)	23 433	· · · · · · · · · · · · · · · · · · ·		23 433	23 433	······································	·		-		······	· · · · · · · · · · · · · · · · · · ·	-		-		·	······································
Backlogs in Water and Sanitation at Clinics and Schools Grant	_																	
Regional Bulk Infrastructure Grant (Schedule 5B)	_																	
Regional Bulk Infrastructure Grant (Schedule 6B)	30 000	-		30 000	30 000	-					-		-	-	-			-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-	-					-			-	-		- 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-		- 1	
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-				-	-					-			-	-			
Water Services Infrastructure Grant (Schedule 5B)	25 000			25 000	25 000	9 500	402		4 434		4 836		1003.0%	-	19.3%		1	
Water Services Infrastructure Grant (Schedule 6B)	25 000			-	25 000	, 500	402		1 151		4 000		1003.070		17.570			
Sub-Total Vote	55 000			55 000	55 000	9 500	402		4 434		4 836		1003.0%		19.3%		-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-				-	-					-		-	-	-			
2014 African Nations Championship Host City Operating Grant	-			-	-	-								-	-		-	
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-	-			-		-				-	-	-	
Rural Households Infrastructure Grant (Schedule 5B)														_				
Rural Households Infrastructure Grant (Schedule 6B)	1 1	1		1		-							1	1				
Municipal Human Settlements Capacity Grant	-	-		-	-	-	1		1		-				-		-	
Municipal Emergency Housing Grant	-	-		-	-	-			1		-		-	-	-		- 1	
Metro Informal Settlements Partnership Grant	-			-		-								-	-		-	
Sub-Total Vote		-					-	-		-				-	-	-	-	
Sub-Total Cooperative Governance (Vote 3)	84 497	-		84 497	84 497	14 674	1 996	-	9 729	-	11 725		387.4%		37.7%	-	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	133 069	1		133 069	133 069	78 679	11 217		18 996		30 213		69.4%		22.7%			
Sub-Total Vote	133 069			133 069	133 069	78 679	11 217		18 996		30 213	· .	69.4%		22.7%			
Sub-Total	133 069	-		133 069	133 069	78 679	11 217		18 996		30 213		69.4%		22.7%			-
Total	217 566	-		217 566	217 566	93 353	13 213	-	28 725	-	41 938		117.4%		25.6%		-	
	Martin C. 1	A 4811111	0.0	W-4-1 A	Year to date	*	First Quarter	la de color	Second Quarter	Astrolog 20		enditure		om 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial	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		
		Buuget	Aujusunends	2021122	scriedale	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	oy municipalities	Provincial	municipalities	Provincial	municipalities		
		1		1		Municipalities	September 2021	2021	December 2021	2021			Department	1	Department			
									1									
R thousands									1]]			
Summary by Provincial Departments							 		 					 				
Education		-									-							
Health	-	-		-	-				1				-	-	-	-		
Social Development		-		-	-	-		1]	-	-	-	-	-	-	1	
Public Works, Roads and Transport	-	-		-	-		1	1	1	l l			-	-	-	-		
Agriculture	-	-		-	-				1]	-	-	-		-	-		
Sport, Arts and Culture Housing and Local Government	1			· ·				1]			· ·]		1	
Office of the Premier				1			1	1	1	l l] []			
Other Departments	1	1		1	1			1			•		1	1]		l J	
	+																	

GAUTENG: EMFULENI (GT421)																		
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	First C	Quarter	Second	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved Roll Ov Total Available YTD exp	er
	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 munic	
	16 of 2019	, .				direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	*	
							Department by 30		Department by 31	31 December 2021	Department		Department		Department			
R thousands							September 2021	2021	December 2021									
National Treasury (Vote 10)																		_
Programme and Project Preperation Support Grant																		
Local Government Financial Management Grant	2 100	-		2 100	2 100	2 100	116	95	17	38	133	132	(85.3%)	(60.4%)	6.3%	6.3%		-
Infrastructure Skills Development Grant	-	-		-	-	-					-			-	-			-
Integrated City Development Grant	-	-		-	-	-					-		-	-	-	-	- 1	-
Neighbourhood Development Partnership (Schedule 5B)	8 254	-		8 254	8 254						-		-		-			-
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Granl	8 254			8 254	8 254									1 :		-		- 1
Sub-Total Vote	10 354	-		10 354	10 354	2 100	116	95	17	38	133	132	(85.3%)	(60.4%)	6.3%	6.3%		
Cooperative Governance (Vote 3)													(=====	(,				
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-						-			-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-			-	-		- 1	-
Municipal Disaster Grant	-	-			-	-					-			-	-			
Municipal Disaster Recovery Grant	-	-			-	-					-				-	-		-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-				- 1	-					-			-	-			
Sub-Total Vote														l				
Transport (Vote 37)						·····	·		·	ļ	·····			İ				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-					-			-	-		-	
Public Transport Network Operations Grant	-	-		-	-	-	1		1		-		-	-	-		-	
Public Transport Network Grant	-	-		-	-	-	1		1		-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-										-		•	-
Sub-Total Vote Public Works (Vote 6)							····		·					ļ				
	3 360			3 360	3 360	840												
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	3 360			3 360	3 360	840								·	-			
Energy (Vote 29)	3 300	-		3 300	3 300	040			·	i			-	l	-		•	
Integrated National Electrification Programme (Municipal) Grant	18 244	-		18 244	18 244	9 000	1		1		-			-	-		-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	13 678	-		13 678	13 678	-					-		-	-	-	-	- 1	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-					-			-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	-		4 000	4 000	1 000					-			-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	35 922	•		35 922	35 922	10 000												
Water Affairs (Vote 38)	33 922			33 922	35 922	10 000										······		<u>-</u>
Backlogs in Water and Sanitation at Clinics and Schools Grant	_			_														
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-							-			-	-			-
Regional Bulk Infrastructure Grant (Schedule 6B)	277 407	-		277 407	277 407						-				-			-
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)	-	-			-	-					-				-			
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-			-									-	-			
Water Services Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 6B)	34 761			34 761	34 761													
Sub-Total Vote	312 168			312 168	312 168				-									
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-		-	-	-			
2014 African Nations Championship Host City Operating Grant				-	-													
Sub-Total Vote Human Settlements (Vote 31)	-	-		-		-				-	-			-	-			
Rural Households Infrastructure Grant (Schedule 5B)				_														
Rural Households Infrastructure Grant (Schedule 6B)				1		-								1 :				
Municipal Human Settlements Capacity Grant	-	-		-	1	-	1		1		-			-	-		-	
Municipal Emergency Housing Grant	-	-		-	-	-								-	-			-
Metro Informal Settlements Partnership Grant	-	-		-	-										-			-
Sub-Total Vote	-	-				40.777	-				-		for and		-			
Sub-Total Cooperative Governance (Vote 3)	361 804	-		361 804	361 804	12 940	116	95	17	38	133	132	(85.3%)	(60.4%)	0.5%	0.5%	-	
Municipal Infrastructure Grant	179 030			179 030	179 030	50 953	1 977		3 462	1 392	5 439	1 392	75.1%		3.0%	0.8%		
Sub-Total Vote	179 030	-		179 030	179 030	50 953	1 977		3 462		5 439		75.1%		3.0%	0.8%	-	-
Sub-Total	179 030	-		179 030	179 030	50 953	1977		3 462	1 392	5 439	1 392	75.1%		3.0%	0.8%		=
Total	540 834	-	<u> </u>	540 834	540 834	63 893	2 093	95	3 479	1 430	5 572	1 525	66.2%	1408.0%	2.7%	0.7%		
					Wassel Co.		First 6						n: 0:		A/ -:			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	YTD Exp	Actual expenditure	% Changes fn	om 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of		
	-nam buuget	Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities		
				1	1	Municipalities	September 2021	2021	December 2021	2021			Department		Department			
				1	1		1	1	1	1								
R thousands				1	1			1		1								
Summary by Provincial Departments																		
Education		-		-	-						-	-	-		-			
Health		-		-	- 1		1	1	1	1			-	-	-			
Social Development		- 1		-	- 1		1	1	1	1					-			
Public Works, Roads and Transport Agriculture		-		· ·	· 1		1	1	1	1			-		-	-		
Sport, Arts and Culture					[]		1		1									
Housing and Local Government		- 1		-	- 1		1	1	1	1			-		-			
Office of the Premier	-	-		-	- 1		1	1	1	1			-	-	-			
Other Departments																		
	. —	. —					. — —											

GAUTENG: MOGALE CITY (GT481)																		
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	Actual	Quarter	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	om 1st to 2nd Q	% Changes f Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	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 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	-	-		-	- 1	-					-		-	-	-	-	-	-
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	194		334		528		72.2%	-	34.1%	-	- 1	-
Infrastructure Skills Development Grant	-	-		-	- 1	-					-	-		-	-		- 1	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	15 000	-		15 000	15 000	-					-	-		-	-	-		-
Neighbourhood Development Partnership (Schedule 6B)	100			100	100													
Integrated Urban Development Grani	142 974			142 974	142 974	102 625	13 738		20 186		33 924		46.9%	-	23.7%			
Sub-Total Vote	159 624	-		159 624	159 624	104 175	13 932	-	20 520		34 452		47.3%		21.6%		-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	-		-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-				-		- 1	
Municipal Disaster Grant Municipal Disaster Recovery Grant	-			-	- 1	-					-			-	-			
Municipal Demarcation Transition Grant (Schedule 5B)					1													-
Municipal Demarcation Transition Grant (Schedule 6B)																		
Sub-Total Vote	•	-		-					-				-		-			
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1]	-	-	-		-			
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant Pural Poor Accels Management Systems Grant	1	-		-	-	-					-	-	1	-	-	-	-	
Rural Road Assets Management Systems Grant Sub-Total Vote	ļ	-		-					-	ļ		-		-	-			
Public Works (Vote 6)	***************************************									·								
Expanded Public Works Programme Integrated Grant (Municipality)	7 702	-		7 702	7 702	5 391	1 926		1 738		3 664	-	(9.8%)	-	47.6%	-		
Sub-Total Vote	7 702	-		7 702	7 702	5 391	1 926	-	1 738	-	3 664	-	(9.8%)		47.6%	-	-	-
Energy (Vote 29)				-														
Integrated National Electrification Programme (Municipal) Grant	18 513	-		18 513	18 513	12 513					-			-	-	-	- 1	-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	25 633	-		25 633	25 633	-					-				-		- 1	
Energy Efficiency and Demand Side Management (Municipal) Grant	-				-						-							
Energy Efficiency and Demand Side Management (Eskom) Grant				-														
Sub-Total Vote	44 146	-		44 146	44 146	12 513		-	-									
Water Affairs (Vote 38)									***************************************				***************************************					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	- 1	-					-		-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	- 1	-					-		-	-	-			-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	- 1	-					-	-		-	-			
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)		_		-							_				-			
Bucket Eradication Programme Grant	-	-		-		-					-		-		-			
Water Services Infrastructure Grant (Schedule 5B)	45 000	-		45 000	45 000	30 000	9 261		10 585		19 846		14.3%	-	44.1%		- 1	-
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-					-		-	-	-		-	-
Sub-Total Vote	45 000			45 000	45 000	30 000	9 261	-	10 585		19 846		14.3%		44.1%			
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	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	1				-	-	-		-			
Municipal Human Settlements Capacity Grant		-		-	-	-	1								-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	-		-	·	-	1				-				- 1		1	-
Sub-Total Vote	1	-		-					-	- 1								
Sub-Total	256 472	-		256 472	256 472	152 079	25 119		32 843	-	57 962		30.7%		25.1%		-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	-		-	-	-					-		-	-	-		-	
Sub-Total Vote	· ·	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Sub-Total Total	256 472	-		256 472	256 472	152 079	25 119		32 843	-	57 962	-	30.7%	-	25.1%	-	-	-
TOTAL	230 4/2			230 472	230 472	132 0/9	23 1 19		32 843		31 962		30.7%		23.1%		- 1	-
					Year to date		First Quarter		Second Quarter		YTD Fxr	enditure	% Changes fro	om 1st to 2nd Q	% Changes t	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 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		
	1				1	Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department	1	Provincial Department	municipalities	Provincial Department	municipalities		
					1	municipalities	oeptember 2021	2021	December 2021	2021			Department	1	Department			
					1					[]				1				
R thousands	1																	
Summary by Provincial Departments	1																	
Education		-			- 1			1			-	-			-	-		
Health Social Development		-		-	· 1		1	1]	-			1	- 1			
Public Works. Roads and Transport					1 1		1	1]			1					
Agriculture					1 1													
Sport, Arts and Culture	-	-		-	-					[]	-	-	-	-	-			
Housing and Local Government	-	-		-	- 1	-	1	1]	-	-	-	-	-			
Office of the Premier		-		-	- 1		1	1]	-	-	-	-	-			
Other Departments							L											

Integrated National Electrification Programme (Naticipal Coard Electrification Programme (Naticipal Programme (Nat	KWAZULU-NATAL: MSUNDUZI (KZN225)																		
Part		Division of	Adjustment (Mid	Other	Total Available													Approved Roll On Total Available VTD ove	/er
Part																			
Marie Manageria Name Marie Manageria Name Marie Marie Marie Manageria Name Marie Marie Manageria Name Marie Ma		16 of 2019	-	-			direct grants						municipalities		municipalities		municipalities		
The control of the co											31 December 2021	Department		Department		Department			
Comment Comm	D the county							September 2021	2021	December 2021									
The proper prope																			
Les de la contraction de la co			-		-		-					_						-	
Part	Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	148		126		274		(14.9%)	-	14.4%		-	-
Page		-	-		-							-			-	-		-	-
Margine Marg		-	-		-	- 1	-					-		-	-	-		-	-
Margine Marg	Neighbourhood Development Partnership (Schedule 5B)		-				10 228	10 228		9 800		20 028		(4.2%)	-	58.9%		-	-
\$\$ \$\frac{1}{2}\text{\$\frac{1}\text{\$\frac{1}{2}\text{\$\frac{1}{2}\text{\$\frac{1}{2}\text{\$\frac{1}{2}\text{\$\frac{1}{2}\text{\$\frac{1}{2}\text{\$\frac{1}{2}		1 000	-		1 000	1 000	-					-			-	-			-
Company Company Co		36 900			36 900	36 900	12 128	10 376		9 926		20 302		(4.3%)		56.6%			
Name of Section (Control 1979)		50 700			50 700	30 700	12 120	10070		, ,20		20 502		(4.570)		50.070			
Name of Section Section 19 1	Municipal Systems Improvement Grant (Schedule 5B)	-	-																-
March Control State 1		-	-		-	-	-					-		-	-	-		-	-
Margin Control Contr	Municipal Disaster Grant	-	-		-	- 1	-					-		-	-	-		-	
Margin M			-		-	-						-	-	-	-	-			-
Sub- Field March 1989 1999 1999 1999 1999 1999 1999 199		-	-		-	- 1	-					-			-	-		-	
Transport (Part of Column 1)																			
Fig. St. Stages Plane Conference																			
Fig. St. Stages Plane Conference	Public Transport Infrastructure and Systems Grant	-	-		-	-	-			1		-	-	-	-	-			
File The Continue Property System Continue	Public Transport Network Operations Grant	-	-		-	-	-	1		1		-		-	-	-		-	
See Process		-	-		-	-	-	1		1		-		-	-	-		-	-
Page March 1986 1987 1988 1988 1989 1	Rurai Road Assets Management Systems Grant	-	-		-	-					1		· .		-	-		-	-
Equate Company of the Company of		·····					······			·	ļ	······	·		· · · · · · · · · · · · · · · · · · ·			······································	
See Part See Part See Se		3 516			3 516	3.516	970	977		454		1 331		(48 296)		37.0%			
Energy Note 20 Company (Note	Sub-Total Vote		·····						-		-								
Regional Standards Sections Programm (Section Section Sectio	Energy (Vote 29)		İ											(.3.2.10)					
Biology in the Estatistication of Clinic and School (Microbia) bring (Microbia) Company (Integrated National Electrification Programme (Municipal) Grant		-				20 000			4 286		4 286		-	-	17.9%		-	
Engrig Congress	Integrated National Electrification Programme (Allocation in-kind) Grant	42 503	-		42 503	42 503	-					-		-	-	-		-	-
Company Command Set Numbers Company of Command Set Numbers Company of Command Set Numbers Company of Command Set Numbers Company of Command Set Numbers Company of Command Set Numbers Company of Command Set Numbers Company of Command Set Numbers Company of Command Set Numbers Command Se		-	-		-	-	-					-			-	-			
See Treat/Prior 1	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-									-	-		-	-
Miles Addition (1982 1982	Sub Total Voto	44 502			44 E02	44 E02	20.000			4 204		4 204				17.0%			
Biology		00 303			00 303	00 303	20 000			9 200	·····	4 200				17.770			
Rigidate State Processing Company Co	Backlogs in Water and Sanitation at Clinics and Schools Grant		-																
Note Services Spearing and Traver's Stately Care (Exchabate 50)	Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-						-		-	-	-		-	-
Notes Services Services (Cardio Cardio	Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-		-	-
Marcing Water Information Cort (Chrodick SI) Marcing Water Informati		-	-		-	-						-		-	-	-		-	
Marcipal M	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-			-	-			
State Canada Communic Color Chander State Canada Conduction Canada Conduct		-	-		-	-	-					-			-	-		-	
Water Services Instructions Count (Schoolshot 69) 60 00																			
Water Services Intelligence Cost (Schride)		40 000	-		40 000	40 000	20 000	6 575	(96 163)	13 425	9 782	20 000	(86 381)	104.2%	(110.2%)	50.0%	(216.0%)		-
Sport and Recrustion South Africa (Note 19)	Water Services Infrastructure Grant (Schedule 6B)	-	-		-	- 1						-			-	-		-	-
2013 African Cuty of Nations Horse City Operating Grant	Sub-Total Vote	40 000	-		40 000	40 000	20 000	6 575	(96 163)	13 425	9 782	20 000	(86 381)	104.2%	(110.2%)	50.0%	(216.0%)		-
2014 Afficient Science Championship Foot City Operating Grant Schi-Total Vide Internal Selfements (Vide) 37 (1914 1914 1914 1914 1915 1917 1914 1915 1917 1914 1915 1917 1914 1915 1917 1914 1915 1917 1914 1915 1917 1914 1915 1917 1914 1915 1917 1914 1915 1917 1914 1915 1917 1914 1915 1917 1914 1915 1917 1914 1915 1917 1914 1915 1917 1914 1915 1917 1914 1915 1917 1914 1915 1917 1915 1917 1914 1915 1917 1914 1915 1917 1915 1917 1914 1915 1917 1915 1917 1915 1917 1915 1917 1915 1917 1915 1917 1915 1917 1915 1917 1915 1917 1915 1917 1917	Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vide		-	-		-	-									-	-			
Harman Selfaments (Vole 33) Grad Hospatible Ministrature Grant (Schedule 45) Harman Selfaments (Parish Lawre Grant (Schedule 45) Harman Selfaments (Parish Lawre Grant (Schedule 45) Harborgel Harman Selfaments (Parish Lawre Grant (Schedule 45) Harborgel Harman Selfaments (Parish Lawre Grant Selfaments Perinarship Grant Selfaments Peri		-												-		-			
Rizar Instituture Central (Schodule SB)	Human Settlements (Vote 31)									-		-							
Rizard Interpolate State State Control (Schools for Manicipal Human State Control (Schools for Manicipal Human State Control (Schools	Rural Households Infrastructure Grant (Schedule 5B)		-																
Maricipal Entergrate Patricishy Grant	Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	1		1		-		-	-	-		-	
Main Foundation	Municipal Human Settlements Capacity Grant	-	-		-	-	-	1		1		-		-	-	-		-	
Sub-Total Vide	Municipal Emergency Housing Grant	-	-		-	-	-	1		1		-		-	-	-	-	-	-
Sub-Total 146-919	weuru munifal Sememenis Parinership Grant Sub Total Voto	ļ			-						ļ		·						
Copporative Covernance (Vote 3) 209 331 209 331 192 049 45 391 67 274 112 665 48 276 53.8%		146 010	· -		146 010	146 010	53 007	17 020	(96.14.2)	28 001	9 702	45 010	(84, 201)	57 4%	(110.2%)	AA 49c	(83 E85)		
Municipal Infrastructure Grant 209 331 . 209 331 192 049 45 391 67 274 112 665 42 2% 53.8% .	Cooperative Governance (Vote 3)	140 313			140 919	140 717	33 007	17 020	(70 103)			45 717	(00 301)	37.0%	(110.2%)	44.470	(65.5%)		
Sub-Total Vide	Municipal Infrastructure Grant		-										-					-	
Transfers by Provincial Departments to Municipalities (Agency services) R thousands R thousands Summary by Privincial Departments Education R thousands Sommary by Privincial Departments Sommary by Privincial Departments Sommary by Privincial Departments Cfucution R thousands Sommary by Privincial Departments Sommary by Privincial Departments Sommary by Privincial Departments So	Sub-Total Vote	209 331	-		209 331	209 331	192 049	45 391		67 274		112 665		48.2%		53.8%			
Vest to date Vest	Sub-Total	209 331	-		209 331	209 331	192 049	45 391		67 274		112 665		48.2%		53.8%		-	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Dudget Adjustment Dudget Adjustment Dudget Adjustment Dudget Adjustments Department by Depar	lotal	356 250	-		356 250	356 250	245 056	63 219	(96 163)	95 365	9 782	158 584	(86 381)	50.8%	(110.2%)	50.7%	(27.6%)		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Dudget Adjustment Dudget Adjustment Dudget Adjustment Dudget Adjustments Department by Depar						Venute data		First C.		Pagent 2		VMD C	anditura	N C1	am datta 0 - 10	9/ 01	for the 2n 1 0		
Budget Adjustments 2021/22 schedule Provincial Departments to Department by Provincial Departmen	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure								
Municipalities September 2021 2021 December 2021 2021 Department Depa	-,	Duaget					Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial		expenditure	expenditure by	Allocation	Allocation by	1	
Ritousands			1									Department			municipalities		municipalities	1	
Summary by Provincial Departments		1				l l	Municipalities	September 2021	2021	December 2021	2021			Department		Department	1	1	
Summary by Provincial Departments			1					1	1	1				1	1		1	1	
Education										<u> </u>								<u> </u>	
Health	Summary by Provincial Departments	1					-					-	-						
Social Powelognment			-		-	-		1	1	1				-	-	-	-	1	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-	-		-	-		1	1	1		-		-	-	-	-	1	
Agriculture					-	-				1				· ·			· ·		
Sport, Arts and Culture								1	1	1		-		1				1	
Housing and Local Government Office of the Permiter										1									
			-		-	-			1	1		-		-	-	-	-	1	
Other Departments		-	-		-	-	-			1		-	-	-	-	-	-		
	Other Departments		L					l		l					l				

KWAZULU-NATAL: NEWCASTLE (KZN252)																	
					Year to	date		Quarter		Quarter		enditure		m 1st to 2nd Q			Approved Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other	Total Available 2021/22	Approved	Transferred to	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of	Total Available YTD expenditur 2021/22 by municipalitie
	16 of 2019	year)	Adjustments	2021/22	payment schedule	municipalities for direct grants	National	municipalities by	National	municipalities by	National National	expenditure by municipalities	National National	expenditure by municipalities	National	Allocation by municipalities	2021/22 by municipalitie
	16 01 2019		1			direct grants	Department by 30	20 Sontombor	Donartmont by 21	31 December 2021	Department	municipalities	Department	municipalities	Department	municipalities	
			'				September 2021	2021	December 2021	31 December 2021	Department		Department		Department		
R thousands	1		1 '	l			picinaci zuzi						1				
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-		'	-							-			-	-		
Local Government Financial Management Grant	1 650	-	'	1 650	1 650	1 650	90		120		210		33.3%	-	12.7%		
Infrastructure Skills Development Grant	-	-	'	-		-					-				-		
Integrated City Development Grant	-		'	-	-	-					-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	15 000		'	15 000	15 000	-					-		-	-	-		- -
Neighbourhood Development Partnership (Schedule 6B)	100		'	100	100	-					-			-	-		
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-		
Sub-Total Vote	16 750	-		16 750	16 750	1 650	90		120		210		33.3%		1.3%		
Cooperative Governance (Vote 3)			1														
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-		1	-		-								-	-		
Municipal Disaster Grant	-		'												-		
Municipal Disaster Recovery Grant	-		'												-		*
Municipal Denarcation Transition Grant (Schedule 5B)			1														
Municipal Demarcation Transition Grant (Schedule 6B)			1														
Sub-Total Vote	-	-		-											-		
Transport (Vote 37)	1				·												
Public Transport Infrastructure and Systems Grant			1 '	-			1		l								-
Public Transport Network Operations Grant	-	- 1	1 '	-	-	-	1		l		-		-	-	-		-
Public Transport Network Grant	-	- 1	1 '	-	-	-	1		l		-		-	-			
Rural Road Assets Management Systems Grant	-		1 '	-	-	-	1		l		-		-	-			
Sub-Total Vote	-	-		-			-	-	-				-		-		- -
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	2 948			2 948	2 948	2 063	824		896		1 720		8.7%		58.3%		
Sub-Total Vote	2 948	-		2 948	2 948	2 063	824	-	896	-	1 720		8.7%	-	58.3%	-	
Energy (Vote 29)			'														
Integrated National Electrification Programme (Municipal) Grant	13 500		'	13 500	13 500	-					-		-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	13 985		'	13 985	13 985	-					-		-	-	-		
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	4 000		1	4 000	4 000	1 000			273		273			-	6.8%		
Sub-Total Vote	31 485			31 485	31 485	1 000			273		273		-		1.6%		
Water Affairs (Vote 38)	31 403	······································		31403	31 403	1 000		·	213		213				1.0%		
Backlogs in Water and Sanitation at Clinics and Schools Grant			1														
Regional Bulk Infrastructure Grant (Schedule 5B)			'														
Regional Bulk Infrastructure Grant (Schedule 6B)			'														
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)			1														
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_		1														_
Municipal Water Infrastructure Grant (Schedule 5B)			'														-
Municipal Water Infrastructure Grant (Schedule 6B)			'														-
Bucket Eradication Programme Grant	-	-	1	-		-					-			-	-		
Water Services Infrastructure Grant (Schedule 5B)	40 000	-	1	40 000	40 000	10 000	5 000		5 000		10 000			-	25.0%		
Water Services Infrastructure Grant (Schedule 6B)	-	-	1	-		-					-			-	-		
Sub-Total Vote	40 000	-		40 000	40 000	10 000	5 000		5 000		10 000				25.0%		
Sport and Recreation South Africa (Vote 19)			1														
2013 Africa Cup of Nations Host City Operating Grant	-		'	-		-					-		-	-	-		-
2014 African Nations Championship Host City Operating Grant	-			-		·					-			-	-		
Sub-Total Vote	-	-		-	-			-	-				-		-		-
Human Settlements (Vote 31)			1														
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	1 1	1 '	1	-		1		1		-		1		-		*
Municipal Human Settlements Capacity Grant	1	1 1	1 '	1	1	-	1		l		-		1	-]		
Municipal Emergency Housing Grant	1	1 1	1 '	1			1		l		-		1]		
Metro Informal Settlements Partnership Grant		1 1	1 '	1			1		l					1			
Sub-Total Vote	· -	-		-	-		-	-	-	- 1			-		-		
Sub-Total Vice	91 183	-		91 183	91 183	14 713	5 914	-	6 289	-	12 203		6.3%		15.8%		
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	119 182		1 '	119 182	119 182	92 169	22 517		33 730		56 247		49.8%		47.2%		
Sub-Total Vote	119 182	-		119 182	119 182	92 169	22 517		33 730	- 1	56 247		49.8%		47.2%		
Sub-Total	119 182	-		119 182	119 182	92 169	22 517		33 730	-	56 247		49.8%	-	47.2%		
Total	210 365	-		210 365	210 365	106 882	28 431		40 019		68 450		40.8%		34.9%		
					Year to date		First Quarter		Second Quarter			enditure		om 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	Actual	Exp as % of	Exp as % of	
	1	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 Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	
	1		1 '	l		Municipalities	September 2021	by 30 September 2021	December 2021	2021	Jeparunent		Department	unicipanios	Department	unicipanties	
			1 '	1										1			
	1	1	1 '	1			1	1	1	l l			1	I	l l		
R thousands	ļ	↓	<u> </u>														
Summary by Provincial Departments	1		 '														
Education			1 '				1	l	l	l l					·		
Health			1 '				1	l	l	l l					·		
Social Development Public Works. Roads and Transport			1 '				1	l	l	l l		-]	-	
Public Works, Roads and Transport			1 '				1	l	l	l l		-]	-	
Agriculture Sport, Arts and Culture	1	1 1	1 '	1			1	1	1	l l	-			1 :	1 1		
Housing and Local Government	1	1 1	1 '				1	1	1	l l			1	1 :	1 3		
							1							1			
Office of the Premier	_		1 .	-	_ 1	_					-	_	_			_	
			ļ		-								-		-		

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

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

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

All the figures are unaudled.

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

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

Division of Adjustment (Mid Other Total Available Approved Transferred to Actual Actua	KWAZULU-NATAL: UMHLATHUZE (KZN282)																	
March Marc		District of		OII.	T-1-1 A N-1-1-													Approved Roll Over
March Marc																		
Properties Pro			jeur	riajasinena	2021122	payment senedate												202 HZZ By manicipanic
Property Property								Department by 30										
Common Proceed Services								September 2021	2021	December 2021								
Property Property	R thousands	1			l			1		1				l				
Independent 2-66 2-70																		
Marches Marc	Local Government Financial Management Grant	2 450	-		2 450	2 450	2 450	848		911		1 759		7.4%		71.8%		
National Processing Configuration (1998) 1170		-			-		-					-				-		
Margan Carlos Agrees (Provide Ground State 1972	Integrated City Development Grant	-			-	-						-				-		
Page Company	Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	
Section 1978 1978 1978 1978 1978 1979		104.750	-		424.750	424.750		20.005		27///	27.245		27.245			40.00		
Comparison (Control Control																		
Marchal Colonia (1879) Marchal Colonia (18		137 200			137 200	137 200	93 312	20 633	·	36 3/3	27 243	39 420	27 245	03.0%		43.3%	19.976	
Regard Stand Regard Re	Municipal Systems Improvement Grant (Schedule 5B)											-						
Marcial Desire Discourage Marcial Discourage	Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-				-		
Newsork Trouble Conf. Displace (1985) Newsork Conf. (1985) Newso		-			-	-						-			-	-		-
Registry Registry		-	-		-	-						-		-	-	-	-	
See Seed Water - See Seed Seed Seed Seed Seed Seed Seed	Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-			-	-	-	-
Transport flows 1					-		······································								-	-		
Mach Comparison Compariso		ļ			·····	· · · · · · · · ·	······	l	ļ	1	·					-		•
Public Contemporary System Contemporary Syst	Public Transport Infrastructure and Systems Grant	1 .						1		1						-		
Public Designed Flower Confidence Confiden	Public Transport Network Operations Grant	-	-		-	-	-	1		1		-	-	-	-	-	-	
See Seal Profession Seal Profession See Seal Profession See Seal Profession Seal Profession Seal Profession Seal Profession Seal Professio	Public Transport Network Grant	-	-		-	-		1		1		-		-	-	-		
Page Page		-	-		-	-	-					-		-	-	-		
Expected Parties (Mark Programs Nating and Card Markes) 3417 1 1 1 1 2 200 500 500 1 100 500 501 100 500 501 100 500 501 100 500 501 100 500 500 100 500		-	-		-	-	-		-	-		-	-	-		-		
Sub-Trial Vision Sub-Trial V		2 ***			2 ***	2 447	2 202	222				1 500		(20.5%)		4/ ***	14.707	
Europy (16-W) Europy (16-W																		······································
Negerial Designation (Secretarion Programme (Managed) Cast 1.00		3 417	-		341/	3 417	2 392	929	·	004	501	1 593	501	(26.5%)	<u> </u>	40.0%	14./%	
Integrated Desired Scientification Programmer (Michaeline Service) (Card Control Con	Integrated National Electrification Programme (Municipal) Grant	-			-											-		
Entrol Entrol See August March See August See Se	Integrated National Electrification Programme (Allocation in-kind) Grant	6 811	-		6811	6 811	-					-			-	-	-	
Energy Efficiency and Demonst Side Missing will Clinical Science (See Scientific Acts Clinical Science) 1981	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-		-		-	-	-
Sub-Trial Art Note 10 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10	Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	-		4 000	4 000	3 500			81		81		-	-	2.0%	-	
Water Affairs (100-18) Water Affairs (100-		40.044			40.044	40.044												
Backsops in the standards of Clarce and Sharksop Grant	Sub-10tal Vote Water Affaire (Vote 20)	10811			10811	10 811	3 500	·····	·	81	·	81		-		2.0%	······	
Regional Bill Intelluctures Cord (Chicadule 18)												_						_
Regional file inhanchance Coard (Chondade 48) Manage Wilder Healmance Coard (Chondade 48) Manage Wilder Healm		-			-											-		-
Mass Service Operating and Transfer Schools (et al) Autricapt Water Instructure Coard (Schools et al) Autricapt Wa	Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-			-	-	-	
Manicipal Water Entrollusture Carea (Conducte 68) Marter Service Manicipal Water Entrollusture Carea (Conducte 68) Mail Connect Indication Carea (Conducte 68) Mail Connect Indication Carea (Conducte 68) Sub-Total Water Service Indi	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-		-
Marcipal Market Information Count (Chrodite 68)	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-
Black if Endication Programs Coard (Mark Services Indications Grant (Chindle 68) 30 000 30 000 30 000 30 000 30 000 30 000 30 000 30 000 30 000 30 000 30 000 40 577 11 2077 18 455 42.78		-	-		-	-	-					-			-	-	-	-
Water Services Interducture Carea (Chichedia 58) 30.000 30.000 50.000 30.000 6.573 12.072 18.655 83.7% 62.2%	Municipal Water Infrastructure Grant (Schedule 6B) Rucket Eradication Programma Grant	-	-		-		-					-			-	-		-
Water Service Introduction: Coard (Schoolable 66) 3 000 3 000 3 000 3 000 3 000 5 573 12 072 18 645 83.7% 62.2%	Water Services Infrastructure Grant (Schedule 5B)	30,000			30,000	30,000	30,000	6.573		12 072		18 645		83.7%		62.2%		
Sub-Total Vide																-		
2013 Africa Cuty of Nations Notal City Operating Grant Sub-Total Vide Number Nu	Sub-Total Vote	30 000			30 000	30 000	30 000	6 573		12 072		18 645		83.7%		62.2%		
2014 African Nations Championship Host City Operating Grant	Sport and Recreation South Africa (Vote 19)																	
Sub-Total Vide	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-		-	-	-	-	-
Rural Hospoticity Instructure Grant (Schedule 55) Rural Hospoticity Instructure Grant (Schedule 56)		-	-		-	-								-		-	-	
Rural Hospatholds Infrastructure Grant (Carbodule 68) Munricipal Harmon Settlements Capacity Grant Munricipal Harmon Settlements Capacity Grant Munricipal Harmon Settlements Pubsing Grant Pubsing Grant Pubs		-	-		-		-	-		-		-		-		-	-	
Rural Households Inflastructure Crant (Schodule 68) Municipal Emergency Housing Crant Municipal Emergency Housing Crant Municipal Emergency Housing Crant Municipal Inflastructure Grant Sub- Total Vate Sub-	Rural Households Infrastructure Grant (Schedule 5B)											_						_
Municipal Emerge Purksing Cartal Municipal Emerge Purksing Cartal	Rural Households Infrastructure Grant (Schedule 6B)	-	- 1		-		-					-	-	-	-	-	-	.
Manifogla Emergency Housing Coard Methor Informal Selections 12 Emergency Housing Coard Methor Informal Selections 12 Emergency Housing Coard Methor Informal Selections 12 Emergency Housing Coard Municipal Information 18 18 428 18 18 428 129 404 28 335	Municipal Human Settlements Capacity Grant	-	-		-	- 1	-			1		-	-	-	-			
Main Budget Main Budget	Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-		
Sub-Total Chapterainer Control Chapter Con	Metro Informal Settlements Partnership Grant	ļ				-				1		-	·			-		
Cooperative Covernance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total 1814/28 1814/28 17/40 28355 5139/2 27 76 79 74 277 6 812/20 45.7% 65.7% 66.5% Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Discontinuous Control of Company (Control of Company Control of Control		101 100	-		101 400	101 100	120 101	20.255	-	E4 202	27.74	70.747	27.74	94.00	-	45 700	1000	
Municipal Infrastructure Grant Sub-Total Yell Total Transfers by Provincial Departments to Municipalities, Agency services) Main Budget Adjustment Budget Budget Adjustment Budget Adjustment Budget Budget Adjustment Budget Bu		181 428	-		181 428	181 428	129 404	Z8 355	-	51 392	21 /46	19 /4/	21 /46	81.2%		45.7%	15.9%	
Sub-Total 1814/28 1814/28 1274/04 28.35 5.39/2 27.746 79.74 27.746 81.76 5.75 6.95/6		1 -						1		1		_					_	
Total																-		
Total	Sub-Total	<u> </u>	-		-			<u> </u>	-	<u> </u>			-	-		-		
Transfers by Provincial Departments to Municipalities Agency services Main Budget Adjustment Budget	Total	181 428	-		181 428	181 428	129 404	28 355	-	51 392	27 746	79 747	27 746	81.2%		45.7%	69.6%	
Transfers by Provincial Departments to Municipalities Agency services Main Budget Adjustment Budget																		
Budget Adjustments Departments to Department	Transfers by Provincial Departments to Municipalities (Agency consises)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure							
Department to Superment Department by 30 by 30 September Department by 31 by 30 September Department by 31 by 30 September Department Department Provincial Department De		main buuyet					Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
Municipalities September 2021 2021 December 2021 2021 Department Department							Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities	
Summary by Provincial Departments					1		Municipalities	September 2021	2021	December 2021	2021			Department	1	Department		
Summary by Provincial Departments															1			
Education	R thousands				1					1				1	1			
Education																		
Social Development	Education		-		-	-	-						-	-	-	-	-	
Public Works, Roads and Transport Agriculture		-	-		-	-				1		-	-	-	-	-		
Agriculture			- 1		-					1						-		
	Agriculture	-	- 1		_	- 1						-	-	· ·	_	-		
								1	1	1								
Housing and Local Government			- 1		-	-				1		-	-	-	-	-		
Office of the Premier		-	-		-	-						-	-	-	-	-		
Other Departments	Other Departments																	

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

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

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

All the figures are unaudled.

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

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

LIMPOPO: POLOKWANE (LIM354)																	
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	Actual	Quarter	Actual	d Quarter Actual	YTD Exp	Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Approved Roll Over Total Available YTD expenditur
	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 municipalitie
	16 of 2019					direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
							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	-	-		-	- 1	-					-			-	-		-
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 400			2 400	2 400	2 400 3 369	241 1 143	241	390	1 031 3 369	631	1 272	61.8%		26.3% 18.4%	53.0% 54.2%	-
Integrated City Development Grant	6 217			6 217	6 217	3 369	1 143			3 309	1 143	3 369	(100.0%)		18.4%	54.2%	
Neighbourhood Development Partnership (Schedule 5B)	35 000			35 000	35 000	18 454	6 734	6 207	7 074	9 866	13 808	16 073	5.0%	58.9%	39.5%	45.9%	-
Neighbourhood Development Partnership (Schedule 6B)	300			300	300	-					-			-	-		
Integrated Urban Development Grani Sub-Total Vote	397 532 441 449	-		397 532 441 449	397 532 441 449	297 532 321 755	95 011 103 129	91 895 98 344	107 332 114 796	114 530 128 796	202 343 217 925	206 426 227 140	13.0%		50.9% 49.4%	51.9% 51.5%	-
Cooperative Governance (Vote 3)	441 449	-		441 449	441 449	321 /55	103 129	98 344	114 /96	128 /96	217 925	227 140	11.3%	31.0%	49.4%	51.5%	
Municipal Systems Improvement Grant (Schedule 5B)																	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-	-	
Municipal Disaster Grant	2 600	-		2 600	2 600	2 600			391		391		-	-	15.0%	-	-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)																	
Municipal Demarcation Transition Grant (Schedule 6B)																	-
Sub-Total Vote	2 600	-		2 600	2 600	2 600	-	-	391		391		-		15.0%		
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1		1	-		1		1		-		-	-	-	-	
Public Transport Network Operations Grant	178 544			178 544	178 544	-	4 010	3 576	38 596	42 161	42 606	45 738	862.5%	1078.9%	23.9%	25.6%	
Rural Road Assets Management Systems Grant	-	-		-	- 1	-					-		-	-	-		-
Sub-Total Vote	178 544	-		178 544	178 544		4 010	3 576	38 596	42 161	42 606	45 738	862.5%	1078.9%	23.9%	25.6%	
Public Works (Vote 6)	7 971			7.074	7 971	5 579	1 220	1.581	6 550	4.550	7 769	8 130	437.3%	314 3%	97.5%	102.0%	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	7 971	······		7 971 7 971	7 971	5 5 7 9	1 219 1 219	1 581	6 550	6 550 6 550	7 769	8 130 8 130	437.3%		97.5%		
Energy (Vote 29)		· -					1219						437.370		77.3%	102.0%	
Integrated National Electrification Programme (Municipal) Grant	33 000	-		33 000	33 000	23 000		5 429	2 227	1 180	2 227	6 609	-	(78.3%)	6.7%	20.0%	-
Integrated National Electrification Programme (Allocation in-kind) Grant	52 353	-		52 353	52 353	-					-		-	-			-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	6 000	-		6 000	6 000	4 000					-		-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	- 000			- 0000		4 000											
Sub-Total Vote	91 353			91 353	91 353	27 000		5 429	2 227	1 180	2 227	6 609		(78.3%)	5.7%	16.9%	
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	218 806			218 806	218 806	120 000		41 714	15 532	63 978	15 532	105 692	-	53.4%	7 1%	48 3%	-
Regional Bulk Infrastructure Grant (Schedule 6B)	210 000			210 000	210 000	120 000		41714	13 332	02 4/0	15 552	103 692		33.4%	7.170	40.3%	
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) Bucket Eradication Programme Grant	-	-		-	- 1						-		-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	65 000			65 000	65 000	30 000		9 3 1 5	11 731	11 201	11 731	20 516		20.2%	18.0%	31.6%	
Water Services Infrastructure Grant (Schedule 6B)	-										-		-	-	-		
Sub-Total Vote	283 806	-		283 806	283 806	150 000		51 028	27 263	75 179	27 263	126 207	-	47.3%	9.6%	44.5%	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																	
2014 African Nations Championship Host City Operating Grant						-											1
Sub-Total Vote		-		-					-						-		
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	- 1						-		-	-	-		-
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant				1] []	-	1		1					-			
Municipal Emergency Housing Grant	-	-		-	-		1		1		-		-	-	-		
Metro Informal Settlements Partnership Grant	-	-		-							-			-	-		
Sub-Total Vote	1 005 700	-		1.005.700	1 005 700		100 252	150.000	100 000	252.075	200 404	412 004	75 000	58.7%	90 000	40.407	
Sub-Total Cooperative Governance (Vote 3)	1 005 723	-		1 005 723	1 005 723	506 934	108 358	159 958	189 823	253 865	298 181	413 824	75.2%	58.7%	31.3%	43.4%	
Municipal Infrastructure Grant	-	-		-	-		1		1		-		-	-	-		-
Sub-Total Vote	-	-		-	-	-			-		-			-	-		
Sub-Total Total	1 005 723	-		1 005 723	1 005 723	506 934	108 358	159 958	189 823	253 865	298 181	413 824	75.2%	58.7%	31.3%	74.5%	
TOTAL	1 005 723		1	1 005 /23	1 000 723	200 934	100 358	139 958	107 823	203 865	270 181	413 824	15.2%	36.7%	31.5%	/4.5%	
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes t	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	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 Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	
	1	1		1		Municipalities	September 2021	2021	December 2021	2021			Department	puntos	Department	punues	
							1		1								
R thousands							1		1								
Summary by Provincial Departments																	
Education	-	-		-	-						-	-	-	-	-		
Health	-	-		-	-		1	1	1		-		-	-	-		
Social Development Public Works, Roads and Transport	-	-		-	-		1		1			-	-	-	-		
Public Works, Roads and Transport Agriculture				:	1 1		1		1		- :]			
Sport, Arts and Culture	-	-					1		1		-	-] -	-		
Housing and Local Government	-	-		-	-		1		1		-	-	-	-	-		
Office of the Premier	-	-		-	- 1		1		1		-	-		-	-		
Other Departments	-	l		l			l	l									

MPUMALANGA: GOVAN MBEKI (MP307) Year to date
Approved Transferred to yment schedule municipalities for YTD Expenditure
Actual Actual
expenditure expenditure % Changes from 1st to 2nd Q
Actual Actual
expenditure expenditure by % Changes for the 2nd Q
Exp as % of Exp as % of
Allocation Allocation by Approved Roll Over Total Available YTD expenditu Actual Actual expenditure by Adjustments expenditure expenditure by venue Act No. year) 2021/22 expenditure by 2021/22 by municipalitie 16 of 2019 direct grants National municipalities by National municipalities by National municipalities National municipalities National municipalities 2021 September 2021 December 2021 Programme and Project Preperation Support Grant Local Government Financial Management Grant 2 100 122 (9.0%) (60.4% 12.2% 8.99 Infrastructure Skills Development Grant 24 500 24 500 13 000 24 500 5 988 5 988 (100.0%) 24.4% Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 26 600 26 600 26 600 15 100 6 122 134 122 6 244 (98.0%) (60.4%) 23.5% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)
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)
Sub-Total Vote
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 7 650 7 650 7 650 3 000 25 1 672 10 905 1 697 10 905 6588.0% 22.2% 142 59 Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 2 04 2 041 2 041 Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant 4 200 4 200 4 200 2 200 828 828 19.7% 13 891 13 891 13 891 5 200 Sub-Total Vote 2 500 10 905 2 525 10 905 9900.0% 21.3% 92.09 Water Affairs (Vote 38)
Backlogs in Water and Sanitation at Clinics and Schools Grant 3 254 8.1% Regional Bulk Infrastructure Grant (Schedule 5B) 40 000 40 000 40 000 3 254 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) 16 000 16 000 16 000 16 000 1 356 Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 4 610 56 000 56 00 56 000 16 001 4 03 604.9 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) 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 98 168 14 995 10 446 Sub-Total 98 168 98 168 37 474 7 824 2 622 17 379 (66.5%) 529.0% 10.9% 2 384 18.1% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote 61 043 Sub-Total Total 61 043 159 211 61 043 159 211 61 043 159 211 6 094 21 089 15 592 53 066 7 721 15 545 insfers by Provincial Departments to Municipalities(Agency services Total Availa 2021/22 Summary by Provincial Departments
Education Public Works, Roads and Transport Housing and Local Government

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

Other Departments

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

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

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

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

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: EMALAHLEN (MP) (MP312)

MPUMALANGA: EMALAHLENI (MP) (MP312)							,											
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	First C	Quarter	Second Actual	I Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2021/22	payment schedule		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		Department by 31	31 December 2021	Department		Department		Department			
R thousands							September 2021	2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant																		
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	159		173		332		8.8%	-	11.1%		-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-		-	-	-		-	-
Integrated City Development Grant	-	-		-	-	-					-		-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	20 000	-		20.000	20 000	-					-		-		-			-
Integrated Urban Development Grani	20 000			20 000	20 000									1 :		-		
Sub-Total Vote	23 000	-		23 000	23 000	3 000	159		173		332		8.8%		11.1%			
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)						-			·	ļ	·····		·····	İ				
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									·				·····	ļ	-			·····
Public Works (Vote 6) Expanded Public Marks Programme Integrated Grant (Municipality)	6 015			6 015	6 015	4 210	5 547		468		6.015		(91.6%)		100.0%			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	6 015			6 015	6 015	4 210	5 547		468		6 015		(91.6%)		100.0%			
Energy (Vote 29)	0 015	·		0.015	0 015	4210	5 54/	·	468	<u> </u>	0015		(41.0%)	1	100.0%	-		
Integrated National Electrification Programme (Municipal) Grant	47 500			47 500	47 500	13 000	2 095				2 095		(100.0%)	-	4.4%			
Integrated National Electrification Programme (Allocation in-kind) Grant	755	-		755	755	-					-			-	-		-	-
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)	48 255			48 255	48 255	13 000	2 095		······································		2 095		(100.0%)		4.4%	······		<u>.</u>
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)						-												
Regional Bulk Infrastructure Grant (Schedule 6B)	_																	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	- 1	-					-		-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-					-		-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			- 1	-					-		-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-			-	-							-	-	-			
Water Services Infrastructure Grant (Schedule 6B)														1 :				-
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-		-	-	-		-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-			
Sub-Total Vote		-		*				-							-			
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1]		1	[-	1				-			1	"	-		
Municipal Human Settlements Capacity Grant							1		1					1 :				
Municipal Emergency Housing Grant	-	- 1		-		-			1		-		-		-		- 1	
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-		-	-	-			-
Sub-Total Vote	-			-		-			-		-		-				-	•
Sub-Total	77 270	-		77 270	77 270	20 210	7 801	-	641	_	8 442		(91.8%)	1	14.9%			-
Cooperative Governance (Vote 3)	127 032			127 032	127 032	32 922	27 334		46 939		74 273		71.7%		58.5%			
Municipal Infrastructure Grant Sub-Total Vote	127 032			127 032	127 032	32 922 32 922	27 334		46 939 46 939	-	74 273		71.7%		58.5% 58.5%			
Sub-Total Vote	127 032			127 032	127 032	32 922	27 334		46 939		74 273	- :	71.7%		58.5%	-		
Total	204 302			204 302	204 302	53 132	35 135	-	47 580	-	82 715	-	35.4%		45.1%		-	-
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial	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		
		Buaget	Adjustments	2021/22	scnedule	Provincial Departments to	Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	Provincial	municipalities	Allocation Provincial	Allocation by municipalities		
				1	1	Municipalities	September 2021	2021	December 2021	2021			Department		Department			
									1									
R thousands					1				1	1]			
Summary by Provincial Departments	1																	
Education		-		-	- 1				1					-				
Health	-	- 1		-	- 1		1	1	1	1		-						
Social Development		-		-	-	-	1	1		1	-	-		-	-			
Public Works, Roads and Transport	-	-		-	- 1		1	1	1	1				-	-			
Agriculture	-	-		-	-	-			1		-	-		-	-			
Sport, Arts and Culture Housing and Local Government	1	- 1		· ·	1 1		1	1		1]	-		
Office of the Premier				1	1 1	- :	1	1	1	1	- :] []			
Other Departments	1			1		-	1	1	1		-	_	_			-		

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: STEVE TSHWETE (MP313)

MPUMALANGA: STEVE TSHWETE (MP313)																		
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	Actual	Quarter	Actual	Quarter Actual	Actual Actual	enditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Approved Total Available	Noll 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 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	1 650	-		1 650	1 650	1 650	96		126		222		31.3%		13.5%	-	- 1	-
Infrastructure Skills Development Grant	-	-				-						-	-		-		- 1	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)		-				-						-	-		-	-		-
Neighbourhood Development Partnership (Schedule 6B)																		
Integrated Urban Development Grani	75 218			75 218	75 218	60 000	23 093		16 989		40 082		(26.4%)		53.3%			
Sub-Total Vote	76 868	-		76 868	76 868	61 650	23 189	-	17 115		40 304		(26.2%)	-	52.4%		-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-		-		-	-	- 1	-
Municipal Systems Improvement Grant (Schedule 6B)	-					-							-		-			-
Municipal Disaster Grant Municipal Disaster Recovery Grant	-					-							-		-			
Municipal Demarcation Transition Grant (Schedule 5B)																		-
Municipal Demarcation Transition Grant (Schedule 6B)																		
Sub-Total Vote				-	•				-		-		-		-			
Transport (Vote 37)]								
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1]	-	-	-		-			
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	1	-		1	-	-					1	-	-		-	-	-	
Sub-Total Vote	1	-		·	- :	-	-		-	ļ	-	-	-	-				
Public Works (Vote 6)	***************************************									·								
Expanded Public Works Programme Integrated Grant (Municipality)	4 590	-		4 590	4 590	3 213	559		358		917		(36.0%)		20.0%			
Sub-Total Vote	4 590	-		4 590	4 590	3 213	559	-	358	-	917	-	(36.0%)		20.0%		-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	15 000	9 250	3 412		5 045		8 457		47.9%	-	56.4%		- 1	-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 961	-		3 961	3 961	-					-	-			-	-		-
Energy Efficiency and Demand Side Management (Municipal) Grant						-									-			
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	18 961			18 961	18 961	9 250	3 412	-	5 045		8 457		47.9%		56.4%			
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-		-		-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	45 000	-		45 000	45 000	25 000			21 228		21 228		-		47.2%	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-				-						-	-		-		- 1	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-					-						-	-		- 1			
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)	_	-																
Bucket Eradication Programme Grant	-	-		-		-					-		-		-			
Water Services Infrastructure Grant (Schedule 5B)	45 000	-		45 000	45 000	35 000	5 232		20 761		25 993		296.8%	-	57.8%		- 1	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-						-		-	-	-		-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	90 000	-		90 000	90 000	60 000	5 232		41 989		47 221		702.5%		52.5%	-	-	
2013 Africa Cup of Nations Host City Operating Grant		_																
2014 African Nations Championship Host City Operating Grant				_							_							
Sub-Total Vote									-				-					
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	1				-	-	-		-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	1]	-		-		-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-		-		-	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant						-	1					1 .						
Sub-Total Vote									-	- 1			-					
Sub-Total	190 419	-		190 419	190 419	134 113	32 392		64 507	-	96 899		99.1%		52.0%		-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	-		-	-	-					-		-	-	-		-	
Sub-Total Vote	ļ	-		-	-	-	-	-	-	-	-	-	-		-			-
Sub-Total Total	190 419	-		190 419	190 419	134 113	32 392		64 507	-	96 899	-	99.1%		52.0%		-	-
Total	190 4 19			190419	190 4 19	134 113	32 392		04 507		70 899		77.1%		32.0%		- 1	-
					Year to date		First Quarter		Second Quarter		YTD Fx	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		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		
	1			1]	Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department	1	Provincial Department	municipalities	Provincial Department	municipalities		
				1	l l	municipalities	oeptember 2021	2021	December 2021	2021	1		Department	1	Department			
]					[]			
R thousands	1																	
Summary by Provincial Departments	1																	
Education		-			-			1				-	-					
Health Social Development	1	-		· ·	·		1	1]	· ·]	-		
Public Works. Roads and Transport				1			1	1]	1			1				
Agriculture																		
Sport, Arts and Culture	-	-		-	-					[]	-	-	-	-	-			
Housing and Local Government	-	-		-	-	-	1	1]	-	-	-	-	-]	-		
Office of the Premier		-		-	-		1	1]	-	-	-	-	-			
Other Departments	1																	

	District of	A.C	Other	T-1-1 4 7-1-1-	Year to		First C			Quarter	YTD Exp			m 1st to 2nd Q	% Changes f		Approved Roll Over Total Available YTD expenditure
	Division of venue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for	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	2021/22 by municipalities
	16 of 2019	year)	Adjustilients	2021/22	payment scriedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22 by municipalitie
	10 01 2019					unect grants	Department by 30		Department by 31		Department	municipanues	Department	municipanties	Department	municipanues	
							September 2021	2021	December 2021								
R thousands							4										
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-			-	-						-				-		
Local Government Financial Management Grant	2 550	-		2 550	2 550	2 550	379	379	250	251	629	630	(34.0%)	(33.9%)	24.7%	24.7%	
Infrastructure Skills Development Grant	-	-		-	-	-					-			-	-	-	
Integrated City Development Grant		-		30 000	30 000	44.450	3 049		4 202		4 222		(57.00)			-	- -
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	30 000 2 000	-		2 000	2 000	11 153	3 049		1 283		4 332		(57.9%)		14.4%		-
Integrated Urban Development Grant	2 000			2 000	2000												
Sub-Total Vote	34 550			34 550	34 550	13 703	3 428	379	1 533	251	4 961	630	(55.3%)	(33.9%)	15.2%	19%	
Cooperative Governance (Vote 3)	54 550			54 555	54 550	15 705	0 420		1 000	201	4701	050	(55.576)	(55.770)	10.270	1.770	
Municipal Systems Improvement Grant (Schedule 5B)	-										-				-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-							-				-		
Municipal Disaster Grant	-	-		-							-				-		-
Municipal Disaster Recovery Grant	-			-	-						-				-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	- 1	-					-				-		-
Municipal Demarcation Transition Grant (Schedule 6B)	-				•						-						-
Sub-Total Vote	-	-		-		-		-	-						-	-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant									1								
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant	-	-	J			-			I		-			-	-	-	
Public Transport Network Grant	-	- 1							1		-		-		-	-	
Rural Road Assets Management Systems Grant			J			-			1		-						
Sub-Total Vote				-			l	-	-						-	-	
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	7 036	-	J	7 036	7 036	4 925	3 577	3 671	1 687	3 365	5 264	7 036	(52.8%)	(8.3%)	74.8%	100.0%	
Sub-Total Vote	7 036	-		7 036	7 036	4 925	3 577	3 671	1 687	3 365	5 264	7 036	(52.8%)		74.8%	100.0%	
Energy (Vote 29)			J														
Integrated National Electrification Programme (Municipal) Grant	69 206	-	J	69 206	69 206	50 000	5 811	5 811	29 467	26 472	35 278	32 283	407.1%	355.5%	51.0%	46.6%	
Integrated National Electrification Programme (Allocation in-kind) Grant	53 808			53 808	53 808						-				-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-				-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000	-		6 000	6 000	4 000		4 921	3 895	1 079	3 895	6 000		(78.1%)	64.9%	100.0%	
Energy Efficiency and Demand Side Management (Eskom) Grant	400.044			400.044	400.044		F 044	40 700	22.2/2	07.550			474.40/	457.70		-	
Sub-Total Vote Water Affairs (Vote 38)	129 014	······································		129 014	129 014	54 000	5 811	10 733	33 362	27 550	39 173	38 283	474.1%	156.7%	52.1%	50.9%	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Regional Bulk Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	2 000	300				300		(100.0%)		3.0%		11
Regional Bulk Infrastructure Grant (Schedule 6B)	10 000			10 000	10 000	2 000	500						(100.070)		5.070		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-							-						-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-													-		- 1
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-				-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-				-		
Bucket Eradication Programme Grant	-	-		-							-				-		-
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	5 000					-				-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-			-												
Sub-Total Vote	40 000			40 000	40 000	7 000	300		-		300		(100.0%)		0.8%		
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-						-						*
2014 African Nations Championship Host City Operating Grant Sub-Total Vote											-						·
Human Settlements (Vote 31)	-			-			-	· ·									
Rural Households Infrastructure Grant (Schedule 5B)	_			_							-						_
Rural Households Infrastructure Grant (Schedule 6B)	-			-					1								
Municipal Human Settlements Capacity Grant	-	-		-	-				1		-	-		-	-		-
Municipal Emergency Housing Grant	-	-		-	-	-			1		- 1	-		-	-	-	
Metro Informal Settlements Partnership Grant	-	-		-	-	-						-		-		-	
Sub-Total Vote	-	-			-	-		-	-		-				-		
Sub-Total Sub-Total	210 600	-		210 600	210 600	79 628	13 116	14 783	36 582	31 166	49 698	45 949	178.9%	110.8%	32.1%	29.7%	
Cooperative Governance (Vote 3)	252.055		J	252	252 555	470		40		(0.5	404	440			ne		
Municipal Infrastructure Grant Sub-Total Vote	353 929 353 929	-		353 929 353 929	353 929 353 929	173 000 173 000	61 117 61 117	49 271 49 271	63 104 63 104	62 864 62 864	124 221 124 221	112 135 112 135	3.3%		35.1% 35.1%	31.7% 31.7%	
Sub-Total Vote Sub-Total	353 929 353 929	-		353 929 353 929	353 929 353 929	173 000			63 104		124 221	112 135	3.3%		35.1% 35.1%	31.7%	•
Total	564 529			353 929 564 529	353 929 564 529	252 628	74 233	64 054	99 686	94 030	173 919	158 083	34.3%	46.8%	34.2%	31.1%	
	304 327			554 327	304 327	202 020	1 17233	5-054	,, 000	24 030	110 717	100 000	54.570	+3.076	54.270	37.170	
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) Ma	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	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities	
			J			Municipalities	September 2021	2021	December 2021	2021			Department		Department		
			J						1								
									1								
R thousands	J																
R thousands Summary by Provincial Departments																	
Summary by Provincial Departments Education		-												-	-		
Summary by Provincial Departments Education Health		:			:	:					:	:	:	:	:	:	
Summary by Provincial Departments Education Health Social Development	:	:			:	:					:	:	-	-			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-	:		:		:					:		-	:		:	
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-				:							:		:			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Guiture	:	-		-		:						:	-	-	:	:	
Summary by Provincial Departments Gincation Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Nousing and Local Government		-				:							-	-			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Guiture	-	-				:					-		- - - - -	-	:		

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: SOL PLAATJE (NC091)

Division of revenue Act No. 16 of 2019 Adjustment (Mid year) Adjustment (Mid Adjustments No. 16 of 2019 Adjustments No. 16 of 2019 Adjustments No. 16 of 2019 Adjustments No. 16 of 2019 Adjustments No. 16 of 2019 Adjustments No. 16 of 2019 Adjustments No. 16 of 2019 Adjustments No. 16 of 2019 Adjustment No. 16 of 20	Total Available 2021/22		Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	% Changes fro Actual expenditure National Department	Actual expenditure by municipalities	% Changes to Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available YTD expenditur 2021/22 by municipalitie
R thousands Rational Treasury (Vote 10) Programme and Project Preparation Support Grant Local Coverment Francial Management Grant 1 550 Integrated City Development Carat Weighbourhood Development Carat Neighbourhood Development Famiship (Schedule 56) 1 0000	2021/22 - 1 650 5 500 - 10 000	payment schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by	National		National		National	Allocation by	2021/22 by municipalitie
R thousands National Treasury (Vote 10) Programme and Project Properation Support Grant Local Government Financial Management Grant I 650 Intersaturus resides bevelopment Crant 5 500 Integrated City Development Crant - Neighbourhood Development Fathership (Schedule 58) I 0 000 I 00	5 500 - 10 000			Department by 30	30 September	Department by 31			municipalities		municipalities		municipalities	
National Treasury (Vote 10) Programme and Pole Preparation Support Grant Load Government Francial Management Grant Instructure Stall Bovelopment Crant Integrated City Development Crant Integrated City Development Crant Neighbourhood Development Partnership (Schedule 58) 10 000	5 500 - 10 000		. 1650				31 December 2021	Department		Department				
National Treasury (Note 10) Programme and Project Projectation Support Grant Local Government Financial Management Grant 1 650 Interstructure Stalls Development Corant Interstructure Stalls Development Corant Integrated City Development Corant Neighbourhood Development Partnership (Schedule 58) 1 0 0 00	5 500 - 10 000		. 1650									Бериннен		
Programme and Project Prepresention Support Coart Local Government Financial Management Grant I 1 650 Intrastructure Stalls Development Coart Stalls Development Coart Stalls Development Coart Integrated City Development Coart Integrated City Development Partnership (Schedule SB) 10 000	5 500 - 10 000		1 650											
Local Government Financial Management Crant 1 650 Intrastructure SIMD breedpoint Crant 5 500 - Intrastructure SIMD breedpointed Crant 5 500 - Integrated City Development Crant - Neighbourhood Development Partnership (Schedule 5B) 10 000 -	5 500 - 10 000		1 650											
Infrastructure Skills Development Grant 5 500 Infrastructure Skills Development Grant 5 500 Infragrand Oily Development Grant 5 500 Infrastructure 5 500 Inf	5 500 - 10 000			123		145		268	-	17.9%	-	16.2%		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) 10 000 -	10 000		3 000	879		145		879		(100.0%)		16.0%		
		- 1						-				-		
Neighbourhood Development Partnership (Schedule 6B) 300 -			-				52	-	52		-	-	0.5%	
Integrated Urban Development Grani 66 266 -	66 266	300 66.266	33 133	6.392		11 669		18.061	-	87.6%	-	27 3%		
Sub-Total Vote 83 716 -	83 716	83 716	37 783	7 394		11 814	52	19 208	52	59.8%		23.0%		
Cooperative Governance (Vote 3)														
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-					-	-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 015	1 015	1 015					-	-			-		-
Municipal Disaster Grant	1015	1015	1015											
Municipal Demarcation Transition Grant (Schedule 5B)	-		-					-				-		-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-					-	-			-		
Sub-Total Vote 1 015 - Transport (Vote 37) - -	1 015	1 015	1 015	-	-	-		-	-	-		-		
Public Transport Infrastructure and Systems Grant										_				_
Public Transport Network Operations Grant	1		-					-	- [-	-		-
Public Transport Network Grant	-	-	-					-	-		-	-		- -
Rural Road Assets Management Systems Grant	-	-	-					-	-	-	-	-		
Sub-rotal vote	·					-		-						
Expanded Public Works Programme Integrated Grant (Municipality) 3 362 -	3 362	3 362	2 353	3 362		3 474		6 836	- 1	3.3%		203.3%		
Sub-Total Vote 3 362 -	3 362	3 362	2 353	3 362	-	3 474	-	6 836	-	3.3%		203.3%		
Energy (Vote 29)							317		317				_	
Integrated National Electrification Programme (Municipal) Grant 66 500 Integrated National Electrification Programme (Allocation in-kind) Grant 6 500	66 500	66 500	-				31/	-	31/		-	-	0.5%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Energy Efficiency and Demand Side Management (Municipal) Grant	-		-					-				-		-
Energy Efficiency and Demand Side Management (Eskom) Grant -	-	-	-					-	-			-		
Sub-Total Vote 66 500 - Water Affairs (Vote 38) -	66 500	66 500	· · · · · · · · · · · · · · · · · · ·		······································	-	317		317			-	0.5%	•
Backlogs in Water and Sanitation at Clinics and Schools Grant	_													_
Regional Bulk Infrastructure Grant (Schedule 5B)	-		-					-				-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-		-					-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	- 1	-					-			-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		1 : 1										1		
Municipal Water Infrastructure Grant (Schedule 6B)								-	-			-		
Buckel Eradication Programme Grant	-	-						-			-	-		
Water Services Infrastructure Grant (Schedule 5B) 25 000 -	25 000	25 000	20 000	10 323			6 066	10 323	6 066	(100.0%)	-	41.3%	24.3%	-
Water Services Infrastructure Grant (Schedule 6B)	25 000	25 000	20 000	10 323			6 066	10 323	6 066	(100.0%)	-	41.3%	24.3%	
Sport and Recreation South Africa (Vote 19)	25 000	25 000	20 000	10 323			0 000	10 025	0 000	(100.070)		41.570	24.570	
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	1		-									-		
Sub-Total Vote	1	-		-		-	-	-				-		
Sub-Total 179 593 -	179 593	179 593	61 151	21 079	-	15 288	6 436	36 367	6 436	(27.5%)		20.3%	3.6%	
Cooperative Governance (Vote 3)			·		·									
Municipal Infrastructure Grant Sub-Total Vote	-		-							-	-	-		
Sub-Total	1 - 1					-	-			-		-	-	
Total 179 593 -	179 593	179 593	61 151	21 079		15 288	6 436	36 367	6 436	(27.5%)		20.3%	5.7%	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	YTD Exp Actual expenditure		% Changes fro	om 1st to 2nd Q	% Changes : Exp as % of	for the 2nd Q Exp as % of	
Budget Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities	
			Municipalities	September 2021	2021	December 2021	2021			Department	1	Department		
											1			
R thousands	1	1									1			
Summary by Provincial Departments Education	-							-				-		
Health														
Social Development	-	-						-	-	-	-	-	-	
Public Works, Roads and Transport	-	-						-	-		-	-	-	
Agriculture Sport, Arts and Culture											1		-	
Housing and Local Government	1								:]					
Office of the Premier	-	-						-	-	-	-	-	-	
Other Departments	1											1		

Nagamen and right Privated Segant Conference (Conference Conference NORTH WEST: MADIBENG (NW372)																		
Secretary Control of the control of		Division of	Adjustment (Mid	Other	Total Available													Approved Roll Over
Property Name																		
Secretary Laws (1940)		16 of 2019	· ·	-			direct grants						municipalities		municipalities		municipalities	
The Control of Control											31 December 2021	Department		Department		Department		
Search Bases of the Control of Search Control of	R thousands		1					september 2021	2021	December 2021								
Substitution of the properties	National Treasury (Vote 10)																	
Selection Configuration (1988) - Configuration Configuration (1988) - Configuration Configuration (1988) - Configuration Configuration (1988) - Configuration Configuration (1988) - Configuration Configuration (1988) - Configuration Configuration (1988) - Configuration Configuration (1988) - Configuration Configuration (1988) - Configuration Configuration (1988) - Configuration	Programme and Project Preperation Support Grant	-	-		-		-					-				-		-
The part of the pa		2 800	-		2 800	2 800	2 800	187	167	156	123	343	290	(16.6%)	(26.0%)	12.3%	10.4%	-
Segrence Control of Co		-			-	-	-					-			-	-		-
Margin Confessor Security (1)	Integrated City Development Grant	-			-	-	-					-		-		-		
Segretary Control (1964) 1		-			-	-	-					-			-	-		*
Six Security 1949 1949 1949 1949 1949 1949 1949 194					-										1			
New Seed - Seed	Sub-Total Vote	2 800	-		2 800	2 800	2 800	187	167	156	123	343	290	(16.6%)	(26.0%)	12.3%	10.4%	•
See March March Michael Michae	Cooperative Governance (Vote 3)																	
Secretary Control of C	Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-					-			-	-		-
Selection Select		-			-	-	-					-		-		-		
Manual Design Control Trained Strong Contro	Municipal Disaster Grant Municipal Disaster Recovery Grant	-			-		-					-			-	-		*
See See See See See See See See See See	Municipal Disaster Recovery Grant Municipal Domarcation Transition Grant (Schodulo SR)														1			
Transport Control Co	Municipal Demarcation Transition Grant (Schedule 6B)	-														-		
This The Standard and Spring Goal of the Control of the Standard Spring Goal of the Control of the Standard Spring Goal of the Standard Spring	Sub-Total Vote	-	-		-		·			-						-		
Mile Mile																		
Note Interpretational Continues Cont	Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1		1		-		-	-	-	-	-
The Stand Environment System Control 1	Public Transport Network Crant				-	-	-	1		1		-		-	-	-		*
See Instantive Comment (See In			1				-	1		1					1 :			
Make Water 1960 1179 1179	Sub-Total Vote	l	-		-	- :								-	i .	-		
Sub-Track/Prince (1976) Sub-Track (1976)	Public Works (Vote 6)										1							
Sub-Track/Prince (1976) Sub-Track (1976)	Expanded Public Works Programme Integrated Grant (Municipality)																	
Part Part	Sub-Total Vote	1 175	-		1 175	1 175	294	-	-	294	294	294	294			25.0%	25.0%	
Second Second		15 000	1		15 000	15 000	10.000			2 000	3,000	2 000	2000			2/ ***		
Exclosing the Exclosing the Control Microgrant (Price of Schools) 100 10	Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in Perf) Grant						10 000	1		3 908	3 908	3 908	3 908	-	1	26.1%	26.1%	
Second Second Second Second Second Decoration Asker (Control of Second Second Decoration Asker (Control of Second Decoration Second Deco	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	31 330			31 330	31330												
Comp Co	Energy Efficiency and Demand Side Management (Municipal) Grant	3 500			3 500	3 500	2 000			483	483	483	483			13.8%	13.8%	
No. March	Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-					-			-	-		
Biology No. 19 15 15 15 15 15 15 15		70 056	-		70 056	70 056	12 000		-	4 391	4 391	4 391	4 391			23.7%	23.7%	
Page Page	Water Affairs (Vote 38)																	
Suppose Mail Substance Coal (Schools 6) 150 pt 15		-			-										-	-		
Note Service Coparating and Trainer's Sability Care (Checkale 18) Companies Service (Care Service) Care Checked 18) Companies Service (Care		155.041			155.041	155.041						-						
Note Services Operating of Transfer Soliday Grant (Checheld 60) Note Control Control (Checheld 60) Note Control Control (Checheld 60) Note Services Methods (Care) (Checheld 60) Note Services Method	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	133 041			133 041	133 041									1			
Managed Wilst Ministration Cost (Schoolds 18)	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-														-		
Based Extraction Programme Cared Stock Sto	Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-						-			-	-		
Marco Service Institutions Card (Schooled Signature) Supplication Card (Sc		-	-		-	-	-					-		-	-	-	-	-
Manus Superior Substitution Control (Standarde) Control (S	Bucket Eradication Programme Grant	-	-		-		-					-			-	-		
Sub-Total Vide	Water Services Infrastructure Grant (Schedule 5B)	E0.000			E0.000	50,000	-					-			-	-		*
Sport and Recording South Africa (Log Nother Host City Operating Grant											-							
2013 Affician Alpstock Clay Operating Grant Sub- Total Vision Sub-		203 041			203 041	203 041			-		-			-	-	-		
Sub-Total Vide Municipal Infrastructure Control (Vide 3) Nuncipal Planes Selection (Vide 3) Nuncipal Planes Selection (Vide 3) Nuncipal Planes Selection (Vide 3) Nuncipal Planes Selection (Vide 3) Nuncipal Planes Selection (Vide 3) Nuncipal Planes Selection (Vide 3) Nuncipal Planes Selection (Vide 3) Nuncipal Planes Selection (Vide 3) Nuncipal Planes Selection (Vide 3) Nuncipal Planes Selection (Vide 3) Nuncipal Planes Selection (Vide 3) Nuncipal Infrastructure Control (Vide 3) Nunc	2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-					-			-	-		-
Haran Selfaments (Vole 3) Rauf Hospatchis Ministrature Grant (Schedule (S) Numbergial Haran Selfaments (Particulare Grant (Schedule (S) Numbergial Haran Selfaments (Schedule (S) Numbergial Haran Selfaments (Schedule (S) Numbergial Haran Selfaments (Schedule (S) Numbergial Haran Selfaments (Schedule (S) Numbergial Haran Selfaments (Schedule (S) Numbergial Haran Selfaments (Schedule (S) Numbergial Haran Selfaments (Schedule (S) Numbergial Haran Selfaments (Schedule (S) Numbergial Haran Selfaments (Schedule (S) Numbergial Haran Selfaments (Schedule (S) Numbergial Haran Selfaments (Schedule (S) Numbergial Haran Selfaments (S) Numbergial Haran Selfaments (Schedule (S) Numbergial Haran Selfaments (S) Numbergial Haran Selfaments (S) Numbergial Haran Selfaments (S) Numbergial Haran Selfaments (S) Numbergial Haran Selfaments (S) Numbergial Haran Selfaments (S) Numbergial Haran Selfaments (S) Numbergial Haran Selfaments (S) Numbergial Haran Sel	2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-		-	-		-
Real Households Residuative Grant (Chrichide S)	Sub-Total Vote	-	-		-		-		-	-	-	-				-		
Name Part Marcipal Human Statuture Grant (Schedule 48)	Human Settlements (Vote 31)																	
Maricipal Emergency Dearth Maricipal Emergency D			1				-	1		1					1 :			
Manicipal Emergency Hoxising Coral Monicipal Emerge	Municipal Human Settlements Capacity Grant				-		-	1		1					1 :			
Motion Informatis Selements Platentish Grand Selements Platentsh Grand Selements Platentsh Grand Selements Platentsh Grand Selementsh Municipalities Agency services Selementsh Municipalities Agency services Selementsh Municipalities Agency services Selementsh Municipalities Agency services Selementsh Municipalities Selementsh Municipalities Selementsh Grand Selementsh Municipalities Selementsh Grand Selementsh Municipalities Selementsh Grand Selementsh Municipalities Selementsh Grand Selementsh Grand Selementsh Municipalities Selementsh Grand Selementsh Gr	Municipal Emergency Housing Grant	-	-		-	-	-	1		1		-		-	-	-		-
Sub-Total 279 072 - 279 072 159 04 187 197 48 81 4809 59.08 475 2488.8% 278.38% 22.0% 22.1% Cooperative	Metro Informal Settlements Partnership Grant	-	-		-	-	-								-	-		-
Copporation Coverance (Vote 3) Vote 10 V			-		-	-		-	-					-	-			
Municipal Infrastructure Grant 269 785 	Connection Countries (Moto 2)	279 072	-		279 072	279 072	15 094	187	167	4 841	4 808	5 028	4 975	2488.8%	2783.8%	22.4%	22.1%	
Sub-Total Vice 289 785 - 289 785 - 289 785 249 785 - 289 785 - 289 785 - 289 785 - 289 785 - 289 785 - 289 785 - 289 785 -		298 785			298 785	298 785	216.051	48 474	30 545	100 039	50 933	148 513	81 499	104.4%	394.46	40.7%	27 20/	
Sub-Total 789 785 . 27			-		298 785													
Transfers by Provincial Departments to Municipalities (Agency services) R thousands R thousand	Sub-Total	298 785	-		298 785	298 785	216 051	48 474	30 565	100 039	50 933	148 513	81 499	106.4%	66.6%	49.7%	27.3%	-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Did Available Budget Adjustments Did Available Contract Adjustments Did Available Contract Adjustments Departments to Municipalities (Agency services) R Housands Summary by Provincial Departments Education Actual expenditure Actual expe	Total	577 857	-		577 857	577 857	231 145	48 661	30 732	104 880	55 741	153 541	86 473	115.5%	81.4%	47.8%	26.9%	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Did Available Budget Adjustments Did Available Contract Adjustments Did Available Contract Adjustments Departments to Municipalities (Agency services) R Housands Summary by Provincial Departments Education Actual expenditure Actual expe																		
Budget Adjustments 2021/22 schedule Provincial Departments to Department stories and the provincial Departme	Transfers by Dravinsial Departments to Municipalities/	Main Duda:	A dissatment	Other	Total Available		Transferred f		Astual avanage		Antual aumandi							
R thousands Summary by Provincial Departments to Municipalities Reduction Summary by Provincial Departments Social Departm	i i alisiers by Provincial Departments to Municipalities(Agency services)	main Budget																
R Rousands R Production Community by Provincial Department R Rousands R Rousa				,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December		,	Provincial		Provincial		
Summary 9 Provincial Departments							Municipalities	September 2021	2021	December 2021				Department		Department		
Summary 9 Provincial Departments			1					1	1	1								
Education	R thousands		1					1	1	1								
Education	Summary by Provincial Departments																	
Social Development		-	-	· ·	-	-	-		l			-		-		-	-	
Public Works, Roseds and Transport Agriculture Sport, Arts and Culture			-		-	-		1	1	1				-	-	-	-	
Agriculture			-		-	-		1		1						-		
Sport, Arts and Culture									1	1								
Housing and Lead Government Office of the Permer									1	1					1 .] []		
		-			-	-		1	1	1				-		-	-	
Other Departments			-		-	-		1	1	1				-	-	-		
	Other Departments							l		l								

NORTH WEST: RUSTENBURG (NW373)																	
	Division of	Adjustment (Mid	Other	Total Assilable	Year to		First C Actual	Quarter Actual	Second Actual	l Quarter	YTD Exp Actual	enditure Actual	% Changes fro	m 1st to 2nd Q		or the 2nd Q	Approved Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to		expenditure by	expenditure	Actual expenditure by	expenditure	expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available YTD expenditure 2021/22 by municipalities
	16 of 2019	year)	Aujustilielits	2021/22	payment scriedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22 by manicipanie
	10 01 2017					unect grants		30 September		31 December 2021	Department	municipanties	Department	municipanties	Department	municipanties	
							September 2021	2021	December 2021	Di December 2021	Department		Department		Берининен		
R thousands							Deptember 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	142				142		(100.0%)	-	8.6%		
Infrastructure Skills Development Grant						-					_						
Integrated City Development Grant											_						
Neighbourhood Development Partnership (Schedule 5B)	10 000			10 000	10 000	4 184											
Neighbourhood Development Partnership (Schedule 6B)	100			100	100						_						
Integrated Urban Development Grani	-										-						
Sub-Total Vote	11 750	-		11 750	11 750	5 834	142	-	-	·	142		(100.0%)		1.2%	-	
Cooperative Governance (Vote 3)										1							
Municipal Systems Improvement Grant (Schedule 5B)											_						
Municipal Systems Improvement Grant (Schedule 6B)											-						
Municipal Disaster Grant											-						-
Municipal Disaster Recovery Grant	-	-		-	- 1						-				-		
Municipal Demarcation Transition Grant (Schedule 5B)																	
Municipal Demarcation Transition Grant (Schedule 6B)											_						-
Sub-Total Vote	-						-		-	-	-		-				
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant									1		_						- 1
Public Transport Network Operations Grant	1	1 1					1		l					1			
Public Transport Network Grant	213 649			213 649	213 649	172 629	19 472		24 976		44 448		28.3%		20.8%		
Rural Road Assets Management Systems Grant	2.5047			2.0047	215 047	1,2027	., 4/2		24770		440		20.370	1	20.070		
Sub-Total Vote	213 649	-		213 649	213 649	172 629	19 472	·	24 976		44 448	-	28.3%	<u> </u>	20.8%		
Public Works (Vote 6)	213047			213 047	213 047	172 027	17472	·	24 770	·	44 440		20.376		20.076		
Expanded Public Works Programme Integrated Grant (Municipality)	6 388	1		6.388	6.388	4 471	1 219	1 971	1 220	326	2 439	2 297	0.1%	(83.5%)	38.2%	36.0%	
Sub-Total Vote	6 388			6 388	6 388	4 471	1 219		1 220		2 439	2 297	0.1%		38.2%		
Energy (Vote 29)	0 388	-		0.388	0.388	44/1	1219	19/1	1 220	326	2 439	2 291	0.1%	(03.5%)	36.2%	36.0%	
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	3 000		154				154		(100.0%)		1.0%	
Integrated National Electrification Programme (Allocation in-kind) Grant	22 583			22 583	22 583	3 000		134			-	154		(100.070)		1.0%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	22 303			22 303	22 303						-			-			- 1
Energy Efficiency and Demand Side Management (Municipal) Grant	4 500			4 500	4 500						-			-			
Energy Efficiency and Demand Side Management (Eskom) Grant	4 300	-		4 300	4 500						-			-			- 1
Sub-Total Vote	42 083			42 083	42 083	3 000		154				154		(100.0%)	-	0.8%	
Water Affairs (Vote 38)	42 003			42 003	42 003	3 000	·	134		·		134		(100.0%)		U.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)	-	-			- 1						-				-		-
Municipal Water Infrastructure Grant (Schedule 5B)	-					-					-			-	-		-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			- 1						-				-		-
Bucket Eradication Programme Grant	77 947			77 947	77 947	-					-			-	-		-
Water Services Infrastructure Grant (Schedule 5B)	11 941	-		11 441	11 941						-			-			
Water Services Infrastructure Grant (Schedule 6B)	77.047			77.047	77.047						-						
Sub-Total Vote	77 947			77 947	77 947	·											
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-			- 1						-				-		-
2014 African Nations Championship Host City Operating Grant	-			-	-						-				-		
Sub-Total Vote		-															-
Human Settlements (Vote 31)		1		l			1		l						l		
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		-			-	-		-
Municipal Emergency Housing Grant	-	1			- 1	-			1		-				1		
Metro Informal Settlements Partnership Grant	·	-				-					-				-		
Sub-Total Vote		-			-					-		- :					
Sub-Total	351 817	-		351 817	351 817	185 934	20 833	2 125	26 196	326	47 029	2 451	25.7%	(84.7%)	14.3%	0.7%	
Cooperative Governance (Vote 3)	240.0			240.0	240.07	470.777	20.555		****		***		204		,,		
Municipal Infrastructure Grant	249 229 249 229			249 229 249 229	249 229 249 229	179 229 179 229	32 379 32 379		129 907 129 907	-	162 286 162 286		301.2% 301.2%		65.1% 65.1%		
Sub-Total Vote		-															
Sub-Total Total	249 229	-		249 229	249 229	179 229	32 379	2.405	129 907	- 201	162 286	3 454	301.2%	(0/ 30/)	65.1%	0.40	-
Total	601 046			601 046	601 046	365 163	53 212	2 125	156 103	326	209 315	2 451	193.4%	(84.7%)	36.2%	0.4%	
Total Control of the	Maria Barata 1		OH	W-4-1 4	Year to date	*	First Quarter		Second Quarter	* - t t		enditure	% Changes fro	om 1st to 2nd Q		for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other	Total Available 2021/22	Approved payment 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	1
		Budget	Adjustments	2021/22	schedule	Departments to	Department by 30	by 30 September	Department by 31		Department	by municipalities	Provincial	municipalities	Provincial	municipalities	
				1	1	Municipalities	September 2021	2021	December 2021	2021	Separament		Department	unicipanties	Department	unicipanues	
				1	1		1							1			1
				l					1					1	1		1
R thousands		1		l			1		l					l	l		
Summary by Provincial Departments																	
Education		-			-												
Health									1								
Social Development	-	-		-	- 1				1		-	-	-	-			
Public Works, Roads and Transport									1								
Agriculture					-		1		l								
Sport, Arts and Culture									1								
Housing and Local Government									1								
Office of the Premier									1								
Other Departments	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 NORTH WEST: CITY OF MATLOSANA (NW403)

NORTH WEST: CITY OF MATLOSANA (NW403)					V		Firm		0		VTD F			4-44- 0-40	a/ al		A
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	Actual	Quarter	Second	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	or the 2nd Q Exp as % of	Approved Roll Over Total Available 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	
							Department by 30			31 December 2021	Department		Department		Department		
R thousands							September 2021	2021	December 2021								
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-	-		-	-	-					-		-		-		
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	127	85	686	198	813	283	440.2%	132.9%	26.2%	9.1%	
Infrastructure Skills Development Grant	-	-		-	-	-					-		-	-	-	-	
Integrated City Development Grant	42.000			40.000	43 000		44.544	** ***	40.407	45.043	26 698		(20.20)	10.70			
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	43 000 2 400	-		43 000 2 400	43 000 2 400	28 173	16 511	11 036	10 187	15 863	26 698	26 899	(38.3%)	43.7%	62.1%	62.6%	
Integrated Urban Development Grani	2 400			2 400	2 400												
Sub-Total Vote	48 500			48 500	48 500	31 273	16 638	11 121	10 873	16 061	27 511	27 182	(34.6%)	44.4%	59.7%	59.0%	
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-		
Municipal Disaster Grant	-	-		-	-	-					-		-	-	-		-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	.						-		-		-		
Municipal Demarcation Transition Grant (Schedule 5B)														1			1
Sub-Total Vote	-	-															
Transport (Vote 37)	1				1									İ			
Public Transport Infrastructure and Systems Grant	-			-	-	-								-	-		-
Public Transport Network Operations Grant	-	-		-	-	-					-		-		-		
Public Transport Network Grant	-			-	-	-							-		-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	1		1				-		-		
Sub-Total Vote Public Works (Vote 6)		·			-					ļ	-				-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 786			1 786	1 786	1 250	348	284	542	390	890	674	55.7%	37.6%	49.8%	37.7%	
Sub-Total Vote	1 786	······		1786	1 786	1 250	348		542		890	674	55.7%		49.8%		
Energy (Vote 29)						. 250	540	201				0,1	20.770	1 27.0%			
Integrated National Electrification Programme (Municipal) Grant	26 707			26 707	26 707	-			12 271	40	12 271	40	-	-	45.9%	0.2%	
Integrated National Electrification Programme (Allocation in-kind) Grant	24 577	-		24 577	24 577	-					-		-	-	-		
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	51 284	•		51 284	51 284				12 271	40	12 271	40			45.9%	0.2%	
Water Affairs (Vote 38)	31 204			31 204	31 204		······		12 2/1	40	12 2/1	40			43.9%	0.2%	
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)	10 000			10 000	10 000	5 000	564	231	526	859	1 090	1 090	(6.7%)	272.5%	10.9%	10.9%	
Water Services Infrastructure Grant (Schedule 6B)						-							(=,				
Sub-Total Vote	10 000			10 000	10 000	5 000	564	231	526	859	1 090	1 090	(6.7%)	272.5%	10.9%	10.9%	
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		-			444.555		-		-	47			-				
Sub-Total Cooperative Governance (Vote 3)	111 570	-		111 570	111 570	37 523	17 550	11 635	24 212	17 350	41 762	28 985	38.0%	49.1%	49.4%	34.3%	
Municipal Infrastructure Grant	92 551			92 551	92 551	80 404	30 389	12 664	37 828	39 720	68 217	52 384	24.5%	213.7%	73.7%	56.6%	
Sub-Total Vote	92 551	l		92 551	92 551	80 404	30 389	12 664			68 217	52 384	24.5%		73.7%		
Sub-Total	92 551	-		92 551	92 551	80 404	30 389	12 664	37 828	39 720	68 217	52 384	24.5%	213.7%	73.7%	56.6%	
Total	204 121	-		204 121	204 121	117 927	47 939	24 299	62 040	57 070	109 979	81 369	29.4%	134.9%	62.1%	45.9%	
	Mate Books	A directors :	Other	Total Available	Year to date	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q		for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial	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	
		Duager	Aujustinents	202.1122	Schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	by manicipances	Provincial	municipalities	Provincial	municipalities	
		1		1		Municipalities	September 2021	2021	December 2021	2021			Department		Department		
	1	1		1				1							1		Ĭ.
R thousands	1	1		1				1							1		
Summary by Provincial Departments	1																
Education		-			- 1									-			
Health	-	-		-	-	-		1]		-	-	-	-	-	
Social Development	-	-		-	-			1					-	-	-		Ĭ.
Public Works, Roads and Transport	-	-		-	-			1]	-	-			-	-	
Agriculture Sport, Arts and Culture				· ·	- 1			1]						-	
Sport, Arts and Culture Housing and Local Government				1				1]				1			
Office of the Premier								1]							1
Other Departments		1		1				1]							

NORTH WEST: J B MARKS (NW405)																	,	
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	First C	Quarter	Second	d Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2021/22	payment schedule		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			
R thousands							September 2021	2021	December 2021									
National Treasury (Vote 10)							 											
Programme and Project Preperation Support Grant																		-
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	395		1 166		1 561		195.2%	-	52.0%		-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-		-	-	-		-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)		-		-	- 1						-		-		-		-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000									1				
Integrated Urban Development Grani				-														-
Sub-Total Vote	4 000	-		4 000	4 000	3 000	395	-	1 166	·	1 561	-	195.2%		52.0%			-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	- 1						-		-	-	-		-	-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-			-	- 1	-					-			-	-		-	-
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-						-			-	-		-	
Sub-Total Vote	-	-		-		-		-	-				-		-	-	-]	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-	-					-	-	-		-			
Public Transport Network Grant				-		-							1	1				
Rural Road Assets Management Systems Grant	-			-		-					-	-		1				
Sub-Total Vote	-			-	-	-	-	-	-	<u> </u>	-		-		-	-	- 1	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 204			2 204	2 204	1 542	309		1 153		1 462		273.1%		66.3%			
Sub-Total Vote Energy (Vote 29)	2 204	-		2 204	2 204	1 542	309	-	1 153	-	1 462	-	273.1%	-	66.3%	-		
Integrated National Electrification Programme (Municipal) Grant	200			200	200	200					_							
Integrated National Electrification Programme (Allocation in-kind) Grant	392			392	392	-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-						-			-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	-		4 000	4 000	2 000			252		252		-	-	6.3%	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote		-			4 500				oro		-		-	-	6.0%		-	
Sub-Total Vote Water Affairs (Vote 38)	4 592	-		4 592	4 592	2 200	·		252	ļ	252		-		6.0%		·	······································
Backlogs in Water and Sanitation at Clinics and Schools Grant				_							_							
Regional Bulk Infrastructure Grant (Schedule 5B)	-				-										-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)	44 493	-		44 493	44 493						-		-		-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	- 1						-		-		-		-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	- 1	-					-				-		-	
Bucket Eradication Programme Grant (Scredule 6B)														1 :				
Water Services Infrastructure Grant (Schedule 5B)	15 000			15 000	15 000	15 000			2 562		2 562				17.1%			
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	- 1						-		-	-	-		-	-
Sub-Total Vote	59 493	-		59 493	59 493	15 000			2 562		2 562		-		17.1%			
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	- 1	-					-				-		-	
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)		-		-							-		-		-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-		- 1	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	-		-	1	-					-	-	1		-		1 1	
Sub-Total Vote	-	- 1			-		· · · · · · · · · · · · · · · · · · ·	-	-	1			-	l			l	
Sub-Total	70 289	-		70 289	70 289	21 742	704	-	5 133		5 837		629.1%		23.9%	-		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	70 475	-		70 475	70 475	35 365	9 584		17 877		27 461	-	86.5%		39.0%		-	
Sub-Total Vote Sub-Total	70 475 70 475	-		70 475 70 475	70 475 70 475	35 365 35 365	9 584 9 584	-	17 877 17 877		27 461 27 461		86.5% 86.5%		39.0% 39.0%			
Total Total	140 764	-		140 764	140 764	35 365 57 107	9 584 10 288		23 010	1 :	27 461 33 298	1	86.5% 123.7%	1	39.0% 35.1%			
	1.5704				1.2704	2. 107			25010		22.270	-		<u> </u>	23.170			
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	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	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by 31 December	Provincial Department	by municipalities	Provincial	municipalities	Allocation Provincial	Allocation by municipalities		
					1	Municipalities	September 2021	2021	December 2021	2021	Separament		Department	umcipuities	Department	umcipuides		
	1				1			1				1	1]		l l	
R thousands					1]			
Summary by Provincial Departments	t				 					t				<u> </u>				
Education		-			-					1	-		-			-		
Health	-	-		-	- 1		1	1				-	-	-	-	-		
Social Development	-	-		-	-						-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture	-	-		-	- 1			1			-	-	-	-	-	-	l l	
Agriculture Sport, Arts and Culture					1 1						-		1					
Housing and Local Government] []													
Office of the Premier					- 1						-							
Other Departments																		

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: DRAKENSTEIN (WO023)

WESTERN CAPE: DRAKENSTEIN (WC023)																	
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	Actual	Quarter	Second	Quarter	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved Roll Over Total Available 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	
							Department by 30 September 2021	30 September 2021	Department by 31 December 2021	31 December 2021	Department		Department		Department		
R thousands	1			1			September 2021	2021	December 2021				1				
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-	-		-	- 1	-					-						
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	94	176	625	543	719	720	564.9%	208.3%	46.4%	46.4%	
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	- 1						-			-	-		
Neighbourhood Development Partnership (Schedule 5B)					1									1 :			
Neighbourhood Development Partnership (Schedule 6B)	1 200			1 200	1 200												
Integrated Urban Development Grani	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)					1									1 :			
Municipal Disaster Grant		_									_						
Municipal Disaster Recovery Grant		-		-	-						-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	- 1	-					-		-	-	-		-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-								-	-		-
Sub-Total Vote		-		-				-	-				-				
Transport (Vote 37) Public Transport Infrastructure and Systems Grant									1								
Public Transport Network Operations Grant				1		-			1				-	1 :			
Public Transport Network Grant	-	-		-		-			1		-		-		-		
Rural Road Assets Management Systems Grant	-	-		-	-								-		-		
Sub-Total Vote	-	-		-		-	-	-	-				-		-		
Public Works (Vote 6)					2.555								45		405		
Expanded Public Works Programme Integrated Grant (Municipality)	3 287 3 287	-		3 287	3 287	2 301	2 442		844	2 301 2 301	3 286	2 301	(65.4%)		100.0%	70.0%	
Sub-Total Vote Energy (Vote 29)	3 28/	-		3 287	3 287	2 301	2 442		844	2 301	3 286	2 301	(65.4%)	-	100.0%	70.0%	
Integrated National Electrification Programme (Municipal) Grant	10 965	_		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		-						500	. 554	2 002	. 554	. 107	-	-	- 1.2.70	30.2%	
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								506			4 059			1084.6%	29.1%		-
Sub-Total Vote Water Affairs (Vote 38)	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%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_															
Regional Bulk Infrastructure Grant (Schedule 5B)																	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	- 1	-					-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	- 1	-					-		-		-		-
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-	-					-		-	-	-		-
Bucket Eradication Programme Grant (Schedule 6B)						- 1								1 :			
Water Services Infrastructure Grant (Schedule 5B)	4 095			4 095	4 095	4 095			3 071		3 071			1 :	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		-		-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-			1		-		-	-	-		*
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	-		-	-	-			1		-		-	-	-	-	
Netro informat Settlements Partnership Grant Sub-Total Vote	ļ			ļ			ļ		l					ļ	ļ		
Sub-Total Vote	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)	25 005			25 503	22 000		50,5	001	.5770	007	22 405	12.047		1	21.770	22.074	
Municipal Infrastructure Grant	-	-		-	-								-		-		
Sub-Total Vote	-	-		-	-	-	-	-	-				-		-		
Sub-Total 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%	80.1%	
Total	63 353			03 353	63 353	02 911	0 695	682	13 //0	1/ 00/	ZU 400	10 349	105.7%	2470.7%	24.9%	00.1%	
					Year to date		First Quarter		Second Quarter		YTD Exc	enditure	% Changes fro	om 1st to 2nd Q	% Changes t	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	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2021/22	schedule	Provincial Departments to	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
	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	municipalities	Provincial Department	municipalities	
					1								Separament		Separament		
					1				1]							
R thousands	ļ				 				 								
Summary by Provincial Departments Education	1								1								
Health				1	1 1				1]			1	1 :			
Social Development				-	1 1			1]				1] []		
Public Works, Roads and Transport	-	- 1		-	- 1			1	1	l l	-	-	-		-	-	
Agriculture	-	-		-	- 1	-		1	1	l l		-	-	-	-	-	
Sport, Arts and Culture	-	-		-	- 1	-			1]		-	-	-	-	-	
Housing and Local Government Office of the Premier	-	-		-	- 1				1]	-	-	-	-	-	-	
Office of the Premier Other Departments	1				· 1			1	1	l l	-				-		
Outer Department III														 			

WESTERN CAPE: STELLENBOSCH (WC024)																	
					Year to			uarter		Quarter		enditure		m 1st to 2nd Q	% Changes f		Approved Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for	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	Total Available YTD expenditure 2021/22 by municipalities
	16 of 2019	year)	Aujustilielits	2021/22	payment scriedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22 by municipantie
	10 01 2017					direct grants	Department by 30			31 December 2021	Department	manicipanics	Department	manicipanics	Department	mamorpanics	
							September 2021	2021	December 2021								
R thousands																	
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant		-															
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 550			1 550	1 550	1 550	263	126	419	556	682	682	59.3%	340.8%	44.0%	44.0%	- -
Integrated City Development Grant	-			-		-					-			-	-		
Neighbourhood Development Partnership (Schedule 5B)	-					-					-			-	-		
Neighbourhood Development Partnership (Schedule 6B)																	
Integrated Urban Development Grani	56 941			56 941	56 941	30 179	4 901		14 874	19 776	19 775	19 776	203.5%	-	34.7%	34.7%	
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)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-		-					-		-	-	-		
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)							·	·	l								
Public Transport Infrastructure and Systems Grant						_	1		1		-			-			
Public Transport Network Operations Grant	-	-		-	-	-	1		1		-				-		
Public Transport Network Grant	-	-		-	-	-	1		1		-						
Rural Road Assets Management Systems Grant	-	-		-	-	-	1		1		-		-	-			
Sub-Total Vote	-	-							-	-			-		-		
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	5 998	-		5 998	5 998	4 199	736		1 260	1 825	1 996	1 825	71.2%		33.3%		
Sub-Total Vote	5 998	-		5 998	5 998	4 199	736		1 260	1 825	1 996	1 825	71.2%		33.3%	30.4%	
Energy (Vote 29)	40,000			40.000	10.000	10.000				4.00		F 404		470.40			
Integrated National Electrification Programme (Municipal) Grant	18 000	-		18 000	18 000	18 000		803		4 601		5 404		473.1%	-	30.0%	- -
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 843	-		2 843	2 843	-								-	-		- -
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-		-					-			-	- 1		- 1
Energy Efficiency and Demand Side Management (Eskom) Grant																	11
Sub-Total Vote	20 843			20 843	20 843	18 000		803		4 601		5 404		473.1%		30.0%	
Water Affairs (Vote 38)	20015			20043	20045	10 000		000		1001		5 404	***************************************	470.170		50.070	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-							-			-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-		-					-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-					-			-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-					-		-	-	-		-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-					-		-	-	-		-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-					-		-	-	-		-
Bucket Eradication Programme Grant	-	-		-	- 1	-					-			-	-		-
Water Services Infrastructure Grant (Schedule 5B)	-			-		-					-			-	-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-			-		·								-	-		
Sport and Recreation South Africa (Vote 19)															-		
2013 Africa Cup of Nations Host City Operating Grant	_																_
2014 African Nations Championship Host City Operating Grant																	-
Sub-Total Vote		-		-													
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-		-	1		1				-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	1		1		-		-	-	-		-
Municipal Human Settlements Capacity Grant		-		-		-	1		1		-		-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-	1		1		-		-	-	-		
Metro Informal Settlements Partnership Grant	ļ	-			-	······································											
Sub-Total Vote 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%	•
Sub-Total Cooperative Governance (Vote 3)	85 332	-		85 332	85 332	53 928	5 900	929	16 553	Zb /58	ZZ 453	21 686	180.6%	2180.8%	21.2%	33.6%	
Municipal Infrastructure Grant						_	1		1		-						
Sub-Total Vote																	
Sub-Total 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			om 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 Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	
				l		Municipalities	September 2021	2021	December 2021	2021	Separament		Department	unicipanio65	Department	unicipanties	
				l			1		1	l				1			
				l			1	l	1	l l			l	1	l l		
R thousands																	
Summary by Provincial Departments	1						 		 					-			
Education		- 1		-	-		1	1	1					-	-		
Health Social Development		- 1		-			1	1	1	l l				-	[-]		
Social Development		_					1	l	1	l l	-]		
Public Works, Roads and Transport Agriculture							1	1	1	l l	-		1				
Sport, Arts and Culture							1	1	1	l l	- :] []		
Housing and Local Government		[]			[]		1	1	1	l l					1 3		
Office of the Premier							1	l	1	l l							
Other Departments				1			1	1	1				1	1			1

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

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

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

All the figures are unaudled.

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

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

WESTERN CAPE: GEORGE (WC044)																	
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	Actual	Quarter	Actual	i Quarter Actual	Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Approved Roll Over Total Available YTD expenditur
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipalitie
	16 of 2019					direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
							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 Infrastructure Skills Development Grant	1 550			1 550	1 550	1 550 3 000	559	513	245	227 1 009	804	740	(56.2%) (100.0%)	(55.8%)	51.9% 20.2%	47.7% 33.7%	-
Integrated City Development Grant	6 000			6 000	6 000	3 000	1 213	1 012		1 009	1 213	2 021	(100.0%)	(0.4%)	20.2%	33.7%	
Neighbourhood Development Partnership (Schedule 5B)																	
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-					-		-	-	-		-
Integrated Urban Development Grani	-	-		-	-								-	-	-		-
Sub-Total Vote	7 550			7 550	7 550	4 550	1 772	1 526	245	1 235	2 017	2 761	(86.2%)	(19.0%)	26.7%	36.6%	
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)	·	-		-		······································				ļ	·				•		
Public Transport Infrastructure and Systems Grant	-			-			1		1					-	-		
Public Transport Network Operations Grant	-	-		-	-	-	1		1		-	-	-	-	-		-
Public Transport Network Grant	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%	-
Rural Road Assets Management Systems Grant	-	-		-			20			40				-	-		•
Sub-Total Vote Public Works (Vote 6)	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%	
Expanded Public Works Programme Integrated Grant (Municipality)	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%	
Sub-Total Vote	3 068	-		3 068	3 068	2 147	1 666		1 402		3 068		(15.8%)		100.0%		
Energy (Vote 29)							. 000						(.3.070)				
Integrated National Electrification Programme (Municipal) Grant	15 100	-		15 100	15 100	7 000	1	839	1 279	2 231	1 279	3 070	-	165.8%	8.5%	20.3%	-
Integrated National Electrification Programme (Allocation in-kind) Grant	4 204	-		4 204	4 204						-		-	-			-
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	19 304	-		19 304	19 304	7 000		839	1 279	2 231	1 279	3 070	-	165.8%	8.5%	20.3%	
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																	
Municipal Water Infrastructure Grant (Schedule 5B)	-													-			- 1
Municipal Water Infrastructure Grant (Schedule 6B)				-	-						-		-	-	-		-
Buckel Eradication Programme Grant		-											-				-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	3 082			3 082	3 082	3 082			22		22	-	-		0.7%	-	-
Water Services infrastructure Grant (Schedule 6B) Sub-Total Vote	3 082	-		3 082	3 082	3 082			22		22		-		0.7%		
Sport and Recreation South Africa (Vote 19)	3 002			3 002	3 002	3 002		-	22		- 22	-			0.770		-
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				1				
Municipal Human Settlements Capacity Grant	-	-		-	-	-	1		1		-	-	-	-	-		-
Municipal Emergency Housing Grant	-	-		-	-	-	1		1		-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	ļ			·								·		-	-		
Sub-Total Vote Sub-Total	216 383	-		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%	
Sub-Total Cooperative Governance (Vote 3)	216 383	l -		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%	
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 Vote	42 262	-		42 262	42 262	17 905	188				8 902		4535.1%		21.1%		
Sub-Total	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	<u> </u>		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%	•
					Year to date		First Quarter		Second Quarter		YTD Eve	enditure	% Changes for	om 1st to 2nd Q	% Changes t	or the 2nd Ω	
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	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	
						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	Provincial Department	municipalities	
					[]	mailicipalities	Soptember 2021	2021	Socialist 2021	2021			Separtment		Separament		
					[]		1		1								
R thousands	1						1		1								
Summary by Provincial Departments Education	1 -	-		l .	.		1	l	1		_	_	_		_		
Health				:] []		1	1	1								
Social Development					-			1	1								
Public Works, Roads and Transport	-	-		-	-		1	1	1			-	-	-	-		
Agriculture	-	-		-	-		1		1		-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government		-		-	-		1	1	1					-	-		
Housing and Local Government Office of the Premier				1				1	1							-	
Other Departments	1]		1	1	1]	-		
	+																