#### 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Summary

| Summary  |                    |                      |                      |                            | V                            |                              | F:   | VTD   | N/ 01                           | a/ 01                                  |            |           |
|--|--------------------|----------------------|----------------------|----------------------------|------------------------------|------------------------------|--|---|---------------------------------|--|------------|-----------|
|  | Division of        | Adjustment (Mid      | Other Adjustments    | Total Available            | Year te<br>Approved          | o date<br>Transferred to     | First Quarter<br>Actual expenditure              | YTD<br>Actual expenditure                                   | % Changes<br>Actual expenditure | % Changes for<br>Exp as % of           | Approved F | Roll Over |
|  | revenue Act No. 16 | year)                | Ouler Aujusullenits  | 2019/20                    | payment schedule             |                              | National   | National  | National                        | Allocation                             |            |           |
|  | of 2019            | Joury                |                      | 2017/20                    | pujment senedule             | direct grants                | Department by 30                                 | Department  | Department                      | National                               |            |           |
|  |                    |                      |                      |                            |                              | 5                            | September 2019                                   |   |                                 | Department                             |            |           |
|  |                    |                      |                      |                            |                              |                              |  |   |                                 | -                                      |            |           |
| R thousands  |                    |                      |                      |                            |                              |                              |  |   |                                 |  |            |           |
| National Treasury (Vote 10)  |                    |                      |                      |                            |                              |                              |  |   |                                 |  |            |           |
| Local Government Financial Management Grant  | 51 820             |                      |                      | 51 820                     | 51 820                       | 51 820                       | 11 386   | 11 386  |                                 | 22.0%                                  |            |           |
| Infrastructure Skills Development Grant  |                    |                      |                      |                            |                              |                              |  |   |                                 | -                                      |            |           |
| Integrated City Development Grant<br>Neighbourhood Development Partnership (Schedule 5B)   | 75 000             |                      |                      | - 75 000                   | 75 000                       | 10 931                       | 4 727  | 4 727   |                                 | - 6.3%                                 |            |           |
| Neighbourhood Development Partnership (Schedule 56)  | 4 200              |                      |                      | 4 200                      | 4 200                        | 10 43 1                      | 4 /2/  | 4 /2/   |                                 | 0.37                                   |            |           |
| Integrated Urban Development Grant   | 4 200              |                      |                      | 4 200                      | 4 200                        |                              |  |   |                                 |  |            |           |
| Sub-Total Vote   | 131 020            |                      |                      | 131 020                    | 131 020                      | 62 751                       | 16 113   | 16 113  |                                 | 12.7%                                  |            |           |
| Cooperative Governance (Vote 3)  | 131 020            |                      |                      | 131 020                    | 131 020                      | 02 / 31                      | 10 115   | 10 115  |                                 | 12.170                                 |            |           |
| Municipal Systems Improvement Grant (Schedule 5B)  |                    |                      |                      |                            |                              |                              |  |   |                                 |  |            |           |
| Municipal Systems Improvement Grant (Schedule 6B)  | 11 400             |                      |                      | 11 400                     | 11 400                       |                              |  |   |                                 |  |            |           |
| Municipal Disaster Grant   |                    |                      |                      |                            |                              |                              |  |   |                                 | -                                      |            |           |
| Municipal Disaster Recovery Grant  |                    |                      |                      |                            |                              |                              |  |   |                                 | -                                      |            |           |
| Municipal Demarcation Transition Grant (Schedule 5B)   |                    |                      |                      |                            |                              |                              |  | -   |                                 | -                                      |            |           |
| Municipal Demarcation Transition Grant (Schedule 6B)   |                    |                      |                      |                            |                              |                              |  |   |                                 |  |            |           |
| Sub-Total Vote   | 11 400             |                      |                      | 11 400                     | 11 400                       |                              |  | -   |                                 | -                                      |            |           |
| Transport (Vote 37)  |                    |                      |                      |                            |                              |                              |  |   |                                 |  |            |           |
| Public Transport Infrastructure and Systems Grant  |                    |                      |                      |                            |                              |                              | 1  | -   | -                               | -                                      |            |           |
| Public Transport Network Operations Grant  |                    |                      |                      | -                          |                              |                              | 1  |   |                                 | -                                      |            |           |
| Public Transport Network Grant   | 218 911            |                      |                      | 218 911                    |                              |                              | 1  |   | -                               | -                                      |            |           |
| Rural Road Assets Management Systems Grant   | 10 390             |                      |                      | 10 390                     | 10 390                       | 7 273                        | 705  | 705   | -                               | 6.8%                                   |            |           |
| Sub-Total Vote   | 229 301            | •                    |                      | 229 301                    | 10 390                       | 7 273                        | 705  | 705   |                                 | 0.3%                                   |            |           |
| Public Works (Vote 6)  | 20.75              |                      |                      | 20.75                      | 20.45                        | 0.777                        |  |   |                                 |  |            |           |
| Expanded Public Works Programme Integrated Grant (Municipality)  | 38 684             |                      |                      | 38 684                     | 38 684                       | 9 680                        | 6 466  | 6 466   | •                               | 16.7%                                  |            |           |
| Sub-Total Vote   | 38 684             |                      |                      | 38 684                     | 38 684                       | 9 680                        | 6 466  | 6 466   | -                               | 16.7%                                  |            |           |
| Energy (Vote 29)<br>Integrated National Electrification Programme (Municipal) Grant  | 102 948            |                      |                      | 102 948                    | 102 948                      | 1 053                        | 991  | 991   |                                 | 1.0%                                   |            |           |
| Integrated National Electrification Programme (Municipal) Grant<br>Integrated National Electrification Programme (Allocation in-kind) Grant                                  | 290 909            |                      |                      | 290 909                    | 290 909                      | 1 053                        | 441  | 991   |                                 | 1.076                                  |            |           |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)  | 290 909            |                      |                      | 290 909                    | 240,404                      |                              |  |   |                                 | -                                      |            |           |
| Energy Efficiency and Demand Side Management (Municipal) Grant   | 13 000             |                      |                      | 13 000                     | 13 000                       |                              | 420  | 420   |                                 | 3.2%                                   |            |           |
| Energy Efficiency and Demand Side Management (Eskom) Grant   | 15 000             |                      |                      | 13 000                     | 13 000                       |                              | 420  | 420   |                                 | 3.270                                  |            |           |
| Sub-Total Vote   | 406 857            |                      |                      | 406 857                    | 406 857                      | 1 053                        | 1 411  | 1 411   |                                 | 1.2%                                   |            |           |
| Water Affairs (Vote 38)  | 100 007            |                      |                      | 100 007                    | 100 007                      | 1 000                        |  |   |                                 | 1.270                                  | ***        |           |
| Backlogs in Water and Sanitation at Clinics and Schools Grant  |                    |                      |                      |                            |                              |                              |  |   |                                 |  |            |           |
| Regional Bulk Infrastructure Grant (Schedule 5B)   | 121 693            |                      |                      | 121 693                    | 121 693                      |                              |  |   |                                 | -                                      |            |           |
| Regional Bulk Infrastructure Grant (Schedule 6B)   | 198 270            |                      |                      | 198 270                    | 198 270                      |                              |  |   |                                 | -                                      |            |           |
| 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)  | 328 000            |                      |                      | 328 000                    | 328 000                      | 44 600                       | 1 287  | 1 287   | -                               | 0.4%                                   |            |           |
| Water Services Infrastructure Grant (Schedule 6B)  | 115 000            |                      |                      | 115 000                    | 115 000                      |                              |  |   |                                 |  |            |           |
| Sub-Total Vote   | 762 963            | -                    |                      | 762 963                    | 762 963                      | 44 600                       | 1 287  | 1 287   | •                               | 0.3%                                   |            |           |
| Sport and Recreation South Africa (Vote 19)  |                    |                      |                      |                            |                              |                              |  |   |                                 |  |            |           |
| 2013 Africa Cup of Nations Host City Operating Grant<br>2014 African Nations Championship Host City Operating Grant  |                    |                      |                      | -                          |                              |                              |  | -   | -                               | -                                      |            |           |
| Sub-Total Vote   |                    |                      |                      | •                          |                              |                              |  | •   | •                               | •                                      |            |           |
| Human Settlements (Vote 31)  |                    |                      |                      |                            |                              |                              |  |   |                                 |  |            |           |
| Rural Households Infrastructure Grant (Schedule 5B)  |                    |                      |                      |                            |                              |                              |  |   |                                 |  |            |           |
| Rural Households Infrastructure Grant (Schedule 5B)  |                    |                      |                      |                            |                              |                              | 1  | -   |                                 |  |            |           |
| Municipal Human Settlements Capacity Grant   |                    |                      |                      |                            |                              |                              | 1  |   |                                 |  |            |           |
| Municipal Emergency Housing Grant  |                    |                      |                      |                            |                              |                              | 1  |   | -                               | -                                      |            |           |
| Metro Informal Settlements Partnership Grant   |                    |                      |                      |                            |                              |                              | 1  | -   | -                               | -                                      |            |           |
| Sub-Total Vote   | -                  | -                    |                      |                            | -                            |                              | -  | -   |                                 | -                                      |            |           |
| Sub-Total  | 1 580 225          |                      |                      | 1 580 225                  | 1 361 314                    | 125 357                      | 25 982   | 25 982  |                                 | 2.7%                                   |            |           |
| Cooperative Governance (Vote 3)  |                    |                      |                      |                            |                              |                              |  |   |                                 |  |            |           |
| Municipal Infrastructure Grant   | 1 787 741          |                      |                      | 1 787 741                  | 1 787 741                    | 356 272                      | 200 678  | 200 678   | -                               | 11.2%                                  |            |           |
| Sub-Total Vote   | 1 787 741          |                      |                      | 1 787 741                  | 1 787 741                    | 356 272                      | 200 678  | 200 678   |                                 | 11.2%                                  |            |           |
| Sub-Total  | 1 787 741          |                      |                      | 1 787 741                  | 1 787 741                    | 356 272                      | 200 678  | 200 678   |                                 | 11.2%                                  |            |           |
| Total  | 3 367 966          |                      |                      | 3 367 966                  | 3 149 055                    | 481 629                      | 226 660  | 226 660   |                                 | 8.2%                                   |            |           |
|  |                    |                      |                      |                            |                              |                              | I  |   |                                 |  |            |           |
|  |                    |                      |                      |                            | Year to date                 | Transferred from             | First Quarter<br>Actual expenditure              | YTD Expenditure<br>Actual expenditure                       | hanges from 1st to<br>Actual    | Changes for the 1st<br>Exp as % of     | ļ ,        |           |
| Transform by Provincial Departments to Municipalities ( A  | Main Rudget        | Adjustment           | Othor                | Total Available            |                              |                              |  |   |                                 |  |            |           |
| Transfers by Provincial Departments to Municipalities( Agency services)  | Main Budget        | Adjustment<br>Budget | Other<br>Adjustments | Total Available<br>2019/20 | Approved payment<br>schedule | Provincial                   | Provincial                                       | Provincial  | expenditure                     | Allocation                             |            |           |
| Transfers by Provincial Departments to Municipalities( Agency services)  | Main Budget        | Adjustment<br>Budget |                      |                            | Approved payment<br>schedule | Provincial<br>Departments to | Provincial<br>Department by 30                   | Provincial<br>Department                                    | expenditure<br>Provincial       | Allocation<br>Provincial               |            |           |
| Transfers by Provincial Departments to Municipalities( Agency services)  | Main Budget        | Adjustment<br>Budget |                      |                            | Approved payment<br>schedule | Provincial                   | Provincial                                       | Provincial  | expenditure                     | Allocation                             |            |           |
| Transfers by Provincial Departments to Municipalities( Agency services)  | Main Budget        | Adjustment<br>Budget |                      |                            | Approved payment<br>schedule | Provincial<br>Departments to | Provincial<br>Department by 30                   | Provincial  | expenditure<br>Provincial       | Allocation<br>Provincial               |            |           |
|  | Main Budget        | Adjustment<br>Budget |                      |                            | Approved payment<br>schedule | Provincial<br>Departments to | Provincial<br>Department by 30                   | Provincial  | expenditure<br>Provincial       | Allocation<br>Provincial               |            |           |
| R thousands  | Main Budget        | Adjustment<br>Budget |                      |                            | Approved payment<br>schedule | Provincial<br>Departments to | Provincial<br>Department by 30                   | Provincial  | expenditure<br>Provincial       | Allocation<br>Provincial               |            |           |
| R thousands<br>Summary by Provincial Departments   | Main Budget        | Adjustment<br>Budget |                      |                            | Approved payment<br>schedule | Provincial<br>Departments to | Provincial<br>Department by 30                   | Provincial  | expenditure<br>Provincial       | Allocation<br>Provincial               |            |           |
| R thousands<br>Summary by Provincial Departments<br>Education  | Main Budget        | Adjustment<br>Budget |                      |                            | Approved payment<br>schedule | Provincial<br>Departments to | Provincial<br>Department by 30                   | Provincial  | expenditure<br>Provincial       | Allocation<br>Provincial               |            |           |
| R thousands<br>Summary by Provincial Departments<br>Education<br>Health  | Main Budget        | Adjustment<br>Budget |                      |                            | Approved payment<br>schedule | Provincial<br>Departments to | Provincial<br>Department by 30                   | Provincial<br>Department<br>-                               | expenditure<br>Provincial       | Allocation<br>Provincial               |            |           |
| R thousands<br>Summary by Provincial Departments<br>Education<br>Health<br>Social Development  |                    | Adjustment<br>Budget |                      | 2019/20                    | Approved payment<br>schedule | Provincial<br>Departments to | Provincial<br>Department by 30                   | Provincial<br>Department<br>-<br>-                          | expenditure<br>Provincial       | Allocation<br>Provincial               |            |           |
| R thousands<br>Summary by Provincial Departments<br>Education<br>Health<br>Social Development<br>Public Works, Roads and Transport   | Main Budget        | Adjustment<br>Budget |                      |                            | Approved payment<br>schedule | Provincial<br>Departments to | Provincial<br>Department by 30                   | Provincial<br>Department<br>-<br>-<br>-                     | expenditure<br>Provincial       | Allocation<br>Provincial               |            |           |
| R thousands<br>Summary by Provincial Departments<br>Education<br>Health<br>Social Development<br>Public Works, Roads and Transport<br>Agriculture                            |                    | Adjustment<br>Budget |                      | 2019/20                    | Approved payment<br>schedule | Provincial<br>Departments to | Provincial<br>Department by 30                   | Provincial<br>Department<br>-<br>-                          | expenditure<br>Provincial       | Allocation<br>Provincial               |            |           |
| R thousands<br>Summary by Provincial Departments<br>Education<br>Health<br>Social Development<br>Public Works, Roads and Transport<br>Agriculture<br>Sport, Arts and Culture | 331 268            | Adjustment<br>Budget |                      | 2019/20                    | Approved payment<br>schedule | Provincial<br>Departments to | Provincial<br>Department by 30<br>September 2019 | Provincial<br>Department<br>-<br>-<br>-<br>-<br>-<br>-<br>- | expenditure<br>Provincial       | Allocation<br>Provincial<br>Department |            |           |
| R thousands<br>Summary by Provincial Departments<br>Education<br>Health<br>Social Development<br>Public Works, Roads and Transport<br>Agriculture                            | 331 268<br>18 786  | Adjustment<br>Budget |                      | 2019/20                    | Approved payment<br>schedule | Provincial<br>Departments to | Provincial<br>Department by 30                   | Provincial<br>Department<br>-<br>-<br>-                     | expenditure<br>Provincial       | Allocation<br>Provincial               |            |           |

# 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: BOJANALA PLATINUM (DC37)

| NORTH WEST: BOJANALA PLATINUM (DC37)   |                    |                 |                   |                 | Year t                       | o date           | First Quarter                       | YTD                                   | % Changes                    | % Changes for                     | Approved        | Roll Over         |
|--|--------------------|-----------------|-------------------|-----------------|------------------------------|------------------|-------------------------------------|---------------------------------------|------------------------------|-----------------------------------|-----------------|-------------------|
|  | Division of        | Adjustment (Mid | Other Adjustments | Total Available | Approved                     | Transferred to   | Actual expenditure                  | Actual expenditure                    | Actual expenditure           | Exp as % of                       | Total Available | YTD expenditure   |
|  | revenue Act No. 16 | year)           |                   | 2019/20         | payment schedule             |                  | National                            | National                              | National                     | Allocation                        | 2019/20         | by municipalities |
|  | of 2019            |                 |                   |                 |                              | direct grants    | Department by 30                    | Department                            | Department                   | National                          |                 |                   |
|  |                    |                 |                   |                 |                              |                  | September 2019                      | -                                     |                              | Department                        |                 |                   |
|  |                    |                 |                   |                 |                              |                  |                                     |                                       |                              |                                   |                 |                   |
| R thousands  |                    |                 |                   |                 |                              |                  |                                     |                                       |                              |                                   |                 |                   |
| National Treasury (Vote 10)<br>Local Government Financial Management Grant                     | 1 000              |                 |                   | 1 000           | 1 000                        | 1 000            | 46                                  | 46                                    |                              | 4.6%                              |                 |                   |
| Infrastructure Skills Development Grant  | 1000               |                 |                   | 1000            | 1 000                        | 1000             | 40                                  | -                                     |                              | 4.070                             |                 |                   |
| Integrated City Development Grant  |                    |                 |                   |                 |                              |                  |                                     |                                       |                              | -                                 |                 |                   |
| Neighbourhood Development Partnership (Schedule 5B)  |                    |                 |                   |                 |                              |                  |                                     |                                       |                              | -                                 |                 |                   |
| Neighbourhood Development Partnership (Schedule 6B)  |                    |                 |                   |                 |                              |                  |                                     |                                       |                              | -                                 |                 |                   |
| Integrated Urban Development Grant   |                    |                 |                   | -               |                              |                  |                                     |                                       | -                            |                                   |                 |                   |
| Sub-Total Vote   | 1 000              | -               |                   | 1 000           | 1 000                        | 1 000            | 46                                  | 46                                    | -                            | 4.6%                              | -               | -                 |
| Cooperative Governance (Vote 3)  |                    |                 |                   |                 |                              |                  |                                     |                                       |                              |                                   |                 |                   |
| Municipal Systems Improvement Grant (Schedule 5B)  |                    |                 |                   |                 |                              |                  |                                     |                                       | -                            | -                                 |                 |                   |
| Municipal Systems Improvement Grant (Schedule 6B)  |                    |                 |                   |                 |                              |                  |                                     | -                                     |                              | -                                 |                 |                   |
| Municipal Disaster Grant   |                    |                 |                   | -               |                              |                  |                                     | -                                     | -                            | -                                 |                 |                   |
| Municipal Disaster Recovery Grant  |                    |                 |                   | -               |                              |                  |                                     |                                       | -                            | -                                 |                 |                   |
| Municipal Demarcation Transition Grant (Schedule 5B)   |                    |                 |                   | -               |                              |                  |                                     | -                                     | -                            | -                                 |                 |                   |
| Municipal Demarcation Transition Grant (Schedule 6B)   |                    |                 |                   | •               |                              |                  |                                     | -                                     |                              | -                                 |                 |                   |
| Sub-Total Vote   |                    | •               |                   | •               |                              |                  | •                                   |                                       | •                            | •                                 | •               | •                 |
| Transport (Vote 37)  |                    |                 |                   |                 |                              |                  |                                     |                                       |                              |                                   |                 |                   |
| Public Transport Infrastructure and Systems Grant<br>Public Transport Network Operations Grant |                    |                 | 1                 |                 |                              |                  |                                     | -                                     | -                            | -                                 | 1               |                   |
| Public Transport Network Operations Grant  |                    |                 | 1                 |                 |                              |                  | 1                                   | -                                     |                              | -                                 |                 |                   |
| Rural Road Assets Management Systems Grant   | 2 504              |                 | 1                 | 2 504           | 2 504                        | 1 753            | 360                                 | 360                                   |                              | 14.4%                             |                 |                   |
| Sub-Total Vote   | 2 504              |                 |                   | 2 504           | 2 504                        | 1 753            | 360                                 | 360                                   |                              | 14.4%                             | -               |                   |
| Public Works (Vote 6)  | 2 304              |                 | 1                 | 2 304           | 2 304                        | . 755            | 500                                 | 300                                   |                              | .4.4%                             |                 |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)                                | 1 437              |                 | 1                 | 1 437           | 1 437                        | 360              | 1                                   | -                                     | -                            | -                                 |                 |                   |
| Sub-Total Vote   | 1 437              | -               |                   | 1 437           | 1 437                        | 360              | -                                   | -                                     | -                            | -                                 | -               | -                 |
| Energy (Vote 29)   |                    |                 | 1                 | . 107           |                              | 500              |                                     |                                       |                              |                                   |                 |                   |
| Integrated National Electrification Programme (Municipal) Grant                                |                    |                 | 1                 | -               |                              |                  |                                     | -                                     | -                            | -                                 | 1               |                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant                       |                    |                 |                   |                 |                              |                  |                                     |                                       | -                            |                                   |                 |                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)                    |                    |                 |                   |                 |                              |                  |                                     | -                                     |                              | -                                 |                 |                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant                                 |                    |                 |                   |                 |                              |                  |                                     | -                                     |                              |                                   |                 |                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant                                     |                    |                 |                   |                 |                              |                  |                                     | -                                     |                              |                                   |                 |                   |
| Sub-Total Vote   |                    | -               |                   | -               | -                            |                  |                                     | -                                     | -                            |                                   | -               | -                 |
| Water Affairs (Vote 38)  |                    |                 |                   |                 |                              |                  |                                     |                                       |                              |                                   |                 |                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                                  |                    |                 |                   |                 |                              |                  |                                     | -                                     |                              | -                                 |                 |                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)   |                    |                 |                   | -               |                              |                  |                                     | -                                     | -                            | -                                 |                 |                   |
| Regional Bulk Infrastructure Grant (Schedule 6B)   |                    |                 |                   | -               |                              |                  |                                     |                                       | -                            | -                                 |                 |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)                              |                    |                 |                   | -               |                              |                  |                                     |                                       | -                            | -                                 |                 |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)                              |                    |                 |                   | -               |                              |                  |                                     |                                       | -                            | -                                 |                 |                   |
| Municipal Water Infrastructure Grant (Schedule 5B)   |                    |                 |                   |                 |                              |                  |                                     | -                                     |                              | -                                 |                 |                   |
| Municipal Water Infrastructure Grant (Schedule 6B)   |                    |                 |                   |                 |                              |                  |                                     |                                       |                              |                                   |                 |                   |
| Bucket Eradication Programme Grant   |                    |                 |                   |                 |                              |                  |                                     |                                       |                              |                                   |                 |                   |
| Water Services Infrastructure Grant (Schedule 5B)  |                    |                 |                   | -               |                              |                  |                                     | -                                     | -                            | -                                 |                 |                   |
| Water Services Infrastructure Grant (Schedule 6B)<br>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 36)  |                    |                 | 1                 |                 |                              |                  |                                     |                                       |                              |                                   | 1               |                   |
| Municipal Human Settlements Capacity Grant   |                    |                 | 1                 | -               |                              |                  | 1                                   | -                                     | -                            | -                                 |                 |                   |
| Municipal Emergency Housing Grant  |                    |                 | 1                 | -               |                              |                  | 1                                   | -                                     | -                            | -                                 |                 |                   |
| Metro Informal Settlements Partnership Grant   |                    |                 | 1                 | -               |                              |                  |                                     | -                                     | -                            | -                                 | 1               |                   |
| Sub-Total Vote   | -                  | -               |                   |                 | -                            | -                | -                                   | -                                     | -                            | -                                 |                 | -                 |
| Sub-Total  | 4 941              |                 |                   | 4 941           | 4 941                        | 3 113            | 406                                 | 406                                   | -                            | 8.2%                              | -               | -                 |
| Cooperative Governance (Vote 3)  |                    |                 |                   |                 |                              |                  |                                     |                                       |                              |                                   |                 |                   |
| Municipal Infrastructure Grant   |                    |                 |                   | -               |                              |                  |                                     | -                                     | -                            | -                                 |                 |                   |
| Sub-Total Vote   |                    | -               |                   |                 |                              |                  |                                     | -                                     |                              |                                   |                 |                   |
| Sub-Total  | - 4 941            |                 | L                 | - 4 941         | - 4 941                      | . 3 113          | - 406                               | -                                     | -                            | -                                 | -               | -                 |
| Total  | 4 941              |                 | L                 | 4 941           | 4 941                        | 3 113            | 406                                 | 406                                   | <u> </u>                     | 8.2%                              |                 | -                 |
|  |                    |                 |                   |                 |                              |                  |                                     | NTD For 12                            | L                            | Ch                                | -               |                   |
| Transfers by Provincial Departments to Municipalities( Agency services)                        | Main Budget        | Adjustment      | Other             | Total Available | Year to date                 | Transferred from | First Quarter<br>Actual expenditure | YTD Expenditure<br>Actual expenditure | hanges from 1st to<br>Actual | Changes for the 1s<br>Exp as % of | 1               |                   |
| ransiers by Frovincial Departments to municipancies( Agency Services)                          | main buugét        | Budget          | Adjustments       | 2019/20         | Approved payment<br>schedule | Provincial       | Provincial                          | Provincial                            | expenditure                  | Allocation                        |                 | 1                 |
|  |                    |                 |                   |                 |                              | Departments to   | Department by 30                    | Department                            | Provincial                   | Provincial                        |                 | 1                 |
|  |                    |                 | 1                 |                 | 1                            | Municipalities   | September 2019                      |                                       | Department                   | Department                        |                 | 1                 |
|  |                    |                 | 1                 | 1               |                              |                  |                                     |                                       |                              |                                   | 1               |                   |
| R thousands  |                    |                 | 1                 |                 |                              |                  | 1                                   |                                       | 1                            |                                   |                 | 1                 |
|  |                    |                 |                   |                 |                              |                  |                                     |                                       |                              |                                   |                 |                   |
| Summary by Provincial Departments  |                    |                 |                   |                 |                              |                  |                                     |                                       |                              |                                   |                 |                   |
| Education  |                    |                 | 1                 |                 |                              |                  |                                     | -                                     |                              | -                                 | 1               |                   |
| Health<br>Social Development   |                    |                 | 1                 |                 | 1                            |                  | 1                                   | -                                     |                              | -                                 |                 | 1                 |
| Social Development<br>Public Works, Roads and Transport  |                    |                 | 1                 |                 |                              |                  |                                     | -                                     | -                            | -                                 | 1               |                   |
| Public Works, Roads and Transport<br>Agriculture   |                    |                 | 1                 |                 |                              |                  |                                     | -                                     | -                            | -                                 | 1               |                   |
| Sport, Arts and Culture  |                    |                 | 1                 |                 | 1                            |                  | 1                                   | -                                     |                              | -                                 |                 | 1                 |
| Housing and Local Government   |                    |                 | 1                 |                 | 1                            |                  | 93                                  | - 93                                  | [                            |                                   |                 | 1                 |
| Office of the Premier  |                    |                 | 1                 |                 |                              |                  | 33                                  | 93                                    | -                            | -                                 | 1               |                   |
| Other Departments  |                    |                 |                   |                 | 1                            |                  | 1                                   | -                                     |                              | -                                 |                 | 1                 |
|  |                    |                 |                   |                 |                              |                  |                                     |                                       |                              |                                   |                 |                   |

# 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: NGAKA MODIRI MOLEMA (DC38)

| NORTH WEST: NGAKA MODIRI MOLEMA (DC38)  |                    |                      |                      |                            | Year to                      | o data                         | First Quarter                    | YTD                              | % Changes             | % Changes for             | Approvo         | Roll Over         |
|---|--------------------|----------------------|----------------------|----------------------------|------------------------------|--------------------------------|----------------------------------|----------------------------------|-----------------------|---------------------------|-----------------|-------------------|
|   | Division of        | Adjustment (Mid      | Other Adjustments    | Total Available            | Approved                     | Transferred to                 | Actual expenditure               | Actual expenditure               | Actual expenditure    | Exp as % of               | Total Available | YTD expenditure   |
|   | revenue Act No. 16 | year)                | ,                    | 2019/20                    | payment schedule             |                                | National                         | National                         | National              | Allocation                | 2019/20         | by municipalities |
|   | of 2019            | , ,                  |                      |                            |                              | direct grants                  | Department by 30                 | Department                       | Department            | National                  |                 |                   |
|   |                    |                      |                      |                            |                              |                                | September 2019                   | -                                | -                     | Department                |                 |                   |
|   |                    |                      |                      |                            |                              |                                |                                  |                                  |                       |                           |                 |                   |
| R thousands   |                    |                      |                      |                            |                              |                                |                                  |                                  |                       |                           |                 |                   |
| National Treasury (Vote 10)<br>Local Government Financial Management Grant  | 2 330              |                      |                      | 2 330                      | 2 330                        | 2 330                          |                                  |                                  |                       |                           |                 |                   |
| Infrastructure Skills Development Grant   | 2 330              |                      |                      | 2 330                      | 2 330                        | 2 330                          |                                  |                                  |                       |                           |                 |                   |
| Integrated City Development Grant   |                    |                      |                      |                            |                              |                                |                                  |                                  |                       |                           |                 |                   |
| Neighbourhood Development Partnership (Schedule 5B)   |                    |                      |                      |                            |                              |                                |                                  |                                  |                       |                           |                 |                   |
| Neighbourhood Development Partnership (Schedule 6B)   |                    |                      |                      |                            |                              |                                |                                  |                                  |                       |                           |                 |                   |
| Integrated Urban Development Grant  |                    |                      |                      |                            |                              |                                |                                  |                                  |                       |                           |                 |                   |
| Sub-Total Vote  | 2 330              |                      |                      | 2 330                      | 2 330                        | 2 330                          | •                                | -                                | -                     |                           | •               | -                 |
| Cooperative Governance (Vote 3)   |                    |                      |                      |                            |                              |                                |                                  |                                  |                       |                           |                 |                   |
| Municipal Systems Improvement Grant (Schedule 5B)   |                    |                      |                      |                            |                              |                                |                                  |                                  |                       | -                         |                 |                   |
| Municipal Systems Improvement Grant (Schedule 6B)   |                    |                      |                      |                            |                              |                                |                                  | -                                | -                     | -                         |                 |                   |
| Municipal Disaster Grant  |                    |                      |                      |                            |                              |                                |                                  | -                                |                       |                           |                 |                   |
| Municipal Disaster Recovery Grant   |                    |                      |                      |                            |                              |                                |                                  | -                                |                       |                           |                 |                   |
| Municipal Demarcation Transition Grant (Schedule 5B)  |                    |                      |                      |                            |                              |                                |                                  | -                                |                       |                           |                 |                   |
| Municipal Demarcation Transition Grant (Schedule 6B)  |                    |                      |                      |                            |                              |                                |                                  | -                                | -                     |                           |                 |                   |
| Sub-Total Vote  | •                  | •                    |                      | •                          | -                            | •                              | •                                | -                                | •                     | •                         | •               | -                 |
| Transport (Vote 37)   |                    |                      |                      |                            |                              |                                |                                  |                                  |                       |                           |                 |                   |
| Public Transport Infrastructure and Systems Grant   |                    |                      | 1                    | -                          |                              |                                | 1                                | -                                | -                     | -                         | 1               |                   |
| Public Transport Network Operations Grant<br>Public Transport Network Grant   |                    |                      | 1                    | -                          |                              |                                | 1                                | -                                | -                     | -                         | 1               |                   |
| Public Transport Network Grant<br>Rural Road Assets Management Systems Grant  | 2 691              |                      |                      | 2 691                      | 2 691                        | 1 884                          |                                  |                                  |                       |                           | 1               |                   |
| Sub-Total Vote  | 2 691              | -                    |                      | 2 691                      | 2 691                        | 1 884                          | -                                |                                  |                       | -                         |                 | -                 |
| Public Works (Vote 6)   | 2 091              |                      |                      | 2 091                      | 2 091                        | 1 004                          |                                  | -                                |                       | -                         |                 | -                 |
| Expanded Public Works Programme Integrated Grant (Municipality)   | 1 235              |                      |                      | 1 235                      | 1 235                        | 309                            | 183                              | 183                              |                       | 14.8%                     |                 |                   |
| Sub-Total Vote  | 1 235              | -                    |                      | 1 235                      | 1 235                        | 309                            | 183                              | 183                              | -                     | 14.8%                     | -               | -                 |
| Energy (Vote 29)  | . 235              |                      |                      | . 200                      | . 235                        | 307                            | .05                              | ,05                              | 1                     | 11.07                     | 1               |                   |
| Integrated National Electrification Programme (Municipal) Grant   |                    |                      | 1                    |                            |                              |                                | 1                                | -                                |                       | -                         | 1               |                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant  |                    |                      |                      |                            |                              |                                |                                  | -                                |                       |                           |                 |                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)   |                    |                      |                      |                            |                              |                                |                                  |                                  |                       |                           |                 |                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant  |                    |                      |                      |                            |                              |                                |                                  |                                  |                       |                           |                 |                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant  |                    |                      |                      |                            |                              |                                |                                  | -                                |                       |                           |                 |                   |
| Sub-Total Vote  |                    | -                    |                      | •                          | -                            |                                | •                                | -                                | •                     | •                         | •               | -                 |
| Water Affairs (Vote 38)   |                    |                      |                      |                            |                              |                                |                                  |                                  |                       |                           |                 |                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant   |                    |                      |                      |                            |                              |                                |                                  |                                  |                       | -                         |                 |                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)  |                    |                      |                      |                            |                              |                                |                                  | -                                |                       |                           |                 |                   |
| Regional Bulk Infrastructure Grant (Schedule 6B)  |                    |                      |                      |                            |                              |                                |                                  |                                  |                       |                           |                 |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)   |                    |                      |                      |                            |                              |                                |                                  | -                                |                       |                           |                 |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)   |                    |                      |                      |                            |                              |                                |                                  | -                                |                       |                           |                 |                   |
| Municipal Water Infrastructure Grant (Schedule 5B)  |                    |                      |                      |                            |                              |                                |                                  |                                  | -                     | -                         |                 |                   |
| Municipal Water Infrastructure Grant (Schedule 6B)  |                    |                      |                      |                            |                              |                                |                                  | -                                |                       |                           |                 |                   |
| Bucket Eradication Programme Grant  |                    |                      |                      |                            |                              |                                |                                  | -                                | -                     | -                         |                 |                   |
| Water Services Infrastructure Grant (Schedule 5B)   |                    |                      |                      |                            |                              |                                |                                  | -                                |                       |                           |                 |                   |
| Water Services Infrastructure Grant (Schedule 6B)   | 70 000             |                      |                      | 70 000                     | 70 000                       |                                |                                  |                                  |                       |                           |                 |                   |
| Sub-Total Vote  | 70 000             | -                    |                      | 70 000                     | 70 000                       | •                              | •                                | -                                | -                     | •                         | •               | -                 |
| Sport and Recreation South Africa (Vote 19)   |                    |                      |                      |                            |                              |                                |                                  |                                  |                       |                           |                 |                   |
| 2013 Africa Cup of Nations Host City Operating Grant<br>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               |                   |
| Metro Informal Settlements Partnership Grant  |                    |                      | 1                    |                            |                              |                                | 1                                |                                  |                       |                           | 1               |                   |
| Sub-Total Vote  |                    |                      |                      |                            | -                            |                                | -                                | -                                |                       |                           | -               |                   |
| Sub-Total   | 76 256             |                      | l                    | 76 256                     | 76 256                       | 4 523                          | 183                              | 183                              |                       | 2.9%                      | -               |                   |
| Cooperative Governance (Vote 3)   |                    |                      |                      |                            |                              | . 020                          | 105                              | 100                              |                       | 2.7%                      |                 |                   |
| Municipal Infrastructure Grant  | 299 499            |                      |                      | 299 499                    | 299 499                      | 3 658                          | 20 294                           | 20 294                           | -                     | 6.8%                      |                 |                   |
| Sub-Total Vote  | 299 499            | •                    |                      | 299 499                    | 299 499                      | 3 658                          | 20 294                           | 20 294                           | -                     | 6.8%                      | -               | -                 |
| Sub-Total   | 299 499<br>375 755 |                      |                      | 299 499                    | 299 499<br>375 755           | 3 658<br>8 181                 | 20 294<br>20 477                 | 20 294                           |                       | 6.8%                      | -               |                   |
| Total   | 375 755            |                      |                      | 375 755                    | 375 755                      | 8 181                          | 20 477                           | 20 477                           |                       | 6.7%                      | -               | -                 |
|   |                    |                      |                      |                            |                              |                                |                                  |                                  |                       |                           |                 |                   |
|   |                    |                      |                      |                            | Year to date                 |                                | First Quarter                    | YTD Expenditure                  | hanges from 1st to 1  | Changes for the 1s        |                 |                   |
| Transfers by Provincial Departments to Municipalities( Agency services)   | Main Budget        | Adjustment<br>Budget | Other<br>Adjustments | Total Available<br>2019/20 | Approved payment<br>schedule | Transferred from<br>Provincial | Actual expenditure<br>Provincial | Actual expenditure<br>Provincial | Actual<br>expenditure | Exp as % of<br>Allocation |                 |                   |
|   |                    | Budget               | Adjustments          | 2019/20                    | schedule                     | Departments to                 | Department by 30                 | Department                       | Provincial            | Provincial                |                 |                   |
|   | 1                  |                      |                      |                            |                              | Municipalities                 | September 2019                   |                                  | Department            | Department                | 1               |                   |
|   |                    |                      | 1                    |                            |                              |                                | 1                                |                                  | 1                     |                           | 1               |                   |
|   | 1                  |                      |                      |                            |                              |                                |                                  |                                  |                       |                           | 1               |                   |
| R thousands   |                    |                      |                      |                            |                              |                                |                                  |                                  |                       |                           |                 |                   |
| Summary by Provincial Departments   |                    |                      |                      |                            |                              |                                |                                  |                                  |                       |                           |                 |                   |
| Education   |                    |                      | 1                    | •                          |                              |                                | 1                                | -                                | -                     |                           | 1               |                   |
| Health  |                    |                      |                      | •                          |                              |                                |                                  | -                                | -                     |                           | 1               |                   |
| Social Development  |                    |                      | 1                    | •                          |                              |                                | 1                                | -                                | -                     |                           | 1               |                   |
| Public Works, Roads and Transport   |                    |                      | 1                    | -                          |                              |                                | 1                                | -                                | -                     | -                         | 1               |                   |
| Agriculture   |                    |                      |                      | -                          |                              |                                |                                  | -                                | -                     | -                         | 1               |                   |
| Sport, Arts and Culture<br>Housing and Local Government   |                    |                      | 1                    | -                          |                              |                                | 295                              | - 295                            | -                     | -                         | 1               |                   |
|   |                    |                      |                      | -                          |                              |                                | 295                              | 295                              | -                     | -                         | 1               |                   |
| Office of the Premier<br>Other Departments  |                    |                      |                      | -                          |                              |                                |                                  | -                                | -                     | -                         | 1               |                   |
| ourer peparuments   | 1                  |                      | 1                    |                            | 1                            |                                | 1                                | 1                                | 1                     |                           | 1               | 1                 |

#### 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39)

| NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39)  |                    |                      |                      |                            | Voort                        | o date                         | First Quarter                    | YTD                              | % Changes             | % Changes for             | Approved        | d Roll Over       |
|---|--------------------|----------------------|----------------------|----------------------------|------------------------------|--------------------------------|----------------------------------|----------------------------------|-----------------------|---------------------------|-----------------|-------------------|
|   | Division of        | Adjustment (Mid      | Other Adjustments    | Total Available            | Approved                     | Transferred to                 | Actual expenditure               |                                  | Actual expenditure    | Exp as % of               | Total Available | YTD expenditure   |
|   | revenue Act No. 16 | year)                |                      | 2019/20                    |                              | municipalities for             | National                         | National                         | National              | Allocation                | 2019/20         | by municipalities |
|   | of 2019            |                      |                      |                            |                              | direct grants                  | Department by 30                 | Department                       | Department            | National                  |                 |                   |
|   |                    |                      |                      |                            |                              |                                | September 2019                   |                                  |                       | Department                |                 |                   |
| R thousands   |                    |                      |                      |                            |                              |                                |                                  |                                  |                       |                           |                 |                   |
| National Treasury (Vote 10)   |                    |                      |                      |                            |                              |                                |                                  |                                  |                       |                           |                 |                   |
| Local Government Financial Management Grant   | 1 785              |                      |                      | 1 785                      | 1 785                        | 1 785                          |                                  | -                                |                       |                           |                 |                   |
| Infrastructure Skills Development Grant   |                    |                      |                      | -                          |                              |                                |                                  | -                                | -                     | -                         |                 |                   |
| Integrated City Development Grant   |                    |                      |                      |                            |                              |                                |                                  | -                                |                       |                           |                 |                   |
| Neighbourhood Development Partnership (Schedule 5B)<br>Neighbourhood Development Partnership (Schedule 6B)  |                    |                      |                      | -                          |                              |                                |                                  | -                                | -                     | -                         |                 |                   |
| Integrated Urban Development Grant  |                    |                      |                      |                            |                              |                                |                                  |                                  |                       |                           |                 |                   |
| Sub-Total Vote  | 1 785              | -                    |                      | 1 785                      | 1 785                        | 1 785                          | -                                | -                                | -                     | •                         | •               | -                 |
| Cooperative Governance (Vote 3)   |                    |                      |                      |                            |                              |                                |                                  |                                  |                       |                           |                 |                   |
| Municipal Systems Improvement Grant (Schedule 5B)   |                    |                      |                      |                            |                              |                                |                                  | -                                |                       |                           |                 |                   |
| Municipal Systems Improvement Grant (Schedule 6B)   |                    |                      |                      |                            |                              |                                |                                  | -                                |                       |                           |                 |                   |
| Municipal Disaster Grant  |                    |                      |                      | -                          |                              |                                |                                  | -                                |                       |                           |                 |                   |
| Municipal Disaster Recovery Grant<br>Municipal Demarcation Transition Grant (Schedule 5B)   |                    |                      |                      | -                          |                              |                                |                                  | -                                | -                     | -                         |                 |                   |
| Municipal Demarcation Transition Grant (Schedule 56)<br>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<br>Sub-Total Vote  | 2 589<br>2 589     |                      |                      | 2 589<br>2 589             | 2 589<br>2 589               | 1 812                          | 345<br>345                       | 345                              |                       | 13.3%<br>13.3%            |                 |                   |
| Sub-Lotal Vote Public Works (Vote 6)  | 2 589              | •                    |                      | 2 589                      | 2 589                        | 1812                           | 345                              | 345                              |                       | 13.3%                     | -               | -                 |
| Expanded Public Works Programme Integrated Grant (Municipality)   | 2 050              |                      |                      | 2 050                      | 2 050                        | 513                            | 1                                | -                                |                       | -                         |                 |                   |
| Sub-Total Vote  | 2 050              | -                    |                      | 2 050                      | 2 050                        | 513                            | -                                | -                                | -                     | -                         | •               | -                 |
| Energy (Vote 29)  | 2.00               |                      | 1                    | _ 550                      | 2.00                         | 510                            | 1                                |                                  | 1                     | 1                         | 1               |                   |
| Integrated National Electrification Programme (Municipal) Grant   |                    |                      |                      | -                          |                              |                                | 1                                | -                                |                       | -                         |                 |                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant  |                    |                      |                      | -                          |                              |                                |                                  | -                                |                       | -                         |                 |                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)   |                    |                      |                      | -                          |                              |                                |                                  | -                                | -                     | -                         |                 |                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant  |                    |                      |                      |                            |                              |                                |                                  | -                                |                       | -                         |                 |                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant<br>Sub-Total Vote  | -                  | -                    |                      |                            | -                            | -                              | -                                | -                                |                       | •                         | -               |                   |
| Water Affairs (Vote 38)   | •                  | -                    |                      | •                          | -                            |                                | •                                |                                  |                       | -                         |                 |                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant   |                    |                      |                      |                            |                              |                                |                                  | -                                |                       |                           |                 |                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)  | 121 693            |                      |                      | 121 693                    | 121 693                      |                                |                                  | -                                |                       | -                         |                 |                   |
| 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)<br>Municipal Water Infrastructure Grant (Schedule 6B)  |                    |                      |                      | -                          |                              |                                |                                  | -                                |                       |                           |                 |                   |
| Bucket Eradication Programme Grant (Schedule 6B)  |                    |                      |                      |                            |                              |                                |                                  | -                                |                       |                           |                 |                   |
| Water Services Infrastructure Grant (Schedule 5B)   | 105 000            |                      |                      | 105 000                    | 105 000                      |                                |                                  |                                  |                       |                           |                 |                   |
| Water Services Infrastructure Grant (Schedule 6B)   | 105 000            |                      |                      | 103 000                    | 105 000                      |                                |                                  |                                  |                       |                           |                 |                   |
| Sub-Total Vote  | 226 693            |                      |                      | 226 693                    | 226 693                      |                                |                                  | -                                |                       |                           |                 |                   |
| 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)<br>Rural Households Infrastructure Grant (Schedule 5B)  |                    |                      |                      |                            |                              |                                |                                  |                                  |                       |                           |                 |                   |
| Rural Households Infrastructure Grant (Schedule 5B)   |                    |                      |                      |                            |                              |                                |                                  |                                  |                       |                           |                 |                   |
| Municipal Human Settlements Capacity Grant  |                    |                      |                      |                            |                              |                                |                                  |                                  |                       |                           |                 |                   |
| Municipal Emergency Housing Grant   |                    |                      |                      | -                          |                              |                                | 1                                | -                                |                       | -                         |                 |                   |
| Metro Informal Settlements Partnership Grant  |                    |                      |                      | -                          |                              |                                |                                  | -                                |                       | -                         |                 |                   |
| Sub-Total Vote  |                    |                      |                      |                            | -                            | -                              | -                                | -                                |                       |                           |                 |                   |
| Sub-Total   | 233 117            | -                    |                      | 233 117                    | 233 117                      | 4 110                          | 345                              | 345                              | -                     | 0.1%                      |                 | -                 |
| Cooperative Governance (Vote 3)   | 138 393            |                      | 1                    | 138 393                    | 138 393                      | 24 190                         | 23 515                           | 23 515                           |                       | 17.0%                     |                 |                   |
| Municipal Infrastructure Grant<br>Sub-Total Vote  | 138 393<br>138 393 |                      |                      | 138 393<br>138 393         | 138 393<br>138 393           | 24 190                         | 23 515                           | 23 515                           |                       | 17.0%                     |                 |                   |
| Sub-Total   | 138 393            |                      | t                    | 138 393                    | 138 393                      |                                | 23 515                           | 23 515                           | -                     | 17.0%                     |                 | -                 |
| Total   | 371 510            | -                    | 1                    | 371 510                    | 371 510                      |                                |                                  | 23 860                           | 1                     | 6.4%                      |                 |                   |
|   |                    |                      |                      |                            |                              |                                |                                  |                                  |                       |                           |                 |                   |
|   |                    |                      |                      |                            | Year to date                 |                                | First Quarter                    | YTD Expenditure                  | hanges from 1st to    | Changes for the 1st       |                 |                   |
| Transfers by Provincial Departments to Municipalities( Agency services)   | Main Budget        | Adjustment<br>Budget | Other<br>Adjustments | Total Available<br>2019/20 | Approved payment<br>schedule | Transferred from<br>Provincial | Actual expenditure<br>Provincial | Actual expenditure<br>Provincial | Actual<br>expenditure | Exp as % of<br>Allocation |                 |                   |
|   |                    | Dudget               | Aujustinentis        | 2010/20                    | Schedule                     | Departments to                 | Department by 30                 | Department                       | Provincial            | Provincial                |                 |                   |
|   | 1                  |                      | 1                    | 1                          |                              | Municipalities                 | September 2019                   |                                  | Department            | Department                |                 | 1                 |
|   |                    |                      | 1                    | 1                          | 1                            | 1                              | 1                                |                                  |                       |                           |                 |                   |
|   |                    |                      |                      |                            |                              |                                |                                  |                                  |                       |                           |                 | 1                 |
| R thousands   |                    |                      |                      |                            |                              |                                |                                  |                                  |                       |                           |                 |                   |
|   |                    |                      |                      |                            |                              |                                |                                  |                                  |                       |                           |                 |                   |
|   |                    |                      |                      | -                          |                              |                                |                                  | -                                | -                     | -                         |                 |                   |
| Summary by Provincial Departments<br>Education<br>Health  |                    |                      |                      |                            |                              |                                |                                  | -                                |                       | -                         |                 |                   |
| Summary by Provincial Departments<br>Education<br>Health<br>Social Development  |                    |                      |                      | -                          |                              |                                |                                  |                                  |                       |                           |                 |                   |
| Summary by Provincial Departments<br>Education<br>Health<br>Social Development<br>Public Works, Roads and Transport   | 30 119             |                      |                      | -<br>-<br>-<br>30 119      |                              |                                |                                  | -                                | -                     |                           |                 |                   |
| Summary by Provincial Departments<br>Education<br>Health<br>Social Development<br>Public Works, Roads and Transport<br>Agriculture                            | 30 119             |                      |                      | -                          |                              |                                |                                  | -                                |                       |                           |                 |                   |
| Summary by Provincial Departments<br>Education<br>Health<br>Social Development<br>Public Works, Roads and Transport<br>Agriculture<br>Sport, Arts and Culture | 30 119             |                      |                      | -<br>30 119<br>-<br>-      |                              |                                |                                  | -                                |                       |                           |                 |                   |
| Summary by Provincial Departments<br>Education<br>Health<br>Social Development<br>Public Works, Roads and Transport<br>Agriculture                            | 30 119             |                      |                      | -                          |                              |                                | 260                              | -                                |                       |                           |                 |                   |

#### 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: DR KENNETH KAUNDA (DC40)

| NORTH WEST: DR KENNETH KAUNDA (DC40)  |                    |                      |                   |                 | Yeart            | o date             | First Quarter                      | YTD                              | % Changes                | % Changes for             | Approved        | d Roll Over       |
|---|--------------------|----------------------|-------------------|-----------------|------------------|--------------------|------------------------------------|----------------------------------|--------------------------|---------------------------|-----------------|-------------------|
|   | Division of        | Adjustment (Mid      | Other Adjustments |                 | Approved         | Transferred to     | Actual expenditure                 | Actual expenditure               | Actual expenditure       | Exp as % of               | Total Available | YTD expenditure   |
|   | revenue Act No. 16 | year)                |                   | 2019/20         | payment schedule | municipalities for | National                           | National                         | National                 | Allocation                | 2019/20         | by municipalities |
|   | of 2019            |                      |                   |                 |                  | direct grants      | Department by 30<br>September 2019 | Department                       | Department               | National<br>Department    |                 |                   |
|   |                    |                      |                   |                 |                  |                    | September 2019                     |                                  |                          | Department                |                 |                   |
| R thousands   |                    |                      |                   |                 |                  |                    |                                    |                                  |                          |                           |                 |                   |
| National Treasury (Vote 10)   |                    |                      |                   |                 |                  |                    |                                    |                                  |                          |                           |                 |                   |
| Local Government Financial Management Grant<br>Infrastructure Skills Development Grant  | 1 000              |                      |                   | 1 000           | 1 000            | 1 000              | 174                                | 174                              | -                        | 17.4%                     |                 |                   |
| Integrated City Development Grant   |                    |                      |                   |                 |                  |                    |                                    |                                  | -                        |                           |                 |                   |
| Neighbourhood Development Partnership (Schedule 5B)   |                    |                      |                   | -               |                  |                    |                                    | -                                | -                        |                           |                 |                   |
| Neighbourhood Development Partnership (Schedule 6B)   |                    |                      |                   | -               |                  |                    |                                    |                                  | -                        |                           |                 |                   |
| Integrated Urban Development Grant  | 4.000              |                      |                   |                 | 4.000            | 4 000              | 474                                |                                  | -                        |                           |                 |                   |
| Sub-Total Vote<br>Cooperative Governance (Vote 3)   | 1 000              | •                    |                   | 1 000           | 1 000            | 1 000              | 174                                | 174                              | •                        | 17.4%                     | -               |                   |
| 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)<br>Municipal Demarcation Transition Grant (Schedule 6B)  |                    |                      |                   |                 |                  |                    |                                    |                                  |                          |                           |                 |                   |
| Sub-Total Vote  |                    | -                    |                   |                 |                  |                    |                                    |                                  |                          |                           |                 |                   |
| Transport (Vote 37)   |                    |                      |                   |                 |                  |                    |                                    |                                  |                          |                           |                 |                   |
| Public Transport Infrastructure and Systems Grant   |                    |                      |                   | -               |                  |                    |                                    |                                  | -                        |                           |                 |                   |
| Public Transport Network Operations Grant<br>Public Transport Network Grant   |                    |                      |                   | -               |                  |                    |                                    |                                  | -                        |                           |                 |                   |
| Rural Road Assets Management Systems Grant  | 2 606              |                      |                   | 2 606           | 2 606            | 1 824              |                                    |                                  | -                        |                           |                 |                   |
| Sub-Total Vote  | 2 606              | -                    |                   | 2 606           | 2 606            | 1 824              | -                                  |                                  | -                        | -                         | -               | -                 |
| Public Works (Vote 6)   |                    |                      |                   |                 |                  |                    |                                    |                                  |                          |                           |                 |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)   | 1 649              |                      |                   | 1 649           | 1 649            | 413                | 239                                | 239                              | -                        | 14.5%                     |                 |                   |
| Sub-Total Vote<br>Energy (Vote 29)  | 1 649              | -                    |                   | 1 649           | 1 649            | 413                | 239                                | 239                              | -                        | 14.5%                     | -               | •                 |
| Integrated National Electrification Programme (Municipal) Grant   |                    |                      |                   | -               |                  |                    |                                    |                                  |                          |                           |                 |                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant  |                    |                      |                   | -               |                  |                    |                                    | -                                | -                        |                           |                 |                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)   |                    |                      |                   | -               |                  |                    |                                    | -                                | -                        |                           |                 |                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant  |                    |                      |                   | -               |                  |                    |                                    |                                  |                          |                           |                 |                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant<br>Sub-Total Vote  | •                  | -                    |                   |                 | -                |                    | -                                  | -                                | -                        | •                         | -               | -                 |
| Water Affairs (Vote 38)   |                    | -                    |                   |                 | -                | -                  |                                    |                                  |                          | -                         | -               |                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant   |                    |                      |                   | -               |                  |                    |                                    | -                                | -                        |                           |                 |                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)  |                    |                      |                   | -               |                  |                    |                                    |                                  | -                        |                           |                 |                   |
| Regional Bulk Infrastructure Grant (Schedule 6B)  |                    |                      |                   | -               |                  |                    |                                    | -                                | -                        |                           |                 |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)<br>Water Services Operating and Transfer Subsidy Grant (Schedule 6B)                        |                    |                      |                   | -               |                  |                    |                                    |                                  |                          |                           |                 |                   |
| Municipal Water Infrastructure Grant (Schedule 5B)  |                    |                      |                   | _               |                  |                    |                                    |                                  |                          |                           |                 |                   |
| Municipal Water Infrastructure Grant (Schedule 6B)  |                    |                      |                   | -               |                  |                    |                                    |                                  |                          |                           |                 |                   |
| Bucket Eradication Programme Grant  |                    |                      |                   | -               |                  |                    |                                    | -                                | -                        |                           |                 |                   |
| Water Services Infrastructure Grant (Schedule 5B)   |                    |                      |                   | -               |                  |                    |                                    |                                  | -                        |                           |                 |                   |
| Water Services Infrastructure Grant (Schedule 6B)<br>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<br>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<br>Mater Informal Softlements Partnership Crant   |                    |                      |                   | -               |                  |                    |                                    | -                                | -                        | -                         |                 |                   |
| Metro Informal Settlements Partnership Grant<br>Sub-Total Vote  |                    | -                    |                   | -               |                  | -                  | -                                  |                                  |                          | -                         | -               | -                 |
| Sub-Total   | 5 255              | -                    |                   | 5 255           | 5 255            | 3 237              | 413                                | 413                              | -                        | 7.9%                      |                 | -                 |
| Cooperative Governance (Vote 3)   |                    |                      |                   |                 |                  |                    |                                    |                                  |                          |                           |                 |                   |
| Municipal Infrastructure Grant  |                    |                      |                   | -               |                  |                    |                                    |                                  | -                        | -                         |                 |                   |
| Sub-Total Vote<br>Sub-Total   |                    |                      |                   |                 | -                |                    |                                    |                                  | -                        | · ·                       |                 | -                 |
| Total   | 5 255              | -                    |                   | 5 255           | -<br>5 255       |                    |                                    |                                  | -                        | 7.9%                      |                 |                   |
|   |                    |                      |                   |                 |                  |                    |                                    |                                  |                          |                           |                 |                   |
|   |                    |                      | Other             | Total Available | Year to date     |                    | First Quarter                      | YTD Expenditure                  |                          | Changes for the 1st       | 1               |                   |
| Transfers by Provincial Departments to Municipalities( Agency services)   | Main P. 1. 1       |                      |                   |                 | Approved payment | Transferred from   | Actual expenditure<br>Provincial   | Actual expenditure<br>Provincial | Actual<br>expenditure    | Exp as % of<br>Allocation |                 |                   |
|   | Main Budget        | Adjustment<br>Budget | Adjustments       | 2019/20         | schedule         | Provincial         |                                    |                                  |                          |                           |                 |                   |
|   | Main Budget        | Adjustment<br>Budget | Adjustments       | 2019/20         | schedule         | Departments to     | Department by 30                   | Department                       | Provincial               | Provincial                |                 |                   |
|   | Main Budget        | Adjustment<br>Budget | Adjustments       | 2019/20         | schedule         |                    |                                    |                                  | Provincial<br>Department | Provincial<br>Department  |                 |                   |
|   | Main Budget        | Adjustment<br>Budget | Adjustments       | 2019/20         | schedule         | Departments to     | Department by 30                   |                                  | Provincial               |                           |                 |                   |
| R thousands   | Main Budget        | Adjustment<br>Budget | Adjustments       | 2019/20         | schedule         | Departments to     | Department by 30                   |                                  | Provincial               |                           |                 |                   |
| Summary by Provincial Departments   | Main Budget        | Adjustment<br>Budget | Adjustments       | 2019/20         | schedule         | Departments to     | Department by 30                   |                                  | Provincial               |                           |                 |                   |
| Summary by Provincial Departments<br>Education  | Main Budget        | Adjustment<br>Budget | Adjustments       | 2019/20         | schedule         | Departments to     | Department by 30                   | Department                       | Provincial               |                           |                 |                   |
| Summary by Provincial Departments<br>Education<br>Health  | Main Budget        | Adjustment<br>Budget | Adjustments       | 2019/20         | schedule         | Departments to     | Department by 30                   |                                  | Provincial               |                           |                 |                   |
| Summary by Provincial Departments<br>Education  | Main Budget        | Adjustment<br>Budget | Adjustments       | 2019/20         | schedule         | Departments to     | Department by 30                   | Department                       | Provincial               |                           |                 |                   |
| Summary by Provincial Departments<br>Education<br>Health<br>Social Development<br>Public Works, Roads and Transport<br>Agriculture                            | Main Budget        | Adjustment<br>Budget | Adjustments       | 2019/20         | schedule         | Departments to     | Department by 30                   | Department                       | Provincial               |                           |                 |                   |
| Summary by Provincial Departments<br>Education<br>Health<br>Social Development<br>Public Works, Roads and Transport<br>Agriculture<br>Sport, Arts and Culture |                    | Adjustment<br>Budget | Adjustments       | 2019/20         | schedule         | Departments to     | Department by 30<br>September 2019 | Department                       | Provincial               | Department                |                 |                   |
| Summary by Provincial Departments<br>Education<br>Health<br>Social Development<br>Public Works, Roads and Transport<br>Agriculture                            | Main Budget        | Adjustment<br>Budget | Adjustments       | 2019/20         | schedule         | Departments to     | Department by 30                   | Department                       | Provincial               |                           |                 |                   |

#### 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MORETELE (NW371)

| NORTH WEST: MORETELE (NW371)   |                                   |                 |                   |                 | Year t                           | o doto           | First Quarter                       | YTD                | % Changes          | % Changes for      | Approvo         | d Roll Over       |
|--|-----------------------------------|-----------------|-------------------|-----------------|----------------------------------|------------------|-------------------------------------|--------------------|--------------------|--------------------|-----------------|-------------------|
|  | Division of                       | Adjustment (Mid | Other Adjustments | Total Available | Approved                         | Transferred to   | Actual expenditure                  |                    | Actual expenditure | Exp as % of        | Total Available | YTD expenditure   |
|  | revenue Act No. 16                | year)           |                   | 2019/20         | payment schedule                 |                  | National                            | National           | National           | Allocation         | 2019/20         | by municipalities |
|  | of 2019                           | , , ,           |                   |                 |                                  | direct grants    | Department by 30                    | Department         | Department         | National           |                 |                   |
|  |                                   |                 |                   |                 |                                  |                  | September 2019                      |                    |                    | Department         |                 |                   |
| R thousands  |                                   |                 |                   |                 |                                  |                  |                                     |                    |                    |                    |                 |                   |
| National Treasury (Vote 10)  |                                   |                 |                   |                 |                                  |                  |                                     |                    |                    |                    |                 |                   |
| Local Government Financial Management Grant  | 2 680                             |                 |                   | 2 680           | 2 680                            | 2 680            | 1 399                               | 1 399              | -                  | 52.2%              |                 |                   |
| Infrastructure Skills Development Grant  |                                   |                 |                   |                 |                                  |                  |                                     |                    |                    | -                  |                 |                   |
| Integrated City Development Grant  |                                   |                 |                   | -               |                                  |                  |                                     | -                  | -                  | -                  |                 |                   |
| Neighbourhood Development Partnership (Schedule 5B)  |                                   |                 |                   | -               |                                  |                  |                                     | -                  | -                  | -                  |                 |                   |
| Neighbourhood Development Partnership (Schedule 6B)  |                                   |                 |                   |                 |                                  |                  |                                     |                    | -                  | -                  |                 |                   |
| Integrated Urban Development Grant<br>Sub-Total Vote   | 2 680                             |                 |                   | 2 680           | 2 680                            | 2 680            | 1 399                               | 1 399              | •                  | 52.2%              |                 |                   |
| Cooperative Governance (Vote 3)  | 2 000                             |                 |                   | 2 000           | 2 000                            | 2 000            | 1 377                               | 1 377              |                    | JZ.2 R             | •               | · · · ·           |
| 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<br>Public Transport Network Grant  |                                   |                 | 1                 | -               |                                  |                  | 1                                   | -                  | -                  | -                  | 1               |                   |
| Public Transport Network Grant<br>Rural Road Assets Management Systems Grant   |                                   |                 | 1                 | -               |                                  |                  | 1                                   | -                  | -                  | -                  | 1               |                   |
| Rural Road Assets Management Systems Grant<br>Sub-Total Vote   |                                   |                 | +                 |                 |                                  |                  | t                                   |                    |                    |                    | +               |                   |
| Public Works (Vote 6)  | -                                 |                 | 1                 | -               |                                  | -                |                                     | -                  | -                  | -                  | -               |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)  | 2 858                             |                 | 1                 | 2 858           | 2 858                            | 715              | 1 241                               | 1 241              |                    | 43.4%              |                 |                   |
| Sub-Total Vote   | 2 858                             | •               |                   | 2 858           | 2 858                            | 715              | 1 241                               | 1 241              | -                  | 43.4%              |                 |                   |
| Energy (Vote 29)   | 2 000                             |                 | 1                 | 2 000           | 2000                             | ,10              |                                     |                    |                    | 10.17              | 1               |                   |
| Integrated National Electrification Programme (Municipal) Grant  |                                   |                 | 1                 | -               |                                  |                  | 1                                   | -                  | -                  | -                  | 1               |                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant   | 15 380                            |                 |                   | 15 380          | 15 380                           |                  |                                     |                    | -                  | -                  |                 |                   |
| 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   | 15 380                            | -               |                   | 15 380          | 15 380                           | •                | •                                   | -                  | •                  | •                  | •               |                   |
| Water Affairs (Vote 38)  |                                   |                 |                   |                 |                                  |                  |                                     |                    |                    |                    |                 |                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant  |                                   |                 |                   |                 |                                  |                  |                                     |                    |                    |                    |                 |                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)   | 10.070                            |                 |                   | -               | 40.070                           |                  |                                     | -                  | -                  | -                  |                 |                   |
| Regional Bulk Infrastructure Grant (Schedule 6B)<br>Water Services Operating and Transfer Subsidy Grant (Schedule 5B)                  | 18 270                            |                 |                   | 18 270          | 18 270                           |                  |                                     | -                  |                    | -                  |                 |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 56)<br>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)  | 80 000                            |                 |                   | 80 000          | 80 000                           | 16 000           |                                     |                    |                    |                    |                 |                   |
| Water Services Infrastructure Grant (Schedule 6B)  |                                   |                 |                   |                 |                                  |                  |                                     |                    |                    |                    |                 |                   |
| Sub-Total Vote   | 98 270                            | -               |                   | 98 270          | 98 270                           | 16 000           |                                     | -                  | -                  |                    |                 | -                 |
| Sport and Recreation South Africa (Vote 19)  | ********************************* |                 |                   |                 |                                  |                  |                                     |                    |                    |                    | *****           |                   |
| 2013 Africa Cup of Nations Host City Operating Grant   |                                   |                 |                   |                 |                                  |                  |                                     |                    | -                  | -                  |                 |                   |
| 2014 African Nations Championship Host City Operating Grant  |                                   |                 |                   | -               |                                  |                  |                                     | -                  |                    |                    |                 |                   |
| Sub-Total Vote   |                                   |                 |                   |                 | -                                |                  |                                     |                    |                    | -                  | -               |                   |
| Human Settlements (Vote 31)  |                                   |                 |                   |                 |                                  |                  |                                     |                    |                    |                    |                 |                   |
| Rural Households Infrastructure Grant (Schedule 5B)  |                                   |                 |                   |                 |                                  |                  |                                     |                    | -                  | -                  |                 |                   |
| Rural Households Infrastructure Grant (Schedule 6B)  |                                   |                 |                   | -               |                                  |                  |                                     | -                  | -                  | -                  |                 |                   |
| Municipal Human Settlements Capacity Grant<br>Municipal Emergency Housing Grant  |                                   |                 | 1                 |                 |                                  |                  | 1                                   |                    |                    |                    | 1               |                   |
| Metro Informal Settlements Partnership Grant   |                                   |                 | 1                 |                 |                                  |                  | 1                                   |                    |                    |                    | 1               |                   |
| Sub-Total Vote   | 1 .                               |                 | 1                 |                 |                                  |                  |                                     |                    |                    |                    | · .             |                   |
| Sub-Total  | 119 188                           |                 |                   | 119 188         | 119 188                          | 19 395           | 2 640                               | 2 640              | -                  | 3.1%               | - 1             |                   |
| Cooperative Governance (Vote 3)  |                                   |                 |                   |                 |                                  |                  |                                     |                    | l                  |                    |                 |                   |
| Municipal Infrastructure Grant   | 114 780                           |                 | 1                 | 114 780         | 114 780                          | 3 028            | 3 028                               | 3 028              | -                  | 2.6%               |                 |                   |
| Sub-Total Vote   | 114 780                           | -               |                   | 114 780         | 114 780                          | 3 028            | 3 028                               | 3 028              | -                  | 2.6%               |                 | -                 |
| Sub-Total  | 114 780                           |                 |                   | 114 780         | 114 780                          | 3 028            | 3 028                               | 3 028              |                    | 2.6%               |                 |                   |
| Total  | 233 968                           |                 | <u> </u>          | 233 968         | 233 968                          | 22 423           | 5 668                               | 5 668              | -                  | 2.8%               | <u> </u>        |                   |
|  |                                   |                 |                   |                 | Year to date                     |                  | First Quarter                       | VTD Expanditure    | hanges from 1-t t- | Changes for the 1s |                 |                   |
| Transfers by Provincial Departments to Municipalities( Agency services)  | Main Budget                       | Adjustment      | Other             | Total Available | Year to date<br>Approved payment | Transferred from | First Quarter<br>Actual expenditure | Actual expenditure | Actual             | Exp as % of        | t               | 1                 |
| , agency services, agency services,  |                                   | Budget          | Adjustments       | 2019/20         | schedule                         | Provincial       | Provincial                          | Provincial         | expenditure        | Allocation         | 1               |                   |
|  |                                   |                 |                   |                 |                                  | Departments to   | Department by 30                    | Department         | Provincial         | Provincial         |                 |                   |
|  |                                   |                 | 1                 | 1               |                                  | Municipalities   | September 2019                      | 1                  | Department         | Department         | 1               |                   |
|  |                                   |                 | 1                 | 1               |                                  |                  | 1                                   | 1                  | 1                  | 1                  | 1               |                   |
| R thousands  |                                   |                 | 1                 |                 |                                  |                  | 1                                   |                    |                    | 1                  | 1               | 1                 |
| Summary by Provincial Departments  |                                   |                 |                   | İ               | İ                                |                  |                                     | İ                  | l                  |                    |                 |                   |
| Education  |                                   |                 |                   | -               |                                  |                  |                                     | -                  | -                  | -                  |                 |                   |
|  | 1                                 |                 | 1                 | -               |                                  |                  | 1                                   | -                  | -                  | -                  | 1               | 1                 |
| Health   |                                   |                 | 1                 | 1               | 1                                | 1                | 1                                   | -                  |                    | I .                |                 |                   |
| Social Development   |                                   |                 |                   | -               |                                  |                  |                                     |                    |                    |                    |                 |                   |
| Social Development<br>Public Works, Roads and Transport  | 15 000                            |                 |                   | 15 000          |                                  |                  |                                     | -                  | -                  | -                  |                 |                   |
| Social Development<br>Public Works, Roads and Transport<br>Agriculture   |                                   |                 |                   | -               |                                  |                  |                                     | -                  | -                  | -                  |                 |                   |
| Social Development<br>Public Works, Roads and Transport<br>Agriculture<br>Sport, Arts and Culture                                      | 851                               |                 |                   | -<br>851        |                                  |                  |                                     | -<br>-<br>-        | -                  | -                  |                 |                   |
| Social Development<br>Public Works, Roads and Transport<br>Agriculture<br>Sport, Arts and Culture<br>Housing and Local Government      |                                   |                 |                   | -               |                                  |                  |                                     | -                  |                    | -                  |                 |                   |
| Social Development<br>Public Works, Roads and Transport<br>Agriculture<br>Sport, Arts and Culture                                      | 851                               |                 |                   | -<br>851        |                                  |                  |                                     | -<br>-<br>-        | -<br>-<br>-<br>-   | -<br>-<br>-<br>-   |                 |                   |

# 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MADIBENG (NW372)

| NORTH WEST: MADIBENG (NW372)   |                    |                      |                      |                            | Year t                       | o data                         | First Quarter                    | YTD                              | % Changes             | % Changes for             | Approvos        | Roll Over         |
|--|--------------------|----------------------|----------------------|----------------------------|------------------------------|--------------------------------|----------------------------------|----------------------------------|-----------------------|---------------------------|-----------------|-------------------|
|  | Division of        | Adjustment (Mid      | Other Adjustments    | Total Available            | Approved                     | Transferred to                 | Actual expenditure               | Actual expenditure               | Actual expenditure    | Exp as % of               | Total Available | YTD expenditure   |
|  | revenue Act No. 16 | year)                |                      | 2019/20                    | payment schedule             | municipalities for             | National                         | National                         | National              | Allocation                | 2019/20         | by municipalities |
|  | of 2019            |                      |                      |                            |                              | direct grants                  | Department by 30                 | Department                       | Department            | National                  |                 |                   |
|  |                    |                      |                      |                            |                              |                                | September 2019                   |                                  |                       | Department                |                 |                   |
| R thousands  |                    |                      |                      |                            |                              |                                |                                  |                                  |                       |                           |                 |                   |
| National Treasury (Vote 10)  |                    |                      |                      |                            |                              |                                |                                  |                                  |                       |                           |                 |                   |
| Local Government Financial Management Grant  | 2 235              |                      |                      | 2 235                      | 2 235                        | 2 235                          | 110                              | 110                              |                       | 4.9%                      |                 |                   |
| Infrastructure Skills Development Grant  |                    |                      |                      |                            |                              |                                |                                  |                                  |                       |                           |                 |                   |
| Integrated City Development Grant  |                    |                      |                      |                            |                              |                                |                                  |                                  | -                     |                           |                 |                   |
| Neighbourhood Development Partnership (Schedule 5B)<br>Neighbourhood Development Partnership (Schedule 6B)   |                    |                      |                      |                            |                              |                                |                                  |                                  | -                     |                           |                 |                   |
| Integrated Urban Development Grant   |                    |                      |                      |                            |                              |                                |                                  |                                  |                       |                           |                 |                   |
| Sub-Total Vote   | 2 235              |                      |                      | 2 235                      | 2 235                        | 2 235                          | 110                              | 110                              | -                     | 4.9%                      | -               | -                 |
| Cooperative Governance (Vote 3)  |                    |                      |                      |                            |                              |                                |                                  |                                  |                       |                           |                 |                   |
| Municipal Systems Improvement Grant (Schedule 5B)  |                    |                      |                      | -                          |                              |                                |                                  |                                  | -                     | -                         |                 |                   |
| Municipal Systems Improvement Grant (Schedule 6B)  |                    |                      |                      | -                          |                              |                                |                                  |                                  | -                     |                           |                 |                   |
| Municipal Disaster Grant   |                    |                      |                      | -                          |                              |                                |                                  |                                  | -                     |                           |                 |                   |
| Municipal Disaster Recovery Grant<br>Municipal Demarcation Transition Grant (Schedule 5B)                    |                    |                      |                      |                            |                              |                                |                                  |                                  | -                     |                           |                 |                   |
| Municipal Demarcation Transition Grant (Schedule 5B)<br>Municipal Demarcation Transition Grant (Schedule 6B) |                    |                      |                      |                            |                              |                                |                                  |                                  |                       |                           |                 |                   |
| Sub-Total Vote   |                    |                      |                      |                            |                              |                                |                                  |                                  |                       |                           |                 |                   |
| Transport (Vote 37)  |                    |                      |                      |                            |                              |                                |                                  |                                  |                       |                           |                 |                   |
| Public Transport Infrastructure and Systems Grant  |                    |                      |                      | -                          |                              |                                |                                  |                                  | -                     |                           |                 |                   |
| Public Transport Network Operations Grant  |                    |                      |                      | -                          |                              |                                |                                  |                                  | -                     |                           |                 |                   |
| Public Transport Network Grant   |                    |                      |                      | -                          |                              |                                |                                  | -                                | -                     |                           |                 |                   |
| Rural Road Assets Management Systems Grant   |                    |                      |                      | -                          |                              |                                | +                                |                                  | -                     |                           |                 |                   |
| Sub-Total Vote Public Works (Vote 6)   | -                  | -                    |                      |                            | -                            |                                | -                                | -                                | -                     | •                         |                 | -                 |
| Expanded Public Works Programme Integrated Grant (Municipality)  | 1 403              |                      |                      | 1 403                      | 1 403                        | 351                            | 514                              | 514                              |                       | 36.6%                     |                 |                   |
| Sub-Total Vote   | 1 403              | •                    |                      | 1 403                      | 1 403                        | 351                            | 514                              | 514                              | -                     | 36.6%                     | -               | -                 |
| Energy (Vote 29)   | . 100              |                      | 1                    | . 100                      | . 100                        | 001                            |                                  |                                  |                       | 20.070                    |                 |                   |
| Integrated National Electrification Programme (Municipal) Grant  |                    |                      |                      | -                          |                              |                                |                                  |                                  | -                     |                           |                 |                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant                                     | 15 290             |                      |                      | 15 290                     | 15 290                       |                                |                                  |                                  | -                     |                           |                 |                   |
| 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   | 15 290             |                      |                      | 15 290                     | 15 290                       | -                              |                                  | -                                | -                     |                           | -               |                   |
| Water Affairs (Vote 38)  | 15 290             | -                    |                      | 15 290                     | 15 290                       |                                | •                                | -                                | •                     | •                         | -               | -                 |
| Backlogs in Water and Sanitation at Clinics and Schools Grant  |                    |                      |                      |                            |                              |                                |                                  |                                  |                       |                           |                 |                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)   |                    |                      |                      |                            |                              |                                |                                  |                                  | -                     |                           |                 |                   |
| Regional Bulk Infrastructure Grant (Schedule 6B)   | 40 000             |                      |                      | 40 000                     | 40 000                       |                                |                                  |                                  | -                     |                           |                 |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)  |                    |                      |                      | -                          |                              |                                |                                  |                                  | -                     |                           |                 |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)  |                    |                      |                      |                            |                              |                                |                                  |                                  |                       |                           |                 |                   |
| Municipal Water Infrastructure Grant (Schedule 5B)   |                    |                      |                      |                            |                              |                                |                                  |                                  | -                     |                           |                 |                   |
| Municipal Water Infrastructure Grant (Schedule 6B)<br>Bucket Eradication Programme Grant                     |                    |                      |                      |                            |                              |                                |                                  |                                  |                       |                           |                 |                   |
| Water Services Infrastructure Grant (Schedule 5B)  |                    |                      |                      |                            |                              |                                |                                  |                                  |                       |                           |                 |                   |
| Water Services Infrastructure Grant (Schedule 6B)  | 25 000             |                      |                      | 25 000                     | 25 000                       |                                |                                  |                                  | -                     |                           |                 |                   |
| Sub-Total Vote   | 65 000             |                      |                      | 65 000                     | 65 000                       |                                |                                  |                                  | -                     |                           |                 | -                 |
| Sport and Recreation South Africa (Vote 19)  |                    |                      |                      |                            |                              |                                |                                  |                                  |                       |                           |                 |                   |
| 2013 Africa Cup of Nations Host City Operating Grant   |                    |                      |                      | -                          |                              |                                |                                  |                                  | -                     |                           |                 |                   |
| 2014 African Nations Championship Host City Operating Grant  |                    |                      |                      | -                          |                              |                                |                                  |                                  | -                     |                           |                 |                   |
| Sub-Total Vote<br>Human Settlements (Vote 31)  |                    |                      |                      |                            |                              |                                |                                  |                                  |                       |                           |                 | -                 |
| Rural Households Infrastructure Grant (Schedule 5B)  |                    |                      |                      |                            |                              |                                |                                  |                                  |                       |                           |                 |                   |
| Rural Households Infrastructure Grant (Schedule 5B)  | 1                  |                      |                      |                            |                              |                                | 1                                |                                  | ]                     |                           |                 |                   |
| Municipal Human Settlements Capacity Grant   | 1                  |                      |                      | -                          |                              |                                | 1                                |                                  | -                     |                           |                 |                   |
| Municipal Emergency Housing Grant  | 1                  |                      |                      | -                          |                              |                                | 1                                |                                  | -                     |                           |                 |                   |
| Metro Informal Settlements Partnership Grant   |                    |                      |                      | -                          |                              |                                | 1                                |                                  | -                     |                           |                 |                   |
| Sub-Total Vote   |                    | -                    |                      | -                          |                              |                                | -                                | -                                | -                     |                           |                 | -                 |
| Sub-Total<br>Cooperative Governance (Vote 3)   | 83 928             | -                    | l                    | 83 928                     | 83 928                       | 2 586                          | 624                              | 624                              | -                     | 17.2%                     | -               | -                 |
| Cooperative Governance (Vote 3)<br>Municipal Infrastructure Grant  | 281 797            |                      | 1                    | 281 797                    | 281 797                      | 78 775                         | 4 090                            | 4 090                            |                       | 1.5%                      | 1               |                   |
| Sub-Total Vote   | 281 797            | -                    |                      | 281 797                    | 281 797                      | 78 775                         | 4 090                            | 4 090                            | -                     | 1.5%                      | -               |                   |
| Sub-Total  | 281 797            |                      |                      | 281 797                    |                              | 78 775                         | 4 090                            | 4 090                            |                       | 1.5%                      |                 |                   |
| Total  | 365 725            |                      |                      | 365 725                    | 365 725                      |                                |                                  |                                  |                       | 1.7%                      |                 | -                 |
|  |                    |                      |                      |                            |                              |                                |                                  |                                  |                       |                           |                 |                   |
|  |                    |                      |                      |                            | Year to date                 |                                | First Quarter                    | YTD Expenditure                  | hanges from 1st to 1  | Changes for the 1s        | -               |                   |
| Transfers by Provincial Departments to Municipalities( Agency services)                                      | Main Budget        | Adjustment<br>Budget | Other<br>Adjustments | Total Available<br>2019/20 | Approved payment<br>schedule | Transferred from<br>Provincial | Actual expenditure<br>Provincial | Actual expenditure<br>Provincial | Actual<br>expenditure | Exp as % of<br>Allocation |                 |                   |
|  |                    | Dadger               | Aujustitients        | 20.0120                    | soncoule                     | Departments to                 | Department by 30                 | Department                       | Provincial            | Provincial                |                 |                   |
|  |                    |                      |                      |                            |                              | Municipalities                 | September 2019                   |                                  | Department            | Department                |                 |                   |
|  | 1                  |                      | 1                    | 1                          |                              |                                | 1                                |                                  |                       |                           | 1               |                   |
| R thousands  |                    |                      |                      |                            |                              |                                | 1                                |                                  |                       |                           |                 |                   |
| Summary by Provincial Departments  | -                  |                      | -                    | -                          |                              |                                | -                                |                                  |                       |                           |                 |                   |
| Education  |                    |                      |                      | -                          |                              |                                |                                  |                                  | -                     | -                         | l               |                   |
| Health   | 1                  |                      | 1                    | -                          |                              |                                | 1                                | -                                | -                     |                           | 1               |                   |
| Social Development   | 1                  |                      |                      | -                          |                              |                                | 1                                | -                                | -                     | -                         |                 |                   |
| Public Works, Roads and Transport  | 28 000             |                      |                      | 28 000                     |                              |                                | 1                                | -                                | -                     |                           |                 |                   |
| Agriculture  | 1                  |                      |                      | -                          |                              |                                | 1                                | -                                |                       | -                         |                 |                   |
| Sport, Arts and Culture<br>Housing and Local Government  | 985                |                      | 1                    | 985                        |                              |                                | 1                                | -                                | -                     |                           | 1               |                   |
| Housing and Local Government<br>Office of the Premier  | 1                  |                      |                      |                            |                              |                                | 1                                | -                                | -                     |                           |                 |                   |
| Office of the Premier<br>Other Departments   |                    |                      |                      | · ·                        |                              |                                |                                  | -                                | -                     |                           |                 |                   |
| Other Departments  | I                  |                      | 1                    | 1                          | 1                            |                                |                                  |                                  |                       |                           | 1               | I                 |

#### 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: RUSTENBURG (NW373)

| NORTH WEST: RUSTENBURG (NW373)   |                    |                 |                   |                            | Year t                       |                                | First Quarter                      | YTD                              | % Changes                 | % Changes for             | A               | I Roll Over                           |
|--|--------------------|-----------------|-------------------|----------------------------|------------------------------|--------------------------------|------------------------------------|----------------------------------|---------------------------|---------------------------|-----------------|---------------------------------------|
|  | Division of        | Adjustment (Mid | Other Adjustments | Total Available            | Approved                     | Transferred to                 | Actual expenditure                 |                                  | Actual expenditure        | Exp as % of               | Total Available | YTD expenditure                       |
|  | revenue Act No. 16 | year)           | ,                 | 2019/20                    | payment schedule             |                                | National                           | National                         | National                  | Allocation                | 2019/20         | by municipalities                     |
|  | of 2019            |                 |                   |                            |                              | direct grants                  | Department by 30<br>September 2019 | Department                       | Department                | National<br>Department    |                 |                                       |
| R thousands  |                    |                 |                   |                            |                              |                                |                                    |                                  |                           |                           |                 |                                       |
| National Treasury (Vote 10)  |                    |                 |                   |                            |                              |                                |                                    |                                  |                           |                           |                 |                                       |
| Local Government Financial Management Grant<br>Infrastructure Skills Development Grant                       | 1 700              |                 |                   | 1 700                      | 1 700                        | 1 700                          | 159                                | 159<br>-                         | -                         | 9.4%                      |                 |                                       |
| Integrated City Development Grant  |                    |                 |                   | -                          |                              |                                |                                    | -                                | -                         |                           |                 |                                       |
| Neighbourhood Development Partnership (Schedule 5B)  | 15 000             |                 |                   | 15 000                     | 15 000                       | 5 000                          | 3 014                              | 3 014                            |                           | 20.1%                     |                 |                                       |
| Neighbourhood Development Partnership (Schedule 6B)<br>Integrated Urban Development Grant                    | 2 000              |                 |                   | 2 000                      | 2 000                        |                                |                                    |                                  |                           |                           |                 |                                       |
| Sub-Total Vote   | 18 700             |                 |                   | 18 700                     | 18 700                       | 6 700                          | 3 173                              | 3 173                            |                           | 19.0%                     |                 |                                       |
| 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)<br>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   | 218 911            |                 |                   | 218 911                    |                              |                                |                                    | -                                | -                         |                           |                 |                                       |
| Rural Road Assets Management Systems Grant   |                    |                 |                   |                            |                              |                                |                                    |                                  |                           |                           |                 |                                       |
| Sub-Total Vote   | 218 911            | -               | 1                 | 218 911                    | -                            | •                              | •                                  | -                                | -                         | -                         |                 | -                                     |
| Public Works (Vote 6)<br>Evanded Bublic Works Programme Integrated Crapt (Municipality)                      | 3 786              |                 | 1                 | 3 786                      | 3 786                        | 947                            | 1 138                              | 1 138                            |                           | 30.1%                     |                 |                                       |
| Expanded Public Works Programme Integrated Grant (Municipality)<br>Sub-Total Vote                            | 3 786              |                 |                   | 3 786                      | 3 786                        | 947                            | 1 138                              | 1 138                            | -                         | 30.1%<br>30.1%            | -               |                                       |
| Energy (Vote 29)   | 3 700              | -               | 1                 | 3 / 80                     | 3 760                        | 947                            | 1130                               | 1 130                            | -                         | 30.1%                     | -               |                                       |
| Integrated National Electrification Programme (Municipal) Grant  | 15 410             |                 | 1                 | 15 410                     | 15 410                       |                                |                                    | -                                | -                         | -                         |                 |                                       |
| Integrated National Electrification Programme (Allocation in-kind) Grant                                     | 92 971             |                 |                   | 92 971                     | 92 971                       |                                |                                    | -                                | -                         |                           |                 |                                       |
| 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   | 108 381            |                 |                   |                            |                              |                                |                                    | -                                | -                         | -                         |                 |                                       |
|  | 108 381            | •               |                   | 108 381                    | 108 381                      | •                              | •                                  | -                                | -                         | •                         | •               | -                                     |
| Water Affairs (Vote 38)<br>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<br>Water Services Infrastructure Grant (Schedule 5B)                      | 88 000             |                 |                   | - 88 000                   | 88 000                       | 17 600                         |                                    | -                                | -                         |                           |                 |                                       |
| Water Services Infrastructure Grant (Schedule 5B)<br>Water Services Infrastructure Grant (Schedule 6B)       | 00 000             |                 |                   | 88 000                     | 86 000                       | 17 000                         |                                    |                                  |                           |                           |                 |                                       |
| Sub-Total Vote   | 88 000             |                 |                   | 88 000                     | 88 000                       | 17 600                         |                                    |                                  |                           |                           |                 |                                       |
| Sport and Recreation South Africa (Vote 19)  | 00000              |                 |                   | 00 000                     | 00 000                       |                                |                                    |                                  |                           |                           |                 |                                       |
| 2013 Africa Cup of Nations Host City Operating Grant   |                    |                 |                   | -                          |                              |                                |                                    | -                                | -                         |                           |                 |                                       |
| 2014 African Nations Championship Host City Operating Grant  |                    |                 |                   | -                          |                              |                                |                                    | -                                | -                         |                           |                 |                                       |
| Sub-Total Vote   |                    |                 |                   |                            |                              |                                |                                    |                                  |                           |                           |                 |                                       |
| Human Settlements (Vote 31)  |                    |                 |                   |                            |                              |                                |                                    |                                  |                           |                           |                 |                                       |
| Rural Households Infrastructure Grant (Schedule 5B)  |                    |                 |                   | -                          |                              |                                |                                    |                                  | -                         | -                         |                 |                                       |
| Rural Households Infrastructure Grant (Schedule 6B)<br>Municipal Human Settlements Capacity Grant            |                    |                 | 1                 |                            |                              |                                | 1                                  |                                  |                           |                           |                 |                                       |
| Municipal Emergency Housing Grant  |                    |                 | 1                 |                            |                              |                                | 1                                  |                                  |                           |                           |                 |                                       |
| Metro Informal Settlements Partnership Grant   |                    |                 | 1                 | -                          |                              |                                |                                    | -                                | -                         | -                         |                 |                                       |
| Sub-Total Vote   |                    | -               |                   | -                          | -                            | -                              | · ·                                | -                                | -                         |                           | · .             |                                       |
| Sub-Total  | 437 778            |                 |                   | 437 778                    | 218 867                      | 25 247                         | 4 311                              | 4 311                            |                           | 1.3%                      | -               |                                       |
| Cooperative Governance (Vote 3)  |                    |                 |                   |                            |                              |                                |                                    |                                  |                           |                           |                 |                                       |
| Municipal Infrastructure Grant   | 235 107            |                 |                   | 235 107                    | 235 107                      |                                | 51 494                             | 51 494                           | -                         | 21.9%                     |                 |                                       |
| Sub-Total Vote<br>Sub-Total  | 235 107<br>235 107 |                 |                   | 235 107<br>235 107         | 235 107<br>235 107           |                                | 51 494<br>51 494                   | 51 494<br>51 494                 | -                         | 21.9%<br>21.9%            |                 |                                       |
| Total  | 672 885            | -               | +                 | 235 107                    | 453 974                      | 25 247                         | 51 494                             | 51 494                           | -                         | 21.9%                     |                 | -                                     |
|  | 0.2.003            |                 |                   | 0.2 000                    | 100 //1                      | 20 247                         |                                    |                                  | ·                         |                           |                 | · · · · · · · · · · · · · · · · · · · |
|  |                    |                 |                   |                            | Year to date                 |                                | First Quarter                      |                                  | hanges from 1st to        |                           |                 |                                       |
| Transfers by Provincial Departments to Municipalities( Agency services)                                      | Main Budget        | Adjustment      | Other             | Total Available<br>2019/20 | Approved payment<br>schedule | Transferred from<br>Provincial | Actual expenditure<br>Provincial   | Actual expenditure<br>Provincial | Actual                    | Exp as % of<br>Allocation |                 |                                       |
|  |                    | Budget          | Adjustments       | 2019/20                    | scnedule                     | Provincial<br>Departments to   | Provincial<br>Department by 30     | Provincial<br>Department         | expenditure<br>Provincial | Allocation<br>Provincial  |                 |                                       |
|  |                    |                 | 1                 |                            |                              | Municipalities                 | September 2019                     | Separatell                       | Department                | Department                |                 |                                       |
|  |                    |                 | 1                 |                            |                              |                                |                                    | 1                                | 1                         | 1                         |                 |                                       |
| R thousands  |                    |                 | 1                 |                            |                              |                                |                                    |                                  |                           |                           |                 |                                       |
| R thousands<br>Summary by Provincial Departments   |                    |                 |                   |                            |                              |                                |                                    |                                  |                           |                           | +               | +                                     |
| Education  | +                  |                 | +                 |                            |                              |                                | 1                                  |                                  |                           |                           | t               | t                                     |
| Health   |                    |                 | 1                 |                            |                              |                                | 1                                  |                                  |                           |                           |                 |                                       |
| Social Development   |                    |                 | 1                 |                            |                              |                                | 1                                  |                                  |                           |                           |                 |                                       |
| Public Works, Roads and Transport  | 16 000             |                 | 1                 | 16 000                     |                              |                                |                                    | -                                | -                         | -                         |                 |                                       |
|  | 1                  |                 |                   |                            | 1                            |                                | 1                                  |                                  |                           |                           | 1               | 1                                     |
| Agriculture  |                    |                 |                   | -                          |                              |                                |                                    |                                  |                           |                           |                 |                                       |
| Sport, Arts and Culture  | 1 465              |                 |                   | 1 465                      |                              |                                |                                    | -                                | -                         | -                         |                 |                                       |
| Sport, Arts and Culture<br>Housing and Local Government  | 1 465              |                 |                   | -                          |                              |                                |                                    | -                                | -                         | -                         |                 |                                       |
| Sport, Arts and Culture  | 1 465              |                 |                   |                            |                              |                                |                                    | -                                | -                         | -                         |                 |                                       |

# 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: KGETLENGRIVIER (NW374)

| NORTH WEST: KGETLENGRIVIER (NW374)  |                    |                 |                   |                  | Yeart            | o data                           | First Quarter                      | YTD                      | % Changes                 | % Changes for            | Approved        | d Roll Over       |
|---|--------------------|-----------------|-------------------|------------------|------------------|----------------------------------|------------------------------------|--------------------------|---------------------------|--------------------------|-----------------|-------------------|
|   | Division of        | Adjustment (Mid | Other Adjustments | Total Available  | Approved         | Transferred to                   | Actual expenditure                 |                          | Actual expenditure        | Exp as % of              | Total Available | YTD expenditure   |
|   | revenue Act No. 16 | year)           |                   | 2019/20          |                  | municipalities for               |                                    | National                 | National                  | Allocation               | 2019/20         | by municipalities |
|   | of 2019            | 1               |                   |                  |                  | direct grants                    | Department by 30                   | Department               | Department                | National                 |                 |                   |
|   |                    | I               |                   |                  |                  |                                  | September 2019                     |                          |                           | Department               |                 |                   |
| R thousands   |                    | I               |                   |                  |                  |                                  |                                    |                          |                           |                          |                 |                   |
| National Treasury (Vote 10)   |                    | (               |                   |                  |                  |                                  |                                    |                          |                           |                          |                 |                   |
| Local Government Financial Management Grant   | 2 880              | I               |                   | 2 880            | 2 880            | 2 880                            | 101                                | 101                      |                           | 3.5%                     |                 |                   |
| Infrastructure Skills Development Grant   |                    | 1               |                   |                  |                  |                                  |                                    |                          |                           |                          |                 |                   |
| Integrated City Development Grant   |                    | 1               |                   | -                |                  |                                  |                                    | -                        |                           | -                        |                 |                   |
| Neighbourhood Development Partnership (Schedule 5B)   |                    | 1               |                   | -                |                  |                                  |                                    | -                        | -                         | -                        |                 |                   |
| Neighbourhood Development Partnership (Schedule 6B)<br>Integrated Urban Development Grant                         |                    | I               |                   | -                |                  |                                  |                                    |                          |                           |                          |                 |                   |
| Sub-Total Vote  | 2 880              | -               |                   | 2 880            | 2 880            | 2 880                            | 101                                | 101                      | -                         | 3.5%                     | -               |                   |
| Cooperative Governance (Vote 3)   | 2 000              | -               |                   | 2 000            | 2 000            | 2 000                            | 101                                | 101                      | -                         | 3.3 %                    | -               |                   |
| Municipal Systems Improvement Grant (Schedule 5B)   |                    | 1               |                   |                  |                  |                                  |                                    |                          |                           |                          |                 |                   |
| Municipal Systems Improvement Grant (Schedule 6B)   | 1 800              | 1               |                   | 1 800            | 1 800            |                                  |                                    |                          |                           |                          |                 |                   |
| Municipal Disaster Grant  |                    | 1               |                   |                  |                  |                                  |                                    |                          |                           |                          |                 |                   |
| Municipal Disaster Recovery Grant   |                    | 1               |                   | -                |                  |                                  |                                    | -                        | -                         |                          |                 |                   |
| Municipal Demarcation Transition Grant (Schedule 5B)  |                    | 1               |                   |                  |                  |                                  |                                    | -                        |                           | -                        |                 |                   |
| Municipal Demarcation Transition Grant (Schedule 6B)  |                    | l               |                   | -                |                  |                                  |                                    | -                        |                           | •                        |                 |                   |
| Sub-Total Vote<br>Transport (Vote 37)   | 1 800              | -               |                   | 1 800            | 1 800            | •                                | •                                  | -                        | •                         | •                        | •               | •                 |
| Public Transport Infrastructure and Systems Grant   |                    | 1               |                   |                  |                  |                                  |                                    |                          |                           |                          |                 |                   |
| Public Transport Network Operations Grant   |                    | 1               |                   |                  |                  |                                  |                                    |                          |                           |                          |                 |                   |
| Public Transport Network Grant  |                    | 1               |                   |                  |                  |                                  |                                    |                          |                           |                          |                 |                   |
| Rural Road Assets Management Systems Grant  |                    | 1               |                   | -                |                  |                                  |                                    | -                        |                           |                          |                 |                   |
| Sub-Total Vote  | •                  | -               |                   |                  | -                | •                                | •                                  |                          |                           | •                        | •               |                   |
| Public Works (Vote 6)   |                    | 1               |                   |                  |                  |                                  |                                    |                          |                           |                          |                 |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)   | 1 461              |                 |                   | 1 461            | 1 461            | 366                              |                                    | -                        | -                         | -                        |                 |                   |
| Sub-Total Vote  | 1 461              | -               |                   | 1 461            | 1 461            | 366                              | -                                  | -                        |                           |                          | -               | · · ·             |
| Energy (Vote 29)<br>Integrated National Electrification Programme (Municipal) Grant                               |                    | I.              |                   |                  |                  |                                  |                                    |                          |                           |                          |                 |                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant  | 150                | 1               |                   | 150              | 150              |                                  |                                    |                          |                           |                          |                 |                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)                                       | 100                | I               |                   | -                | 100              |                                  |                                    |                          |                           |                          |                 |                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant  |                    | 1               |                   | -                |                  |                                  |                                    | -                        |                           |                          |                 |                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant  |                    |                 |                   | -                |                  |                                  |                                    | -                        |                           | -                        |                 |                   |
| Sub-Total Vote  | 150                | -               |                   | 150              | 150              | -                                | •                                  | -                        | -                         | •                        | •               | •                 |
| Water Affairs (Vote 38)   |                    | 1               |                   |                  |                  |                                  |                                    |                          |                           |                          |                 |                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant<br>Regional Bulk Infrastructure Grant (Schedule 5B) |                    | 1               |                   |                  |                  |                                  |                                    |                          |                           | -                        |                 |                   |
| Regional Bulk Infrastructure Grant (Schedule 6B)  | 40 000             | I               |                   | 40 000           | 40 000           |                                  |                                    |                          |                           |                          |                 |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)   | 40 000             | 1               |                   | 40 000           | 40 000           |                                  |                                    |                          |                           |                          |                 |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)   |                    | 1               |                   |                  |                  |                                  |                                    |                          |                           |                          |                 |                   |
| Municipal Water Infrastructure Grant (Schedule 5B)  |                    | 1               |                   | -                |                  |                                  |                                    | -                        |                           |                          |                 |                   |
| Municipal Water Infrastructure Grant (Schedule 6B)  |                    | 1               |                   | -                |                  |                                  |                                    | -                        | -                         |                          |                 |                   |
| Bucket Eradication Programme Grant  |                    | I               |                   | -                |                  |                                  |                                    |                          |                           |                          |                 |                   |
| Water Services Infrastructure Grant (Schedule 5B)   |                    | 1               |                   | -                |                  |                                  |                                    | -                        | -                         | -                        |                 |                   |
| Water Services Infrastructure Grant (Schedule 6B)<br>Sub-Total Vote   | 20 000<br>60 000   |                 |                   | 20 000<br>60 000 | 20 000<br>60 000 |                                  |                                    |                          |                           | -                        |                 |                   |
| Sport and Recreation South Africa (Vote 19)   | 00 000             | · · ·           |                   | 00 000           | 00 000           | •                                | •                                  | •                        | -                         | •                        | •               | •                 |
| 2013 Africa Cup of Nations Host City Operating Grant  |                    | 1               |                   |                  |                  |                                  |                                    |                          |                           |                          |                 |                   |
| 2014 African Nations Championship Host City Operating Grant   |                    | 1               |                   |                  |                  |                                  |                                    |                          |                           |                          |                 |                   |
| Sub-Total Vote  |                    | -               |                   |                  | -                |                                  |                                    | -                        |                           |                          |                 |                   |
| Human Settlements (Vote 31)   |                    | 1               |                   |                  |                  |                                  |                                    |                          |                           |                          |                 |                   |
| Rural Households Infrastructure Grant (Schedule 5B)   |                    | 1               |                   | -                |                  |                                  |                                    | -                        |                           | -                        |                 |                   |
| Rural Households Infrastructure Grant (Schedule 6B)<br>Municipal Human Settlements Capacity Grant                 |                    | 1               |                   | -                |                  |                                  |                                    | -                        |                           |                          |                 |                   |
|   |                    | 1               |                   | -                |                  |                                  |                                    | -                        |                           |                          |                 |                   |
| Municipal Emergency Housing Grant<br>Metro Informal Settlements Partnership Grant                                 |                    | I               |                   | -                |                  |                                  |                                    |                          |                           |                          |                 |                   |
| Sub-Total Vote  |                    | -               | 1                 |                  |                  | -                                |                                    |                          |                           |                          |                 |                   |
| Sub-Total   | 66 291             |                 |                   | 66 291           | 66 291           | 3 246                            | 101                                | 101                      |                           | 2.3%                     |                 |                   |
| Cooperative Governance (Vote 3)   |                    |                 |                   |                  |                  |                                  | 1                                  |                          |                           |                          | 1               |                   |
| Municipal Infrastructure Grant  | 25 847             |                 |                   | 25 847           | 25 847           | 66 506                           |                                    | -                        |                           | -                        |                 |                   |
| Sub-Total Vote  | 25 847             | -               |                   | 25 847           | 25 847           | 66 506                           |                                    | · ·                      |                           |                          |                 |                   |
| Sub-Total<br>Total  | 25 847<br>92 138   |                 | +                 | 25 847<br>92 138 | 25 847<br>92 138 |                                  |                                    | 101                      |                           | - 0.3%                   |                 |                   |
|   | 72 130             |                 |                   | 72 138           | 72 138           | 07 /52                           | 1 101                              | 101                      |                           | 0.3%                     |                 |                   |
|   |                    |                 |                   |                  | Year to date     |                                  | First Quarter                      | YTD Expenditure          | hanges from 1st to        | Changes for the 1s       |                 |                   |
| Transfers by Provincial Departments to Municipalities( Agency services)   | Main Budget        | Adjustment      | Other             | Total Available  | Approved payment | Transferred from                 | Actual expenditure                 | Actual expenditure       | Actual                    | Exp as % of              | l               |                   |
|   |                    | Budget          | Adjustments       | 2019/20          | schedule         | Provincial<br>Departments to     | Provincial<br>Department by 30     | Provincial<br>Department | expenditure<br>Provincial | Allocation               |                 |                   |
|   |                    | I.              |                   |                  |                  | Departments to<br>Municipalities | Department by 30<br>September 2019 | Department               | Provincial<br>Department  | Provincial<br>Department |                 |                   |
|   |                    | I               | 1                 | 1                |                  |                                  | 1                                  | 1                        |                           |                          | 1               |                   |
|   |                    | I.              |                   |                  |                  | 1                                |                                    |                          |                           |                          |                 |                   |
| R thousands   |                    | <b> </b>        |                   |                  |                  | <b> </b>                         | <b></b>                            | <u> </u>                 |                           |                          |                 |                   |
| Summary by Provincial Departments   | 1                  | r               | +                 |                  |                  | l                                | +                                  | <u> </u>                 |                           | +                        |                 |                   |
| Education<br>Health   |                    | I               | 1                 | -                |                  | 1                                |                                    | -                        | -                         | -                        | 1               |                   |
| Health<br>Social Development  |                    | I               | 1                 | -                |                  | 1                                | 1                                  | -                        | -                         |                          |                 | 1                 |
| Public Works, Roads and Transport   | 10 116             | I               | 1                 | 10 116           |                  | 1                                | 1                                  |                          | [                         |                          |                 | 1                 |
| Agriculture   |                    | I               | 1                 | .5116            |                  | 1                                |                                    |                          |                           | [                        | 1               |                   |
| Sport, Arts and Culture   | 839                | I.              |                   | 839              |                  | 1                                |                                    | 1                        | [                         | [                        |                 |                   |
| Housing and Local Government  |                    | I               | 1                 |                  |                  | 1                                |                                    | -                        | -                         | -                        | 1               |                   |
| 1   | 1                  |                 | 1                 | 1                | 1                | 1                                | 1                                  | 1                        | 1                         | 1                        | 1               | 1                 |
| Office of the Premier<br>Other Departments  |                    | 1               |                   | -                |                  |                                  |                                    | •                        | -                         | •                        |                 |                   |

#### 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MOSES KOTANE (NW375)

| NORTH WEST: MOSES KOTANE (NW375)  |                               |                      |                      |                            | Year te                      | o date                         | First Quarter                    | YTD                              | % Changes              | % Changes for             | Approver        | d Roll Over       |
|---|-------------------------------|----------------------|----------------------|----------------------------|------------------------------|--------------------------------|----------------------------------|----------------------------------|------------------------|---------------------------|-----------------|-------------------|
|   | Division of                   | Adjustment (Mid      | Other Adjustments    | Total Available            | Approved                     | Transferred to                 |                                  | Actual expenditure               | Actual expenditure     | Exp as % of               | Total Available | YTD expenditure   |
|   | revenue Act No. 16<br>of 2019 | year)                |                      | 2019/20                    | payment schedule             |                                | National<br>Department by 30     | National<br>Department           | National<br>Department | Allocation<br>National    | 2019/20         | by municipalities |
|   |                               |                      |                      |                            |                              |                                | September 2019                   |                                  |                        | Department                |                 |                   |
| R thousands   |                               |                      |                      |                            |                              |                                |                                  |                                  |                        |                           |                 |                   |
| National Treasury (Vote 10)<br>Local Government Financial Management Grant  | 1 700                         |                      |                      | 1 700                      | 1 700                        | 1 700                          | 1 700                            | 1 700                            |                        | 100.0%                    |                 |                   |
| Infrastructure Skills Development Grant   | 1700                          |                      |                      |                            | 1700                         | 1700                           | 1700                             |                                  |                        | -                         |                 |                   |
| Integrated City Development Grant   |                               |                      |                      | -                          |                              |                                |                                  | -                                | -                      |                           |                 |                   |
| Neighbourhood Development Partnership (Schedule 5B)<br>Neighbourhood Development Partnership (Schedule 6B)                                  |                               |                      |                      | -                          |                              |                                |                                  |                                  | -                      | -                         |                 |                   |
| Integrated Urban Development Grant  |                               |                      |                      | -                          |                              |                                |                                  | -                                | -                      | -                         |                 |                   |
| Sub-Total Vote  | 1 700                         | -                    |                      | 1 700                      | 1 700                        | 1 700                          | 1 700                            | 1 700                            | -                      | 100.0%                    | -               | -                 |
| Cooperative Governance (Vote 3)   |                               |                      |                      |                            |                              |                                |                                  |                                  |                        |                           |                 |                   |
| Municipal Systems Improvement Grant (Schedule 5B)<br>Municipal Systems Improvement Grant (Schedule 6B)                                      |                               |                      |                      | -                          |                              |                                |                                  | -                                | -                      | -                         |                 |                   |
| Municipal Systems Improvement Grant (Schedule 6B)<br>Municipal Disaster Grant   |                               |                      |                      |                            |                              |                                |                                  |                                  |                        |                           |                 |                   |
| Municipal Disaster Recovery Grant   |                               |                      |                      | -                          |                              |                                |                                  |                                  |                        | -                         |                 |                   |
| Municipal Demarcation Transition Grant (Schedule 5B)  |                               |                      |                      | -                          |                              |                                |                                  | -                                | -                      | -                         |                 |                   |
| Municipal Demarcation Transition Grant (Schedule 6B)  |                               |                      |                      | -                          |                              |                                |                                  | -                                | -                      | -                         |                 |                   |
| Sub-Total Vote<br>Transport (Vote 37)   | •                             | -                    |                      | -                          | -                            |                                | •                                | -                                | -                      | •                         | •               | · · ·             |
| Public Transport Infrastructure and Systems Grant   |                               |                      |                      | -                          |                              |                                |                                  |                                  |                        | -                         |                 |                   |
| Public Transport Network Operations Grant   |                               |                      |                      | -                          |                              |                                |                                  | -                                | -                      | -                         |                 |                   |
| Public Transport Network Grant  |                               |                      |                      | -                          |                              |                                |                                  | -                                | -                      | -                         |                 |                   |
| Rural Road Assets Management Systems Grant<br>Sub-Total Vote  |                               |                      |                      | -                          |                              | -                              |                                  |                                  |                        |                           | -               |                   |
| Public Works (Vote 6)   |                               |                      |                      |                            |                              | •                              |                                  | -                                |                        |                           | · · ·           | · · · ·           |
| Expanded Public Works Programme Integrated Grant (Municipality)   | 1 695                         |                      |                      | 1 695                      | 1 695                        | 424                            | 42                               | 42                               | -                      | 2.5%                      |                 |                   |
| Sub-Total Vote  | 1 695                         | -                    |                      | 1 695                      | 1 695                        | 424                            | 42                               | 42                               | -                      | 2.5%                      | -               | •                 |
| Energy (Vote 29)<br>Integrated National Electrification Programme (Municipal) Grant   |                               |                      |                      |                            |                              |                                |                                  |                                  |                        |                           |                 |                   |
| Integrated National Electrification Programme (Municipal) Grant<br>Integrated National Electrification Programme (Allocation in-kind) Grant | 18 815                        |                      |                      | 18 815                     | 18 815                       |                                |                                  |                                  | -                      |                           |                 |                   |
| 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<br>Sub-Total Vote  | 18 815                        |                      |                      | 18 815                     | 18 815                       |                                | -                                | -                                | -                      | -                         | -               |                   |
| Water Affairs (Vote 38)   | 10013                         | -                    |                      | 10 015                     | 10 015                       |                                |                                  | -                                | -                      | -                         | -               |                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant   |                               |                      |                      | -                          |                              |                                |                                  | -                                | -                      |                           |                 |                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)  |                               |                      |                      | -                          |                              |                                |                                  |                                  | -                      | -                         |                 |                   |
| Regional Bulk Infrastructure Grant (Schedule 6B)<br>Water Services Operating and Transfer Subsidy Grant (Schedule 5B)                       |                               |                      |                      | -                          |                              |                                |                                  |                                  | -                      | -                         |                 |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)<br>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<br>Water Services Infrastructure Grant (Schedule 5B)   | 55 000                        |                      |                      | - 55 000                   | 55 000                       | 11 000                         | 1 287                            | - 1 287                          | -                      | - 2.3%                    |                 |                   |
| Water Services Infrastructure Grant (Schedule 3B)   | 55 000                        |                      |                      |                            | 55 000                       | 11000                          | 1 207                            | 1207                             | -                      | 2.370                     |                 |                   |
| Sub-Total Vote  | 55 000                        |                      |                      | 55 000                     | 55 000                       | 11 000                         | 1 287                            | 1 287                            | -                      | 2.3%                      | -               |                   |
| Sport and Recreation South Africa (Vote 19)   |                               |                      |                      |                            |                              |                                |                                  |                                  |                        |                           |                 |                   |
| 2013 Africa Cup of Nations Host City Operating Grant<br>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)<br>Municipal Human Settlements Capacity Grant   |                               |                      |                      | -                          |                              |                                |                                  |                                  | -                      | -                         |                 |                   |
| Municipal Emergency Housing Grant   |                               |                      |                      |                            |                              |                                |                                  |                                  |                        |                           |                 |                   |
| Metro Informal Settlements Partnership Grant  |                               |                      |                      | -                          |                              |                                |                                  | -                                | -                      | -                         |                 |                   |
| Sub-Total Vote  | -                             |                      |                      | -                          |                              |                                |                                  |                                  | -                      |                           |                 |                   |
| Sub-Total<br>Cooperative Governance (Vote 3)  | 77 210                        |                      |                      | 77 210                     | 77 210                       | 13 124                         | 3 029                            | 3 029                            |                        | 5.2%                      | -               |                   |
| Municipal Infrastructure Grant  | 149 692                       |                      |                      | 149 692                    | 149 692                      |                                | 10 102                           | 10 102                           |                        | 6.7%                      |                 |                   |
| Sub-Total Vote  | 149 692                       | •                    |                      | 149 692                    | 149 692                      |                                | 10 102                           | 10 102                           | -                      | 6.7%                      |                 |                   |
| Sub-Total<br>Total  | 149 692<br>226 902            |                      |                      | 149 692<br>226 902         | 149 692<br>226 902           | - 13 124                       | 10 102<br>13 131                 | 10 102<br>13 131                 | -                      | 6.7%                      |                 | -                 |
|   | 220 902                       |                      | 1                    | 220 902                    | 220 902                      | 13 124                         | 13 131                           | 13 131                           |                        | 6.3%                      | -               |                   |
|   |                               |                      |                      |                            | Year to date                 |                                | First Quarter                    | YTD Expenditure                  |                        | Changes for the 1s        |                 |                   |
| Transfers by Provincial Departments to Municipalities( Agency services)   | Main Budget                   | Adjustment<br>Budget | Other<br>Adjustments | Total Available<br>2019/20 | Approved payment<br>schedule | Transferred from<br>Provincial | Actual expenditure<br>Provincial | Actual expenditure<br>Provincial | Actual<br>expenditure  | Exp as % of<br>Allocation |                 |                   |
|   |                               |                      | ,                    |                            |                              | Departments to                 | Department by 30                 | Department                       | Provincial             | Provincial                |                 |                   |
|   |                               |                      |                      |                            |                              | Municipalities                 | September 2019                   |                                  | Department             | Department                |                 |                   |
|   |                               |                      |                      |                            |                              |                                |                                  |                                  |                        |                           |                 |                   |
| R thousands   | + +                           |                      |                      |                            |                              |                                |                                  |                                  |                        |                           |                 |                   |
| Summary by Provincial Departments<br>Education  | + +                           |                      |                      | -                          |                              |                                | 1                                | -                                | -                      | -                         | 1               | 1                 |
| Health  |                               |                      |                      | -                          |                              |                                |                                  | -                                |                        |                           |                 |                   |
| Social Development  |                               |                      |                      | -                          |                              |                                |                                  | -                                | -                      | -                         |                 |                   |
| Public Works, Roads and Transport   | 14 000                        |                      |                      | 14 000                     |                              |                                |                                  | -                                | -                      | -                         |                 |                   |
| Agriculture<br>Sport, Arts and Culture  | 985                           |                      |                      | - 985                      |                              |                                |                                  | -                                | -                      | -                         |                 |                   |
| Housing and Local Government  | 392                           |                      |                      | - 985                      |                              |                                |                                  | -                                | ]                      | 1                         |                 |                   |
| Office of the Premier   |                               |                      |                      | -                          |                              |                                |                                  | -                                | -                      | -                         |                 |                   |
| Other Departments   |                               |                      | 1                    | 1                          | 1                            |                                |                                  | 1                                | 1                      | 1                         |                 | 1                 |

#### 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: RATLOU (NW381)

| NORTH WEST: RATLOU (NW381)   |                    |                 |                   |                        | Year t           | o date                       | First Quarter                  | YTD                      | % Changes                 | % Changes for      | Approved        | d Roll Over       |
|--|--------------------|-----------------|-------------------|------------------------|------------------|------------------------------|--------------------------------|--------------------------|---------------------------|--------------------|-----------------|-------------------|
|  | Division of        | Adjustment (Mid | Other Adjustments | Total Available        | Approved         | Transferred to               |                                | Actual expenditure       | Actual expenditure        | Exp as % of        | Total Available | YTD expenditure   |
|  | revenue Act No. 16 | year)           |                   | 2019/20                | payment schedule | municipalities for           | National                       | National                 | National                  | Allocation         | 2019/20         | by municipalities |
|  | of 2019            |                 |                   |                        |                  | direct grants                | Department by 30               | Department               | Department                | National           |                 |                   |
|  |                    |                 |                   |                        |                  |                              | September 2019                 |                          |                           | Department         |                 |                   |
| R thousands  |                    |                 |                   |                        |                  |                              |                                |                          |                           |                    |                 |                   |
| National Treasury (Vote 10)  |                    |                 |                   |                        |                  |                              |                                |                          |                           |                    |                 |                   |
| Local Government Financial Management Grant<br>Infrastructure Skills Development Grant   | 1 940              |                 |                   | 1 940                  | 1 940            | 1 940                        | 1 239                          | 1 239                    | -                         | 63.9%              |                 |                   |
| Integrated City Development Grant  |                    |                 |                   | -                      |                  |                              |                                |                          |                           | -                  |                 |                   |
| Neighbourhood Development Partnership (Schedule 5B)  |                    |                 |                   | -                      |                  |                              |                                | -                        | -                         | -                  |                 |                   |
| Neighbourhood Development Partnership (Schedule 6B)  |                    |                 |                   | -                      |                  |                              |                                |                          |                           | -                  |                 |                   |
| Integrated Urban Development Grant   |                    |                 |                   | -                      |                  |                              |                                | -                        |                           |                    |                 |                   |
| Sub-Total Vote   | 1 940              | •               |                   | 1 940                  | 1 940            | 1 940                        | 1 239                          | 1 239                    | •                         | 63.9%              |                 | •                 |
| Cooperative Governance (Vote 3)  |                    |                 |                   |                        |                  |                              |                                |                          |                           |                    |                 |                   |
| Municipal Systems Improvement Grant (Schedule 5B)  |                    |                 |                   | -                      |                  |                              |                                | -                        | -                         | -                  |                 |                   |
| Municipal Systems Improvement Grant (Schedule 6B)  |                    |                 |                   | -                      |                  |                              |                                |                          | -                         | -                  |                 |                   |
| Municipal Disaster Grant<br>Municipal Disaster Recovery Grant  |                    |                 |                   | -                      |                  |                              |                                |                          |                           | -                  |                 |                   |
| Municipal Demarcation Transition Grant (Schedule 5B)   |                    |                 |                   |                        |                  |                              |                                |                          | -                         | -                  |                 |                   |
| Municipal Demarcation Transition Grant (Schedule 6B)   |                    |                 |                   |                        |                  |                              |                                |                          |                           |                    |                 |                   |
| Sub-Total Vote   |                    |                 |                   |                        |                  |                              |                                | -                        |                           |                    |                 |                   |
| Transport (Vote 37)  |                    |                 |                   |                        |                  |                              |                                |                          |                           |                    |                 |                   |
| Public Transport Infrastructure and Systems Grant  |                    |                 |                   | -                      |                  |                              |                                |                          |                           | -                  |                 |                   |
| Public Transport Network Operations Grant  |                    |                 |                   |                        |                  |                              |                                | -                        |                           |                    |                 |                   |
| Public Transport Network Grant   |                    |                 | 1                 | -                      |                  |                              |                                | -                        | -                         | -                  |                 |                   |
| Rural Road Assets Management Systems Grant   |                    |                 |                   |                        |                  |                              | l                              |                          |                           |                    | +               |                   |
| Sub-Total Vote   |                    |                 |                   | -                      | -                |                              | -                              | -                        | -                         | -                  |                 | -                 |
| Public Works (Vote 6)<br>Expanded Public Works Programme Integrated Grant (Municipality)   | 1 571              |                 |                   | 1 571                  | 1 571            | 393                          | 767                            | 767                      |                           | 48.8%              |                 |                   |
| Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote   | 1 5/1              | -               |                   | 15/1                   | 1 5/1            | 393                          | 767                            | 767                      |                           | 48.8%              |                 |                   |
| Energy (Vote 29)   | 15/1               |                 |                   | 10/1                   | 15/1             | 393                          | /6/                            | /0/                      | -                         | 40.0%              | -               |                   |
| Integrated National Electrification Programme (Municipal) Grant  |                    |                 |                   |                        |                  |                              |                                |                          |                           |                    |                 |                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant   | 10 735             |                 |                   | 10 735                 | 10 735           |                              |                                |                          |                           |                    |                 |                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)  |                    |                 |                   |                        |                  |                              |                                |                          |                           | -                  |                 |                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant   |                    |                 |                   | -                      |                  |                              |                                |                          |                           |                    |                 |                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant   |                    |                 |                   | -                      |                  |                              |                                | -                        |                           | -                  |                 |                   |
| Sub-Total Vote   | 10 735             | •               |                   | 10 735                 | 10 735           |                              | •                              | -                        |                           | •                  |                 | •                 |
| 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)<br>Water Services Operating and Transfer Subsidy Grant (Schedule 5B)                  | 40 000             |                 |                   | 40 000                 | 40 000           |                              |                                |                          | -                         | -                  |                 |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)<br>Water Services Operating and Transfer Subsidy Grant (Schedule 6B) |                    |                 |                   | -                      |                  |                              |                                | -                        |                           | -                  |                 |                   |
| Municipal Water Infrastructure Grant (Schedule 5B)   |                    |                 |                   | -                      |                  |                              |                                |                          |                           | -                  |                 |                   |
| Municipal Water Infrastructure Grant (Schedule 6B)<br>Municipal Water Infrastructure Grant (Schedule 6B)                               |                    |                 |                   |                        |                  |                              |                                |                          | -                         | -                  |                 |                   |
| Bucket Eradication Programme Grant   |                    |                 |                   |                        |                  |                              |                                |                          |                           |                    |                 |                   |
| Water Services Infrastructure Grant (Schedule 5B)  |                    |                 |                   |                        |                  |                              |                                |                          |                           |                    |                 |                   |
| Water Services Infrastructure Grant (Schedule 6B)  |                    |                 |                   |                        |                  |                              |                                |                          |                           | -                  |                 |                   |
| Sub-Total Vote   | 40 000             | -               |                   | 40 000                 | 40 000           |                              |                                | -                        | -                         | -                  |                 |                   |
| Sport and Recreation South Africa (Vote 19)  |                    |                 |                   |                        |                  |                              |                                |                          |                           |                    |                 |                   |
| 2013 Africa Cup of Nations Host City Operating Grant   |                    |                 |                   |                        |                  |                              |                                | -                        |                           |                    |                 |                   |
| 2014 African Nations Championship Host City Operating Grant  |                    |                 |                   | -                      |                  |                              |                                | -                        | -                         | -                  |                 |                   |
| Sub-Total Vote<br>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                              |                          |                           |                    |                 |                   |
| Metro Informal Settlements Partnership Grant   |                    |                 | 1                 |                        |                  |                              |                                |                          |                           |                    |                 |                   |
| Sub-Total Vote   | -                  |                 |                   | -                      | -                |                              | · ·                            | -                        | -                         | -                  |                 | -                 |
| Sub-Total  | 54 246             | -               |                   | 54 246                 | 54 246           | 2 333                        | 2 006                          | 2 006                    | -                         | 57.1%              | -               | -                 |
| Cooperative Governance (Vote 3)  |                    |                 | 1                 |                        |                  |                              | 1                              | 1                        | 1                         | 1                  | 1               |                   |
| Municipal Infrastructure Grant   | 29 400             |                 |                   | 29 400                 | 29 400           | 12 044                       |                                | -                        | -                         | -                  |                 |                   |
| Sub-Total Vote   | 29 400             |                 |                   | 29 400                 | 29 400           | 12 044                       |                                | -                        | -                         | -                  |                 |                   |
| Sub-Total<br>Total   | 29 400<br>83 646   |                 |                   | 29 400<br>83 646       | 29 400<br>83 646 |                              |                                | - 2 006                  | -                         | - 6.1%             |                 | -                 |
|  | 03 040             |                 | I                 | 03 040                 | 03 040           | 14 3//                       | 2 006                          | 2 006                    |                           | 0.1%               | -               |                   |
|  |                    |                 |                   |                        | Year to date     |                              | First Quarter                  | YTD Expenditure          | hanges from 1st to        | Changes for the 1s | 1               |                   |
| Transfers by Provincial Departments to Municipalities( Agency services)  | Main Budget        | Adjustment      | Other             | Total Available        | Approved payment | Transferred from             | Actual expenditure             | Actual expenditure       | Actual                    | Exp as % of        |                 |                   |
|  |                    | Budget          | Adjustments       | 2019/20                | schedule         | Provincial<br>Departments to | Provincial<br>Department by 30 | Provincial<br>Department | expenditure<br>Provincial | Allocation         |                 |                   |
|  |                    |                 |                   |                        |                  | Municipalities               | September 2019                 | Department               | Department                | Department         |                 |                   |
|  |                    |                 |                   |                        |                  |                              |                                |                          |                           |                    | 1               | 1                 |
|  |                    |                 |                   |                        |                  |                              | 1                              |                          |                           | 1                  |                 |                   |
| R thousands  |                    |                 |                   |                        |                  |                              | 1                              |                          |                           | 1                  |                 |                   |
| Summary by Provincial Departments  |                    |                 |                   |                        |                  |                              |                                |                          |                           |                    |                 |                   |
| Education  |                    |                 | 1                 | -                      |                  |                              |                                | -                        | -                         | -                  |                 |                   |
| Health<br>Social Development   |                    |                 | 1                 | -                      |                  |                              |                                | -                        | -                         | -                  |                 |                   |
| Social Development   |                    |                 | 1                 |                        | 1                |                              | 1                              | -                        | -                         | -                  |                 |                   |
| Public Works, Boads and Transport  | 4+0                |                 |                   |                        |                  |                              |                                |                          |                           |                    |                 |                   |
| Public Works, Roads and Transport  | 118                |                 |                   | 118                    |                  |                              |                                |                          | -                         | -                  |                 |                   |
| Public Works, Roads and Transport<br>Agriculture   |                    |                 |                   |                        |                  |                              |                                | -                        | -                         | -                  |                 |                   |
| Public Works, Roads and Transport  | 118<br>1 383       |                 |                   | 118<br>-<br>1 383<br>- |                  |                              |                                |                          | -                         | -                  |                 |                   |
| Public Works, Roads and Transport<br>Agriculture<br>Sport, Arts and Culture  |                    |                 |                   | -<br>1 383             |                  |                              |                                | -                        | -                         | -                  |                 |                   |

# 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: TSWAING (NW382)

| NORTH WEST: TSWAING (NW382)  |                    |                 |                   |                 | Year to                          | o data                           | First Quarter                       | YTD                                   | % Changes                    | % Changes for                     | Approver        | l Roll Over       |
|--|--------------------|-----------------|-------------------|-----------------|----------------------------------|----------------------------------|-------------------------------------|---------------------------------------|------------------------------|-----------------------------------|-----------------|-------------------|
|  | Division of        | Adjustment (Mid | Other Adjustments | Total Available | Approved                         | Transferred to                   |                                     | Actual expenditure                    | Actual expenditure           | Exp as % of                       | Total Available | YTD expenditure   |
|  | revenue Act No. 16 | year)           |                   | 2019/20         | payment schedule                 | municipalities for               | National                            | National                              | National                     | Allocation                        | 2019/20         | by municipalities |
|  | of 2019            |                 |                   |                 |                                  | direct grants                    | Department by 30<br>September 2019  | Department                            | Department                   | National<br>Department            |                 |                   |
| R thousands  |                    |                 |                   |                 |                                  |                                  | September 2019                      |                                       |                              | Department                        |                 |                   |
| National Treasury (Vote 10)  |                    |                 |                   |                 |                                  |                                  |                                     |                                       |                              |                                   |                 |                   |
| Local Government Financial Management Grant  | 2 880              |                 |                   | 2 880           | 2 880                            | 2 880                            | 1 599                               | 1 599                                 |                              | 55.5%                             |                 |                   |
| Infrastructure Skills Development Grant  |                    |                 |                   | -               |                                  |                                  |                                     | -                                     |                              |                                   |                 |                   |
| Integrated City Development Grant  |                    |                 |                   | -               |                                  |                                  |                                     | -                                     | -                            | -                                 |                 |                   |
| Neighbourhood Development Partnership (Schedule 5B)  |                    |                 |                   | -               |                                  |                                  |                                     | -                                     |                              | -                                 |                 |                   |
| Neighbourhood Development Partnership (Schedule 6B)  |                    |                 |                   | -               |                                  |                                  |                                     | -                                     |                              | -                                 |                 |                   |
| Integrated Urban Development Grant<br>Sub-Total Vote   | 2 880              |                 |                   | 2 880           | 2 880                            | 2 880                            | 1 599                               | 1 599                                 |                              | - 55.5%                           |                 |                   |
| Cooperative Governance (Vote 3)  | 2 000              | -               |                   | 2 000           | 2 000                            | 2 000                            | 1 377                               | 1 377                                 | -                            | 33.3 %                            |                 | -                 |
| Municipal Systems Improvement Grant (Schedule 5B)  |                    |                 |                   | -               |                                  |                                  |                                     | -                                     |                              |                                   |                 |                   |
| Municipal Systems Improvement Grant (Schedule 6B)  | 1 800              |                 |                   | 1 800           | 1 800                            |                                  |                                     |                                       |                              |                                   |                 |                   |
| Municipal Disaster Grant   |                    |                 |                   | -               |                                  |                                  |                                     |                                       |                              |                                   |                 |                   |
| Municipal Disaster Recovery Grant  |                    |                 |                   |                 |                                  |                                  |                                     |                                       |                              | -                                 |                 |                   |
| Municipal Demarcation Transition Grant (Schedule 5B)   |                    |                 |                   | -               |                                  |                                  |                                     | -                                     |                              | -                                 |                 |                   |
| Municipal Demarcation Transition Grant (Schedule 6B)   |                    |                 |                   |                 |                                  |                                  |                                     |                                       |                              |                                   |                 |                   |
| Sub-Total Vote   | 1 800              | •               |                   | 1 800           | 1 800                            | •                                | •                                   | -                                     | •                            | •                                 | •               | •                 |
| Transport (Vote 37)<br>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   | -                  | -               |                   | -               | -                                | -                                | -                                   | -                                     | -                            | •                                 | -               |                   |
| Public Works (Vote 6)  |                    |                 |                   |                 |                                  |                                  |                                     |                                       |                              |                                   |                 |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)  | 1 232              |                 |                   | 1 232           | 1 232                            | 308                              |                                     |                                       |                              | 17.2%                             |                 |                   |
| Sub-Total Vote   | 1 232              | -               |                   | 1 232           | 1 232                            | 308                              | 212                                 | 212                                   | -                            | 17.2%                             | -               |                   |
| Energy (Vote 29)<br>Integrated National Electrification Programme (Municipal) Grant  |                    |                 | 1                 |                 |                                  |                                  |                                     |                                       | 1                            | 1                                 | 1               |                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant   | 6 936              |                 |                   | 6 936           | 6 936                            |                                  |                                     | -                                     |                              | -                                 |                 |                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)  | 0 730              |                 |                   | 0 730           | 0 930                            |                                  |                                     |                                       | -                            |                                   |                 |                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant   |                    |                 |                   | -               |                                  |                                  |                                     | -                                     |                              | -                                 |                 |                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant   |                    |                 |                   | -               |                                  |                                  |                                     | -                                     |                              | -                                 |                 |                   |
| Sub-Total Vote   | 6 936              | •               |                   | 6 936           | 6 936                            |                                  | •                                   | •                                     |                              | •                                 | •               |                   |
| 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)<br>Water Services Operating and Transfer Subsidy Grant (Schedule 5B)                  |                    |                 |                   | -               |                                  |                                  |                                     | -                                     | -                            | -                                 |                 |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)<br>Water Services Operating and Transfer Subsidy Grant (Schedule 6B) |                    |                 |                   | -               |                                  |                                  |                                     | -                                     |                              | -                                 |                 |                   |
| Municipal Water Infrastructure Grant (Schedule 5B)   |                    |                 |                   |                 |                                  |                                  |                                     |                                       |                              |                                   |                 |                   |
| Municipal Water Infrastructure Grant (Schedule 35)   |                    |                 |                   | -               |                                  |                                  |                                     |                                       |                              |                                   |                 |                   |
| Bucket Eradication Programme Grant   |                    |                 |                   | -               |                                  |                                  |                                     | -                                     |                              | -                                 |                 |                   |
| Water Services Infrastructure Grant (Schedule 5B)  |                    |                 |                   | -               |                                  |                                  |                                     |                                       |                              | -                                 |                 |                   |
| Water Services Infrastructure Grant (Schedule 6B)  |                    |                 |                   | -               |                                  |                                  |                                     | -                                     |                              | -                                 |                 |                   |
| Sub-Total Vote   | -                  | -               |                   | -               | -                                | -                                | •                                   | -                                     | -                            | -                                 | -               | -                 |
| Sport and Recreation South Africa (Vote 19)  |                    |                 |                   |                 |                                  |                                  |                                     |                                       |                              |                                   |                 |                   |
| 2013 Africa Cup of Nations Host City Operating Grant   |                    |                 |                   | -               |                                  |                                  |                                     | -                                     | -                            | -                                 |                 |                   |
| 2014 African Nations Championship Host City Operating Grant<br>Sub-Total Vote  |                    |                 |                   | •               |                                  |                                  |                                     |                                       |                              | -                                 |                 |                   |
| Human Settlements (Vote 31)  |                    |                 |                   |                 |                                  |                                  |                                     |                                       |                              |                                   |                 |                   |
| Rural Households Infrastructure Grant (Schedule 5B)  |                    |                 |                   | -               |                                  |                                  |                                     | -                                     |                              |                                   |                 |                   |
| Rural Households Infrastructure Grant (Schedule 6B)  |                    |                 |                   | -               |                                  |                                  |                                     |                                       |                              | -                                 |                 |                   |
| Municipal Human Settlements Capacity Grant   |                    |                 | 1                 | -               |                                  |                                  |                                     | -                                     | -                            | -                                 | 1               |                   |
| Municipal Emergency Housing Grant  |                    |                 | 1                 | -               |                                  |                                  |                                     | -                                     | -                            | -                                 | 1               |                   |
| Metro Informal Settlements Partnership Grant   | -                  |                 |                   | -               |                                  |                                  |                                     | -                                     | -                            | -                                 |                 |                   |
| Sub-Total Vote   | 12 848             |                 |                   | 12 848          | - 12 848                         | 3 188                            | . 1811                              | 1 811                                 | -                            | - 44.0%                           |                 | -                 |
| Sub-Total<br>Cooperative Governance (Vote 3)   | 12 848             |                 |                   | 12 848          | 12 848                           | 3 188                            | 1811                                | 1 811                                 |                              | 44.0%                             |                 |                   |
| Municipal Infrastructure Grant   | 29 274             |                 |                   | 29 274          | 29 274                           | 5 270                            | 6 553                               | 6.553                                 |                              | 22.4%                             |                 |                   |
| Sub-Total Vote   | 29 274             | -               |                   | 29 274          | 29 274                           | 5 270                            |                                     | 6 553                                 | -                            | 22.4%                             |                 | -                 |
| Sub-Total  | 29 274             |                 |                   | 29 274          | 29 274                           | 5 270                            | 6 553                               | 6 553                                 | -                            | 22.4%                             | -               |                   |
| Total  | 42 122             |                 |                   | 42 122          | 42 122                           | 8 458                            | 8 364                               | 8 364                                 | -                            | 25.1%                             |                 | -                 |
|  |                    |                 |                   |                 |                                  |                                  |                                     | MTD Fundadi                           |                              | (Channa (an 4) - 1                |                 |                   |
| Transfers by Provincial Departments to Municipalities( Agency services)  | Main Budget        | Adjustment      | Other             | Total Available | Year to date<br>Approved payment | Transferred from                 | First Quarter<br>Actual expenditure | YTD Expenditure<br>Actual expenditure | hanges from 1st to<br>Actual | Changes for the 1s<br>Exp as % of | <u> </u>        | 1                 |
| , Agondy Services)   |                    | Budget          | Adjustments       | 2019/20         | schedule                         | Provincial                       | Provincial                          | Provincial                            | expenditure                  | Allocation                        | 1               |                   |
|  |                    |                 |                   |                 |                                  | Departments to<br>Municipalities | Department by 30<br>September 2019  | Department                            | Provincial<br>Department     | Provincial<br>Department          | 1               |                   |
|  |                    |                 |                   |                 |                                  | municipalities                   | September 2019                      | 1                                     | Department                   | Department                        | 1               |                   |
|  |                    |                 |                   |                 |                                  | I                                |                                     |                                       |                              | 1                                 | 1               |                   |
| R thousands  |                    |                 |                   |                 |                                  | I                                |                                     |                                       |                              |                                   |                 |                   |
| Summary by Provincial Departments  |                    |                 |                   |                 |                                  |                                  |                                     | L                                     |                              | 1                                 | L               |                   |
| Education  |                    |                 | 1                 | -               |                                  | I                                |                                     | -                                     | -                            | -                                 | 1               |                   |
| Health   |                    |                 | 1                 | -               |                                  | I                                |                                     | -                                     | -                            |                                   | 1               |                   |
| Social Development<br>Public Works, Roads and Transport  | 12 000             |                 | 1                 | 12 000          |                                  | I                                |                                     | -                                     | -                            | -                                 | 1               |                   |
|  | 12 000             |                 | 1                 | 12 000          |                                  | I                                |                                     | -                                     | -                            | -                                 | 1               |                   |
|  |                    |                 | 1                 | -               |                                  |                                  | 1                                   |                                       |                              |                                   | 1               | 1                 |
| Agriculture<br>Sport, Arts and Culture   | 1 202              |                 |                   | 1 202           |                                  | 1                                |                                     |                                       |                              |                                   |                 |                   |
| Agriculture<br>Sport, Arts and Culture<br>Housing and Local Government   | 1 282              |                 |                   | 1 282           |                                  |                                  |                                     |                                       | -                            | -                                 |                 |                   |
| Sport, Arts and Culture  | 1 282              |                 |                   |                 |                                  |                                  |                                     | -                                     | -                            | -                                 |                 |                   |

# 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MAFIKENG (NW383)

| NORTH WEST: MAFIKENG (NW383)  |                    |                 |                   |                            | Year to                      | o date                         | First Quarter                      | YTD                              | % Changes                 | % Changes for             | Approve         | d Roll Over       |
|---|--------------------|-----------------|-------------------|----------------------------|------------------------------|--------------------------------|------------------------------------|----------------------------------|---------------------------|---------------------------|-----------------|-------------------|
|   | Division of        | Adjustment (Mid | Other Adjustments | Total Available            | Approved                     | Transferred to                 | Actual expenditure                 |                                  | Actual expenditure        |                           | Total Available | YTD expenditure   |
|   | revenue Act No. 16 | year)           |                   | 2019/20                    | payment schedule             | municipalities for             | National                           | National                         | National                  | Allocation                | 2019/20         | by municipalities |
|   | of 2019            |                 |                   |                            |                              | direct grants                  | Department by 30<br>September 2019 | Department                       | Department                | National<br>Department    |                 |                   |
|   |                    |                 |                   |                            |                              |                                | September 2019                     |                                  |                           | Department                |                 |                   |
| R thousands   |                    |                 |                   |                            |                              |                                |                                    |                                  |                           |                           |                 |                   |
| National Treasury (Vote 10)   |                    |                 |                   |                            |                              |                                |                                    |                                  |                           |                           |                 |                   |
| Local Government Financial Management Grant<br>Infrastructure Skills Development Grant  | 2 680              |                 |                   | 2 680                      | 2 680                        | 2 680                          | 1 507                              | 1 507                            |                           | 56.2%                     |                 |                   |
| Integrated City Development Grant   |                    |                 |                   |                            |                              |                                |                                    | -                                | -                         |                           |                 |                   |
| Neighbourhood Development Partnership (Schedule 5B)   |                    |                 |                   |                            |                              |                                |                                    |                                  |                           |                           |                 |                   |
| Neighbourhood Development Partnership (Schedule 6B)   |                    |                 |                   |                            |                              |                                |                                    |                                  |                           |                           |                 |                   |
| Integrated Urban Development Grant  | 0.400              |                 |                   |                            | 0.(00                        | 0.000                          | 4 503                              |                                  | -                         | -                         |                 |                   |
| Sub-Total Vote<br>Cooperative Governance (Vote 3)   | 2 680              | -               |                   | 2 680                      | 2 680                        | 2 680                          | 1 507                              | 1 507                            | •                         | 56.2%                     | •               |                   |
| Municipal Systems Improvement Grant (Schedule 5B)   |                    |                 |                   | -                          |                              |                                |                                    |                                  |                           |                           |                 |                   |
| Municipal Systems Improvement Grant (Schedule 6B)   | 1 200              |                 |                   | 1 200                      | 1 200                        |                                |                                    | -                                |                           |                           |                 |                   |
| Municipal Disaster Grant  |                    |                 |                   | -                          |                              |                                |                                    | -                                | -                         |                           |                 |                   |
| Municipal Disaster Recovery Grant   |                    |                 |                   |                            |                              |                                |                                    |                                  | -                         |                           |                 |                   |
| Municipal Demarcation Transition Grant (Schedule 5B)<br>Municipal Demarcation Transition Grant (Schedule 6B)  |                    |                 |                   |                            |                              |                                |                                    |                                  | -                         |                           |                 |                   |
| Sub-Total Vote  | 1 200              |                 |                   | 1 200                      | 1 200                        |                                |                                    |                                  |                           |                           |                 |                   |
| Transport (Vote 37)   | 1 200              |                 |                   |                            | 1200                         |                                |                                    |                                  |                           |                           |                 |                   |
| Public Transport Infrastructure and Systems Grant   |                    |                 |                   |                            |                              |                                |                                    |                                  |                           |                           |                 |                   |
| Public Transport Network Operations Grant   |                    |                 |                   | -                          |                              |                                |                                    |                                  |                           |                           |                 |                   |
| Public Transport Network Grant  |                    |                 |                   |                            |                              |                                |                                    |                                  |                           |                           |                 |                   |
| Rural Road Assets Management Systems Grant<br>Sub-Total Vote  | -                  |                 | +                 |                            |                              |                                | -                                  |                                  |                           |                           |                 |                   |
| Public Works (Vote 6)   | -                  |                 |                   |                            |                              |                                | · · ·                              |                                  |                           |                           |                 |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)   | 2 675              |                 |                   | 2 675                      | 2 675                        | 669                            |                                    | 64                               |                           | 2.4%                      |                 |                   |
| Sub-Total Vote  | 2 675              | -               |                   | 2 675                      | 2 675                        | 669                            | 64                                 | 64                               | -                         | 2.4%                      | -               | -                 |
| Energy (Vote 29)  |                    |                 |                   |                            |                              |                                |                                    |                                  |                           |                           |                 |                   |
| Integrated National Electrification Programme (Municipal) Grant   | 1/ 072             |                 |                   | -                          | 1( 072                       |                                |                                    |                                  |                           |                           |                 |                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant<br>Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | 16 973             |                 |                   | 16 973                     | 16 973                       |                                |                                    |                                  |                           |                           |                 |                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant  |                    |                 |                   |                            |                              |                                |                                    |                                  |                           |                           |                 |                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant  |                    |                 |                   | -                          |                              |                                |                                    | -                                |                           | -                         |                 |                   |
| Sub-Total Vote  | 16 973             | -               |                   | 16 973                     | 16 973                       | · .                            | •                                  | -                                | •                         | •                         | •               | •                 |
| Water Affairs (Vote 38)   |                    |                 |                   |                            |                              |                                |                                    |                                  |                           |                           |                 |                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant<br>Regional Bulk Infrastructure Grant (Schedule 5B)                                       |                    |                 |                   |                            |                              |                                |                                    |                                  | -                         |                           |                 |                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)  | 20 000             |                 |                   | 20 000                     | 20 000                       |                                |                                    |                                  |                           |                           |                 |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)   | 20 000             |                 |                   |                            | 20 000                       |                                |                                    |                                  |                           |                           |                 |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)   |                    |                 |                   |                            |                              |                                |                                    |                                  |                           |                           |                 |                   |
| Municipal Water Infrastructure Grant (Schedule 5B)  |                    |                 |                   | -                          |                              |                                |                                    |                                  |                           |                           |                 |                   |
| Municipal Water Infrastructure Grant (Schedule 6B)  |                    |                 |                   |                            |                              |                                |                                    |                                  |                           |                           |                 |                   |
| Bucket Eradication Programme Grant<br>Water Services Infrastructure Grant (Schedule 5B)   |                    |                 |                   |                            |                              |                                |                                    |                                  |                           |                           |                 |                   |
| Water Services Infrastructure Grant (Schedule 3B)   |                    |                 |                   |                            |                              |                                |                                    | -                                | -                         |                           |                 |                   |
| Sub-Total Vote  | 20 000             | -               |                   | 20 000                     | 20 000                       |                                | -                                  | -                                |                           |                           |                 | -                 |
| 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<br>Sub-Total Vote   |                    |                 |                   |                            |                              |                                |                                    |                                  |                           |                           |                 |                   |
| Human Settlements (Vote 31)   |                    |                 |                   |                            |                              |                                |                                    |                                  |                           |                           |                 |                   |
| Rural Households Infrastructure Grant (Schedule 5B)   |                    |                 |                   |                            |                              |                                |                                    |                                  |                           |                           |                 |                   |
| Rural Households Infrastructure Grant (Schedule 6B)   |                    | 1               |                   |                            |                              |                                |                                    | -                                | -                         | -                         |                 |                   |
| Municipal Human Settlements Capacity Grant  |                    | 1               |                   | -                          |                              |                                |                                    |                                  | -                         | -                         |                 |                   |
| Municipal Emergency Housing Grant   |                    | 1               |                   | -                          |                              |                                |                                    | -                                | -                         | -                         |                 |                   |
| Metro Informal Settlements Partnership Grant<br>Sub-Total Vote  | -                  |                 |                   | · · · ·                    |                              | İ                              | +                                  | ·                                |                           |                           | l               |                   |
| Sub-Total   | 43 528             | -               | +                 | 43 528                     | 43 528                       | 3 349                          | 1 571                              | 1 571                            | -                         | 29.3%                     |                 | -                 |
| Cooperative Governance (Vote 3)   |                    |                 | 1                 |                            |                              |                                |                                    |                                  | 1                         | 27.070                    | 1               |                   |
| Municipal Infrastructure Grant  | 81 230             |                 |                   | 81 230                     | 81 230                       | 33 100                         |                                    | 32 842                           |                           | 40.4%                     |                 |                   |
| Sub-Total Vote  | 81 230             | -               |                   | 81 230                     | 81 230                       |                                |                                    | 32 842                           |                           | 40.4%                     |                 |                   |
| Sub-Total<br>Total  | 81 230<br>124 758  | -               | +                 | 81 230<br>124 758          |                              |                                |                                    |                                  | -                         | 40.4%                     |                 |                   |
|   | 124 /58            |                 | <u></u>           | 124 / 36                   | 124 / 56                     | 30 449                         | 34 413                             | 34 413                           |                           | 39.7%                     | · · ·           |                   |
|   |                    |                 |                   |                            | Year to date                 |                                | First Quarter                      | YTD Expenditure                  |                           | Changes for the 1s        | -               |                   |
| Transfers by Provincial Departments to Municipalities( Agency services)   | Main Budget        | Adjustment      | Other             | Total Available<br>2019/20 | Approved payment<br>schedule | Transferred from<br>Provincial | Actual expenditure<br>Provincial   | Actual expenditure<br>Provincial | Actual                    | Exp as % of<br>Allocation |                 |                   |
|   |                    | Budget          | Adjustments       | 2019/20                    | schedule                     | Departments to                 | Department by 30                   | Department                       | expenditure<br>Provincial | Provincial                |                 |                   |
|   |                    | 1               |                   |                            | '                            | Municipalities                 | September 2019                     |                                  | Department                | Department                |                 |                   |
|   |                    | 1               |                   |                            | '                            |                                |                                    |                                  |                           |                           |                 |                   |
| R thousands   |                    | 1               |                   |                            | '                            |                                |                                    |                                  |                           |                           |                 |                   |
| Summary by Provincial Departments   |                    |                 | 1                 | 1                          |                              | <u> </u>                       | 1                                  | 1                                | 1                         | 1                         | <u> </u>        | 1                 |
| Education   |                    |                 |                   | -                          |                              |                                | 1                                  | -                                | -                         | -                         |                 |                   |
| Health  |                    | 1               | 1                 |                            | 1                            |                                |                                    | -                                | -                         |                           |                 |                   |
| Social Development  |                    | 1               |                   |                            | '                            |                                |                                    | -                                | -                         |                           |                 |                   |
| Public Works, Roads and Transport   | 18 111             | 1               |                   | 18 111                     | '                            |                                |                                    |                                  | -                         | -                         |                 |                   |
| Agriculture<br>Sport, Arts and Culture  | 1 457              | 1               | 1                 | 1 457                      | 1                            |                                |                                    | 1 .                              | ]                         | ]                         |                 |                   |
| Housing and Local Government  | 30 560             | 1               |                   | 30 560                     | '                            |                                | 12 178                             | 12 178                           | .                         | 39.8%                     |                 |                   |
|   |                    | 1               | 1                 | 1                          | 1                            | 1                              | 1                                  | 1                                | 1                         | 1                         | 1               | 1                 |
| Office of the Premier<br>Other Departments  |                    |                 |                   | -                          |                              |                                |                                    |                                  | -                         | -                         |                 |                   |

# 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: DITSOBOTLA (NW384)

| NORTH WEST: DITSOBOTLA (NW384)  |                    |                 |                   |                 | Year t                           | o date                                | First Quarter                       | YTD                | % Changes          | % Changes for      | Approved        | Roll Over         |
|---|--------------------|-----------------|-------------------|-----------------|----------------------------------|---------------------------------------|-------------------------------------|--------------------|--------------------|--------------------|-----------------|-------------------|
|   | Division of        | Adjustment (Mid | Other Adjustments | Total Available | Approved                         | Transferred to                        |                                     | Actual expenditure | Actual expenditure | Exp as % of        | Total Available | YTD expenditure   |
|   | revenue Act No. 16 | year)           | ,                 | 2019/20         | payment schedule                 |                                       |                                     | National           | National           | Allocation         | 2019/20         | by municipalities |
|   | of 2019            | , ,             |                   |                 |                                  | direct grants                         | Department by 30                    | Department         | Department         | National           |                 |                   |
|   |                    |                 |                   |                 |                                  |                                       | September 2019                      |                    |                    | Department         |                 |                   |
| R thousands   |                    |                 |                   |                 |                                  |                                       |                                     |                    |                    |                    |                 |                   |
| National Treasury (Vote 10)   |                    |                 |                   |                 |                                  |                                       |                                     |                    |                    |                    |                 |                   |
| Local Government Financial Management Grant   | 2 680              |                 |                   | 2 680           | 2 680                            | 2 680                                 |                                     |                    |                    |                    |                 |                   |
| Infrastructure Skills Development Grant   |                    |                 |                   |                 |                                  |                                       |                                     |                    |                    |                    |                 |                   |
| Integrated City Development Grant   |                    |                 |                   | -               |                                  |                                       |                                     |                    |                    |                    |                 |                   |
| Neighbourhood Development Partnership (Schedule 5B)   |                    |                 |                   | -               |                                  |                                       |                                     |                    |                    |                    |                 |                   |
| Neighbourhood Development Partnership (Schedule 6B)   |                    |                 |                   | -               |                                  |                                       |                                     |                    | -                  |                    |                 |                   |
| Integrated Urban Development Grant  |                    |                 |                   |                 |                                  |                                       |                                     |                    |                    |                    |                 |                   |
| Sub-Total Vote  | 2 680              | -               |                   | 2 680           | 2 680                            | 2 680                                 | -                                   | -                  | •                  |                    | •               |                   |
| Cooperative Governance (Vote 3)   |                    |                 |                   |                 |                                  |                                       |                                     |                    |                    |                    |                 |                   |
| Municipal Systems Improvement Grant (Schedule 5B)   |                    |                 |                   | -               |                                  |                                       |                                     | -                  | -                  | -                  |                 |                   |
| Municipal Systems Improvement Grant (Schedule 6B)   | 1 200              |                 |                   | 1 200           | 1 200                            |                                       |                                     | -                  | -                  |                    |                 |                   |
| Municipal Disaster Grant  |                    |                 |                   | -               |                                  |                                       |                                     |                    | -                  |                    |                 |                   |
| Municipal Disaster Recovery Grant   |                    |                 |                   | -               |                                  |                                       |                                     |                    | -                  |                    |                 |                   |
| Municipal Demarcation Transition Grant (Schedule 5B)  |                    |                 |                   | -               |                                  |                                       |                                     |                    | -                  |                    |                 |                   |
| Municipal Demarcation Transition Grant (Schedule 6B)  |                    |                 |                   | -               |                                  |                                       |                                     |                    |                    | -                  |                 |                   |
| Sub-Total Vote  | 1 200              | •               |                   | 1 200           | 1 200                            | •                                     | •                                   | -                  | -                  | -                  | •               | ·                 |
| 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)   | 1 922              |                 | 1                 | 1 922           | 1 922                            | 481                                   | 1                                   | 1                  | 1                  |                    |                 |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)   |                    |                 |                   |                 |                                  |                                       |                                     | -                  | -                  | -                  |                 |                   |
| Sub-Total Vote  | 1 922              |                 |                   | 1 922           | 1 922                            | 481                                   |                                     |                    | -                  | -                  |                 |                   |
| Energy (Vote 29)<br>Integrated National Electrification Programme (Municipal) Grant   | 10 000             |                 |                   | 10 000          | 10 000                           |                                       | 1                                   |                    |                    | 1                  | 1               |                   |
| Integrated National Electrification Programme (Municipal) Grant<br>Integrated National Electrification Programme (Allocation in-kind) Grant | 25 149             |                 | 1                 | 25 149          | 25 149                           |                                       | 1                                   |                    |                    |                    |                 |                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)   | 25 149             |                 |                   | 25 149          | 25 149                           |                                       |                                     | -                  | -                  | -                  |                 |                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant  |                    |                 |                   |                 |                                  |                                       |                                     |                    |                    |                    |                 |                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant  |                    |                 |                   |                 |                                  |                                       |                                     |                    |                    |                    |                 |                   |
| Energy Eniciency and Demand Side Management (Eskon) Grant<br>Sub-Total Vote   | 35 149             |                 |                   | 35 149          | 35 149                           | [                                     |                                     | -                  | •                  |                    | •               |                   |
| Water Affairs (Vote 38)   | 33 147             |                 |                   | 33 147          | 33 147                           | · · · ·                               |                                     |                    |                    | -                  |                 | · · · · ·         |
| Backlogs in Water and Sanitation at Clinics and Schools Grant   |                    |                 |                   |                 |                                  |                                       |                                     |                    |                    |                    |                 |                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)  |                    |                 |                   | -               |                                  |                                       |                                     | -                  | -                  |                    |                 |                   |
| Regional Bulk Infrastructure Grant (Schedule 6B)  |                    |                 |                   | -               |                                  |                                       |                                     | -                  | -                  |                    |                 |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)   |                    |                 |                   | -               |                                  |                                       |                                     | -                  | -                  |                    |                 |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)<br>Water Services Operating and Transfer Subsidy Grant (Schedule 6B)      |                    |                 |                   | -               |                                  |                                       |                                     | -                  | -                  |                    |                 |                   |
| Municipal Water Infrastructure Grant (Schedule 5B)  |                    |                 |                   | -               |                                  |                                       |                                     |                    | -                  |                    |                 |                   |
| Municipal Water Infrastructure Grant (Schedule 36)<br>Municipal Water Infrastructure Grant (Schedule 6B)                                    |                    |                 |                   |                 |                                  |                                       |                                     |                    |                    |                    |                 |                   |
| Bucket Eradication Programme Grant  |                    |                 |                   |                 |                                  |                                       |                                     |                    |                    |                    |                 |                   |
| Water Services Infrastructure Grant (Schedule 5B)   |                    |                 |                   |                 |                                  |                                       |                                     |                    |                    |                    |                 |                   |
| Water Services Infrastructure Grant (Schedule 6B)   |                    |                 |                   |                 |                                  |                                       |                                     |                    |                    |                    |                 |                   |
| Sub-Total Vote  |                    |                 |                   |                 | -                                |                                       |                                     |                    |                    |                    |                 |                   |
| Sport and Recreation South Africa (Vote 19)   |                    |                 |                   |                 |                                  |                                       |                                     |                    |                    |                    |                 | *****             |
| 2013 Africa Cup of Nations Host City Operating Grant  |                    |                 |                   | -               |                                  |                                       |                                     |                    |                    |                    |                 |                   |
| 2014 African Nations Championship Host City Operating Grant   |                    |                 |                   |                 |                                  |                                       |                                     |                    |                    |                    |                 |                   |
| Sub-Total Vote  |                    |                 |                   |                 |                                  |                                       |                                     | -                  |                    |                    |                 |                   |
| Human Settlements (Vote 31)   |                    |                 |                   |                 |                                  |                                       |                                     |                    |                    |                    |                 |                   |
| Rural Households Infrastructure Grant (Schedule 5B)   |                    |                 |                   | -               |                                  |                                       |                                     | -                  | -                  |                    |                 |                   |
| Rural Households Infrastructure Grant (Schedule 6B)   |                    |                 |                   | -               |                                  |                                       | 1                                   | -                  | -                  | -                  | 1               |                   |
| Municipal Human Settlements Capacity Grant  |                    |                 |                   | -               |                                  |                                       | 1                                   | -                  | -                  | -                  | 1               |                   |
| Municipal Emergency Housing Grant   |                    |                 |                   | -               |                                  |                                       | 1                                   | -                  | -                  | -                  | 1               |                   |
| Metro Informal Settlements Partnership Grant  |                    |                 |                   | -               |                                  |                                       | 1                                   | -                  | -                  |                    | L               |                   |
| Sub-Total Vote  | -                  |                 |                   |                 |                                  |                                       |                                     |                    |                    |                    |                 |                   |
| Sub-Total   | 40 951             | -               |                   | 40 951          | 40 951                           | 3 161                                 | -                                   | -                  |                    |                    |                 | -                 |
| Cooperative Governance (Vote 3)   |                    |                 |                   |                 |                                  |                                       |                                     |                    |                    |                    |                 |                   |
| Municipal Infrastructure Grant  | 36 540             |                 |                   | 36 540          | 36 540                           | 14 581                                |                                     | -                  | -                  | -                  |                 |                   |
| Sub-Total Vote  | 36 540             | -               |                   | 36 540          | 36 540                           | 14 581                                |                                     | -                  | -                  | -                  | -               |                   |
| Sub-Total   | 36 540             |                 |                   | 36 540          | 36 540                           |                                       |                                     |                    | -                  | -                  |                 |                   |
| Total   | 77 491             |                 | l                 | 77 491          | 77 491                           | 17 742                                |                                     | · ·                |                    | · ·                | · ·             |                   |
|   |                    |                 |                   |                 | Year to date                     |                                       | First Quest                         | VTD Exponditure    | hanges from 1st to | Changes for the 1s |                 |                   |
| Transfers by Provincial Departments to Municipalities( Agency services)   | Main Budget        | Adjustment      | Other             | Total Available | Year to date<br>Approved payment | Transferred from                      | First Quarter<br>Actual expenditure | Actual expenditure | Actual             | Exp as % of        | 1               | 1                 |
|   | man. Duuger        | Budget          | Adjustments       | 2019/20         | schedule                         | Provincial                            | Provincial                          | Provincial         | expenditure        | Allocation         | 1               |                   |
|   |                    |                 |                   |                 |                                  | Departments to                        | Department by 30                    | Department         | Provincial         | Provincial         | 1               |                   |
|   |                    |                 | 1                 |                 |                                  | Municipalities                        | September 2019                      | 1                  | Department         | Department         |                 | 1                 |
|   |                    |                 | 1                 |                 |                                  | I                                     | 1                                   | 1                  | 1                  |                    |                 | 1                 |
| R thousands   |                    |                 |                   |                 |                                  | I                                     | 1                                   |                    |                    | 1                  | 1               |                   |
|   |                    |                 |                   |                 |                                  | · · · · · · · · · · · · · · · · · · · | +                                   |                    |                    |                    |                 |                   |
| Summary by Provincial Departments<br>Education  |                    |                 |                   |                 |                                  |                                       | +                                   |                    |                    |                    |                 |                   |
| Education<br>Health   |                    |                 | 1                 | -               |                                  | I                                     | 1                                   | -                  | -                  | -                  |                 | 1                 |
|   |                    |                 | 1                 | -               |                                  | I                                     | 1                                   | -                  | -                  | -                  |                 | 1                 |
| Social Development<br>Public Works, Roads and Transport   | 18 000             |                 |                   | - 18 000        |                                  | I                                     | 1                                   |                    | -                  | -                  | 1               |                   |
|   | 18 000             |                 | 1                 | 18 000          |                                  | I                                     | 1                                   | -                  | -                  |                    |                 | 1                 |
| Agriculture   |                    |                 | 1                 |                 |                                  | I                                     | 1                                   | -                  | -                  | -                  |                 | 1                 |
| Sport, Arts and Culture<br>Housing and Local Government   | 904                |                 |                   | 904             |                                  | I                                     | 1 853                               | -<br>1 853         | -                  | -                  | 1               |                   |
| nousing and Local Government  | 1                  |                 | 1                 | -               | 1                                |                                       | 1 853                               | 1853               |                    | -                  | 1               | 1                 |
|   |                    |                 |                   |                 |                                  | 1                                     |                                     |                    |                    |                    |                 |                   |
| Office of the Premier<br>Other Departments  |                    |                 |                   |                 |                                  |                                       |                                     | -                  | -                  | -                  |                 |                   |

# 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: RAMOTSHERE MOILOA (NW385)

| NORTH WEST: RAMOTSHERE MOILOA (NW385)   |                    |                 |   |                        | Year te          | date of                          | First Quarter                      | YTD                | % Changes                | % Changes for            | Approved        | l Roll Over       |
|---|--------------------|-----------------|---|------------------------|------------------|----------------------------------|------------------------------------|--------------------|--------------------------|--------------------------|-----------------|-------------------|
|   | Division of        | Adjustment (Mid | Other Adjustments                       | Total Available        | Approved         | Transferred to                   | Actual expenditure                 | Actual expenditure | Actual expenditure       | Exp as % of              | Total Available |                   |
|   | revenue Act No. 16 | year)           | , | 2019/20                | payment schedule |                                  | National                           | National           | National                 | Allocation               | 2019/20         | by municipalities |
|   | of 2019            |                 |   |                        |                  | direct grants                    | Department by 30                   | Department         | Department               | National                 |                 |                   |
|   |                    |                 |   |                        |                  |                                  | September 2019                     |                    |                          | Department               |                 |                   |
| R thousands   |                    |                 |   |                        |                  |                                  |                                    |                    |                          |                          |                 |                   |
| National Treasury (Vote 10)   |                    |                 |   |                        |                  |                                  |                                    |                    |                          |                          |                 |                   |
| Local Government Financial Management Grant   | 2 215              |                 |   | 2 215                  | 2 215            | 2 215                            | 174                                | 174                |                          | 7.9%                     |                 |                   |
| Infrastructure Skills Development Grant   |                    |                 |   | -                      |                  |                                  |                                    | -                  |                          | -                        |                 |                   |
| Integrated City Development Grant   |                    |                 |   | -                      |                  |                                  |                                    | -                  |                          | -                        |                 |                   |
| Neighbourhood Development Partnership (Schedule 5B)   |                    |                 |   | -                      |                  |                                  |                                    | -                  |                          | -                        |                 |                   |
| Neighbourhood Development Partnership (Schedule 6B)<br>Integrated Urban Development Grant   |                    |                 |   | -                      |                  |                                  |                                    |                    |                          | -                        |                 |                   |
| Sub-Total Vote  | 2 215              |                 |   | 2 215                  | 2 215            | 2 215                            | 174                                | 174                |                          | 7.9%                     | -               |                   |
| Cooperative Governance (Vote 3)   |                    |                 |   |                        |                  |                                  |                                    |                    |                          |                          |                 |                   |
| Municipal Systems Improvement Grant (Schedule 5B)   |                    |                 |   | -                      |                  |                                  |                                    | -                  |                          | -                        |                 |                   |
| Municipal Systems Improvement Grant (Schedule 6B)   | 1 800              |                 |   | 1 800                  | 1 800            |                                  |                                    | -                  |                          | -                        |                 |                   |
| Municipal Disaster Grant  |                    |                 |   | -                      |                  |                                  |                                    | -                  |                          | -                        |                 |                   |
| Municipal Disaster Recovery Grant   |                    |                 |   | -                      |                  |                                  |                                    | -                  | -                        | -                        |                 |                   |
| Municipal Demarcation Transition Grant (Schedule 5B)<br>Municipal Demarcation Transition Grant (Schedule 6B)  |                    |                 |   | -                      |                  |                                  |                                    | -                  | -                        | -                        |                 |                   |
| Sub-Total Vote  | 1 800              |                 |   | 1 800                  | 1 800            |                                  | -                                  |                    |                          | -                        |                 |                   |
| Transport (Vote 37)   | 1 800              | -               |   | 1 800                  | 1 000            |                                  | •                                  | -                  | •                        | •                        |                 |                   |
| Public Transport Infrastructure and Systems Grant   |                    |                 |   | -                      |                  |                                  |                                    |                    |                          | -                        |                 |                   |
| Public Transport Network Operations Grant   |                    |                 | 1                                       | -                      |                  |                                  |                                    | -                  | -                        | -                        | 1               |                   |
| Public Transport Network Grant  |                    |                 | 1                                       | -                      |                  |                                  |                                    | -                  | -                        | -                        |                 |                   |
| Rural Road Assets Management Systems Grant  |                    |                 |   | -                      |                  |                                  |                                    |                    | -                        | -                        | l               |                   |
| Sub-Total Vote  | •                  | -               |   | -                      | -                | •                                | -                                  | -                  | •                        | -                        | •               | •                 |
| Public Works (Vote 6)   | 1,000              |                 | 1                                       | 1.000                  | 1.000            | 250                              | 1/0                                |                    |                          | 47.001                   |                 |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)<br>Sub-Total Vote   | 1 000              |                 |   | 1 000                  | 1 000<br>1 000   | 250<br>250                       | 168<br>168                         | 168<br>168         | -                        | 16.8%<br>16.8%           | -               |                   |
| Energy (Vote 29)  | 1 000              | -               | 1                                       | 1 000                  | 1000             | 250                              | 100                                | 100                |                          | 10.676                   | -               |                   |
| Integrated National Electrification Programme (Municipal) Grant   | 1 053              |                 | 1                                       | 1 053                  | 1 053            | 1 053                            |                                    |                    |                          |                          |                 |                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant  | 6 0 2 0            |                 | 1                                       | 6 020                  | 6 020            |                                  |                                    | -                  |                          | -                        | 1               |                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)   |                    |                 | 1                                       |                        |                  |                                  |                                    | -                  | -                        | -                        |                 |                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant  |                    |                 |   | -                      |                  |                                  |                                    | -                  | -                        | -                        |                 |                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant  |                    |                 |   | -                      |                  |                                  |                                    | -                  | -                        | -                        |                 |                   |
| Sub-Total Vote  | 7 073              | •               |   | 7 073                  | 7 073            | 1 053                            | •                                  |                    | •                        | •                        | •               | •                 |
| Water Affairs (Vote 38)<br>Backlogs in Water and Sanitation at Clinics and Schools Grant  |                    |                 |   |                        |                  |                                  |                                    |                    |                          |                          |                 |                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)  |                    |                 |   |                        |                  |                                  |                                    |                    |                          |                          |                 |                   |
| Regional Bulk Infrastructure Grant (Schedule 6B)  |                    |                 |   |                        |                  |                                  |                                    | -                  |                          |                          |                 |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)   |                    |                 |   |                        |                  |                                  |                                    | -                  |                          |                          |                 |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)   |                    |                 |   | -                      |                  |                                  |                                    | -                  | -                        |                          |                 |                   |
| Municipal Water Infrastructure Grant (Schedule 5B)  |                    |                 |   |                        |                  |                                  |                                    | -                  |                          |                          |                 |                   |
| Municipal Water Infrastructure Grant (Schedule 6B)  |                    |                 |   | -                      |                  |                                  |                                    | -                  | -                        | -                        |                 |                   |
| Bucket Eradication Programme Grant  |                    |                 |   | -                      |                  |                                  |                                    | -                  |                          | -                        |                 |                   |
| Water Services Infrastructure Grant (Schedule 5B)   |                    |                 |   | -                      |                  |                                  |                                    | -                  |                          | -                        |                 |                   |
| Water Services Infrastructure Grant (Schedule 6B)<br>Sub-Total Vote   |                    |                 |   | •                      |                  |                                  |                                    |                    |                          |                          |                 |                   |
| Sport and Recreation South Africa (Vote 19)   |                    | -               |   | -                      | -                |                                  | -                                  | -                  |                          | -                        | -               | · · · · ·         |
| 2013 Africa Cup of Nations Host City Operating Grant  |                    |                 |   | -                      |                  |                                  |                                    |                    |                          | -                        |                 |                   |
| 2014 African Nations Championship Host City Operating Grant   |                    |                 |   | -                      |                  |                                  |                                    | -                  |                          | -                        |                 |                   |
| Sub-Total Vote  |                    | -               |   | -                      | -                |                                  |                                    | -                  |                          |                          |                 | -                 |
| Human Settlements (Vote 31)   |                    |                 |   |                        |                  |                                  |                                    |                    |                          |                          |                 |                   |
| Rural Households Infrastructure Grant (Schedule 5B)   |                    |                 |   | -                      |                  |                                  |                                    | -                  |                          | -                        |                 |                   |
| Rural Households Infrastructure Grant (Schedule 6B)   |                    |                 |   | -                      |                  |                                  |                                    | -                  |                          | -                        |                 |                   |
| Municipal Human Settlements Capacity Grant  |                    |                 |   | -                      |                  |                                  |                                    |                    |                          | -                        |                 |                   |
| Municipal Emergency Housing Grant<br>Metro Informal Settlements Partnership Grant   |                    |                 | 1                                       | -                      |                  |                                  |                                    |                    | 1                        | -                        |                 |                   |
| Sub-Total Vote  |                    |                 |   |                        |                  |                                  |                                    |                    |                          |                          |                 |                   |
| Sub-Total   | 12 088             | -               | 1                                       | 12 088                 | 12 088           | 3 518                            | 342                                | 342                | -                        | 8.0%                     | -               |                   |
| Cooperative Governance (Vote 3)   |                    |                 |   |                        |                  |                                  |                                    |                    |                          |                          |                 |                   |
| Municipal Infrastructure Grant  | 37 154             |                 |   | 37 154                 | 37 154           | 15 013                           | 7 994                              | 7 994              |                          | 21.5%                    |                 |                   |
| Sub-Total Vote  | 37 154             |                 |   | 37 154                 | 37 154           | 15 013                           | 7 994                              | 7 994              |                          | 21.5%                    | -               | -                 |
| Sub-Total<br>Total  | 37 154<br>49 242   |                 |   | 37 154 49 242          | 37 154           | 15 013<br>18 531                 | 7 994                              | 7 994              |                          | 21.5%                    |                 |                   |
|   | 49 242             |                 | I                                       | 49 242                 | 49 242           | 18 531                           | 8 336                              | 8 336              |                          | 20.1%                    | -               |                   |
|   |                    |                 |   |                        | Year to date     |                                  | First Quarter                      | YTD Expenditure    | hanges from 1st to       | Changes for the 1s       |                 |                   |
| Transfers by Provincial Departments to Municipalities( Agency services)   | Main Budget        | Adjustment      | Other                                   | Total Available        | Approved payment | Transferred from                 | Actual expenditure                 | Actual expenditure | Actual                   | Exp as % of              |                 |                   |
|   | -                  | Budget          | Adjustments                             | 2019/20                | schedule         | Provincial                       | Provincial                         | Provincial         | expenditure              | Allocation               |                 | 1                 |
|   |                    |                 | 1                                       |                        |                  | Departments to<br>Municipalities | Department by 30<br>September 2019 | Department         | Provincial<br>Department | Provincial<br>Department |                 | 1                 |
|   |                    |                 |   |                        |                  |                                  |                                    |                    | Separation               | Separament               | 1               | 1                 |
|   |                    |                 |   |                        |                  |                                  |                                    |                    |                          |                          |                 |                   |
|   |                    |                 |   |                        |                  |                                  |                                    |                    |                          |                          |                 |                   |
| R thousands   |                    |                 |   |                        |                  |                                  |                                    |                    |                          |                          |                 |                   |
| Summary by Provincial Departments   |                    |                 |   |                        |                  |                                  |                                    |                    |                          |                          |                 |                   |
| Summary by Provincial Departments<br>Education  |                    |                 |   | -                      |                  |                                  |                                    | -                  | -                        | -                        |                 |                   |
| Summary by Provincial Departments<br>Education<br>Health  |                    |                 |   | -                      |                  |                                  |                                    |                    |                          | -                        |                 |                   |
| Summary by Provincial Departments<br>Education<br>Health<br>Social Development  |                    |                 |   |                        |                  |                                  |                                    |                    |                          |                          |                 |                   |
| Summary by Provincial Departments<br>Education<br>Health<br>Social Development<br>Public Works, Roads and Transport   | 2 220              |                 |   | -<br>-<br>2 220        |                  |                                  |                                    | -                  |                          |                          |                 |                   |
| Summary by Provincial Departments<br>Education<br>Health<br>Social Development<br>Public Works, Roads and Transport<br>Agriculture                            |                    |                 |   | -<br>2 220<br>-        |                  |                                  |                                    |                    |                          |                          |                 |                   |
| Summary by Provincial Departments<br>Education<br>Health<br>Social Development<br>Public Works, Roads and Transport   | 2 220<br>730       |                 |   |                        |                  |                                  | 4 819                              | -                  |                          |                          |                 |                   |
| Summary by Provincial Departments<br>Education<br>Health<br>Social Development<br>Public Works, Roads and Transport<br>Agriculture<br>Sport, Arts and Culture |                    |                 |   | -<br>2 220<br>-<br>730 |                  |                                  | 4 819                              | -                  |                          |                          |                 |                   |

# 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: NALEDI (NW) (NW392)

| NORTH WEST: NALEDI (NW) (NW392)   |                           |                 |                     |                           | Year to                          |                                  | First Owerter                       | VTD                       | % Channes                       | N/ Channes for               |                             |                   |
|---|---------------------------|-----------------|---------------------|---------------------------|----------------------------------|----------------------------------|-------------------------------------|---------------------------|---------------------------------|------------------------------|-----------------------------|-------------------|
|   | Division of               | Adjustment (Mid | Other Adjustments   | Total Available           | Approved                         | Transferred to                   | First Quarter<br>Actual expenditure | YTD<br>Actual expenditure | % Changes<br>Actual expenditure | % Changes for<br>Exp as % of | Approved<br>Total Available | YTD expenditure   |
|   | revenue Act No. 16        | year)           | outer rujustiterit. | 2019/20                   | payment schedule                 |                                  | National                            | National                  | National                        | Allocation                   | 2019/20                     | by municipalities |
|   | of 2019                   |                 |                     |                           | . ,                              | direct grants                    | Department by 30                    | Department                | Department                      | National                     |                             |                   |
|   |                           |                 |                     |                           |                                  |                                  | September 2019                      |                           |                                 | Department                   |                             |                   |
| R thousands   |                           |                 |                     |                           |                                  |                                  |                                     |                           |                                 |                              |                             |                   |
| National Treasury (Vote 10)   |                           |                 |                     |                           |                                  |                                  |                                     |                           |                                 |                              |                             |                   |
| Local Government Financial Management Grant   | 2 235                     |                 |                     | 2 235                     | 2 235                            | 2 235                            | 620                                 | 620                       | -                               | 27.7%                        |                             |                   |
| Infrastructure Skills Development Grant   |                           |                 |                     |                           |                                  |                                  |                                     | -                         | -                               |                              |                             |                   |
| Integrated City Development Grant   |                           |                 |                     | -                         |                                  |                                  |                                     | -                         | -                               |                              |                             |                   |
| Neighbourhood Development Partnership (Schedule 5B)<br>Neighbourhood Development Partnership (Schedule 6B)  |                           |                 |                     |                           |                                  |                                  |                                     |                           |                                 |                              |                             |                   |
| Integrated Urban Development Grant  |                           |                 |                     |                           |                                  |                                  |                                     |                           |                                 |                              |                             |                   |
| Sub-Total Vote  | 2 235                     | -               |                     | 2 235                     | 2 235                            | 2 235                            | 620                                 | 620                       | -                               | 27.7%                        | -                           | -                 |
| Cooperative Governance (Vote 3)   |                           |                 |                     |                           |                                  |                                  |                                     |                           |                                 |                              |                             |                   |
| Municipal Systems Improvement Grant (Schedule 5B)<br>Municipal Systems Improvement Grant (Schedule 6B)  |                           |                 |                     |                           |                                  |                                  |                                     | -                         | -                               |                              |                             |                   |
| Municipal Systems Improvement Grant (Schedule 6B)<br>Municipal Disaster Grant   |                           |                 |                     |                           |                                  |                                  |                                     |                           |                                 |                              |                             |                   |
| Municipal Disaster Grant<br>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<br>Public Transport Network Operations Grant  |                           |                 |                     | -                         |                                  |                                  |                                     | -                         | -                               |                              |                             |                   |
| Public Transport Network Grant  |                           |                 |                     |                           |                                  |                                  |                                     |                           |                                 |                              |                             |                   |
| Rural Road Assets Management Systems Grant  |                           |                 |                     |                           |                                  |                                  |                                     | -                         |                                 |                              |                             |                   |
| Sub-Total Vote  | -                         | -               | 1                   |                           | -                                |                                  |                                     | -                         |                                 |                              | -                           | -                 |
| Public Works (Vote 6)   |                           |                 |                     |                           |                                  |                                  |                                     |                           | 1                               |                              |                             |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)   | 1 569                     |                 |                     | 1 569                     | 1 569                            | 393                              | 587                                 | 587                       | -                               | 37.4%                        |                             |                   |
| Sub-Total Vote  | 1 569                     | -               |                     | 1 569                     | 1 569                            | 393                              | 587                                 | 587                       | -                               | 37.4%                        | -                           | -                 |
| Energy (Vote 29)  | 26 960                    |                 | 1                   | 26 960                    |                                  |                                  | 1                                   |                           |                                 |                              |                             |                   |
| Integrated National Electrification Programme (Municipal) Grant   |                           |                 |                     |                           | 26 960                           |                                  |                                     | -                         | -                               | -                            |                             |                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant<br>Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | 3 524                     |                 |                     | 3 524                     | 3 524                            |                                  |                                     |                           | -                               |                              |                             |                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant  |                           |                 |                     |                           |                                  |                                  |                                     | -                         |                                 | -                            |                             |                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant  |                           |                 |                     |                           |                                  |                                  |                                     |                           |                                 |                              |                             |                   |
| Sub-Total Vote  | 30 484                    | -               |                     | 30 484                    | 30 484                           | •                                | •                                   |                           | •                               | •                            | •                           |                   |
| 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)<br>Water Services Operating and Transfer Subsidy Grant (Schedule 5B)                                   |                           |                 |                     |                           |                                  |                                  |                                     | -                         |                                 |                              |                             |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)<br>Water Services Operating and Transfer Subsidy Grant (Schedule 6B)                  |                           |                 |                     | -                         |                                  |                                  |                                     |                           | -                               |                              |                             |                   |
| Municipal Water Infrastructure Grant (Schedule 5B)  |                           |                 |                     |                           |                                  |                                  |                                     | -                         |                                 |                              |                             |                   |
| Municipal Water Infrastructure Grant (Schedule 6B)  |                           |                 |                     |                           |                                  |                                  |                                     |                           |                                 |                              |                             |                   |
| Bucket Eradication Programme Grant  |                           |                 |                     |                           |                                  |                                  |                                     | -                         |                                 |                              |                             |                   |
| Water Services Infrastructure Grant (Schedule 5B)   |                           |                 |                     |                           |                                  |                                  |                                     | -                         |                                 |                              |                             |                   |
| Water Services Infrastructure Grant (Schedule 6B)   |                           |                 |                     |                           |                                  |                                  |                                     | -                         |                                 |                              |                             |                   |
| Sub-Total Vote  | •                         | -               |                     | •                         | -                                | •                                | •                                   | -                         | -                               | •                            | •                           | -                 |
| Sport and Recreation South Africa (Vote 19)   |                           |                 |                     |                           |                                  |                                  |                                     |                           |                                 |                              |                             |                   |
| 2013 Africa Cup of Nations Host City Operating Grant<br>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  | 1                         |                 |                     | -                         |                                  |                                  | +                                   | -                         | -                               |                              |                             |                   |
| Sub-Total Vote<br>Sub-Total   | 34 288                    | -               | 1                   | - 34 288                  | 34 288                           | 2 628                            | 1 207                               | 1 207                     | -                               | 3.9%                         |                             | -                 |
| Cooperative Governance (Vote 3)   | 54 200                    |                 |                     | 57 200                    | 34 200                           | 2 020                            | 1 207                               | 1207                      |                                 | 3.770                        |                             |                   |
| Municipal Infrastructure Grant  | 16 979                    |                 |                     | 16 979                    | 16 979                           |                                  | 1                                   | -                         | -                               |                              |                             |                   |
| Sub-Total Vote  | 16 979                    | -               |                     | 16 979                    | 16 979                           | -                                | <u> </u>                            | -                         | -                               | •                            | -                           | -                 |
| Sub-Total   | 16 979                    | -               |                     | 16 979                    |                                  |                                  |                                     |                           | -                               |                              |                             |                   |
| Total   | 51 267                    | <u> </u>        | L                   | 51 267                    | 51 267                           | 2 628                            | 1 207                               | 1 207                     | <u> </u>                        | 2.5%                         |                             | · ·               |
|   |                           |                 |                     |                           | Year to date                     |                                  | First Quarter                       | YTD Expanditure           | hanges from 1st to 1            | Channes for the 4-           |                             |                   |
| Transfers by Provincial Departments to Municipalities( Agency services)   | Main Budget               | Adjustment      | Other               | Total Available           | Year to date<br>Approved payment | Transferred from                 | First Quarter<br>Actual expenditure | Actual expenditure        | Actual                          | Exp as % of                  | 1                           |                   |
| ,   |                           | Budget          | Adjustments         | 2019/20                   | schedule                         | Provincial                       | Provincial                          | Provincial                | expenditure                     | Allocation                   |                             |                   |
|   | 1                         |                 | 1                   |                           |                                  | Departments to<br>Municipalities | Department by 30<br>September 2019  | Department                | Provincial<br>Department        | Provincial<br>Department     |                             |                   |
|   |                           |                 |                     |                           |                                  | manicipalities                   | September 2019                      |                           | Department                      | Department                   |                             |                   |
|   |                           |                 |                     |                           |                                  |                                  | 1                                   |                           |                                 |                              |                             |                   |
| R thousands   |                           |                 |                     |                           |                                  |                                  |                                     |                           |                                 |                              |                             |                   |
| Summary by Provincial Departments   | 1                         |                 | 1                   |                           |                                  |                                  |                                     |                           |                                 | -                            |                             |                   |
| Education   |                           |                 |                     |                           | _                                |                                  | 1                                   | -                         | -                               |                              |                             |                   |
|   |                           |                 |                     | -                         |                                  |                                  |                                     |                           |                                 |                              |                             |                   |
| Health  |                           |                 |                     | -                         |                                  |                                  |                                     | -                         | -                               |                              |                             |                   |
| Health<br>Social Development  |                           |                 |                     | -                         |                                  |                                  |                                     | -                         | -                               |                              |                             |                   |
| Health<br>Social Development<br>Public Works, Roads and Transport   | 12 333                    |                 |                     | 12 333                    |                                  |                                  |                                     | :                         | -                               | -                            |                             |                   |
| Health<br>Social Development<br>Public Works, Roads and Transport<br>Agriculture  |                           |                 |                     | -<br>12 333<br>-          |                                  |                                  |                                     | -                         | -                               | -                            |                             |                   |
| Health<br>Social Development<br>Public Works, Roads and Transport   | 12 333<br>1 160<br>11 000 |                 |                     | -                         |                                  |                                  | 7 937                               | :                         |                                 | -<br>-<br>-<br>72.2%         |                             |                   |
| Health<br>Social Development<br>Public Works, Roads and Transport<br>Agriculture<br>Sport, Arts and Culture   | 1 160                     |                 |                     | -<br>12 333<br>-<br>1 160 |                                  |                                  | 7 937                               | -                         | -                               | -<br>-<br>-<br>72.2%<br>-    |                             |                   |

# 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MAMUSA (NW393)

| NORTH WEST: MAMUSA (NW393)  |                    |                 |   |                 | Yeart            | o date                           | First Quarter                      | YTD                | % Changes                | % Changes for            | Approved        | d Roll Over       |
|---|--------------------|-----------------|---|-----------------|------------------|----------------------------------|------------------------------------|--------------------|--------------------------|--------------------------|-----------------|-------------------|
|   | Division of        | Adjustment (Mid | Other Adjustments                       | Total Available | Approved         | Transferred to                   |                                    | Actual expenditure | Actual expenditure       | Exp as % of              | Total Available | YTD expenditure   |
|   | revenue Act No. 16 | year)           | , | 2019/20         | payment schedule |                                  | National                           | National           | National                 | Allocation               | 2019/20         | by municipalities |
|   | of 2019            |                 |   |                 |                  | direct grants                    | Department by 30                   | Department         | Department               | National                 |                 |                   |
|   |                    |                 |   |                 |                  |                                  | September 2019                     |                    |                          | Department               |                 |                   |
| R thousands   |                    |                 |   |                 |                  |                                  |                                    |                    |                          |                          |                 |                   |
| National Treasury (Vote 10)   |                    |                 |   |                 |                  |                                  |                                    |                    |                          |                          |                 |                   |
| Local Government Financial Management Grant   | 2 880              |                 |   | 2 880           | 2 880            | 2 880                            | 58                                 | 58                 |                          | 2.0%                     |                 |                   |
| Infrastructure Skills Development Grant   |                    |                 |   |                 |                  |                                  |                                    | -                  |                          |                          |                 |                   |
| Integrated City Development Grant   |                    |                 |   | -               |                  |                                  |                                    |                    |                          | -                        |                 |                   |
| Neighbourhood Development Partnership (Schedule 5B)   |                    |                 |   | -               |                  |                                  |                                    | -                  | -                        | -                        |                 |                   |
| Neighbourhood Development Partnership (Schedule 6B)<br>Integrated Urban Development Grant                         |                    |                 |   | -               |                  |                                  |                                    |                    |                          |                          |                 |                   |
| Sub-Total Vote  | 2 880              | -               |   | 2 880           | 2 880            | 2 880                            | 58                                 | . 58               | -                        | 2.0%                     | -               |                   |
| Cooperative Governance (Vote 3)   | 2 000              |                 |   | 2 000           | 2 000            | 2 000                            | 50                                 | 30                 | -                        | 2.0 %                    | -               |                   |
| Municipal Systems Improvement Grant (Schedule 5B)   |                    |                 |   |                 |                  |                                  |                                    |                    |                          |                          |                 |                   |
| Municipal Systems Improvement Grant (Schedule 6B)   | 1 800              |                 |   | 1 800           | 1 800            |                                  |                                    |                    |                          |                          |                 |                   |
| Municipal Disaster Grant  |                    |                 |   |                 |                  |                                  |                                    | -                  |                          |                          |                 |                   |
| Municipal Disaster Recovery Grant   |                    |                 |   | -               |                  |                                  |                                    | -                  | -                        |                          |                 |                   |
| Municipal Demarcation Transition Grant (Schedule 5B)  |                    |                 |   |                 |                  |                                  |                                    |                    |                          | -                        |                 |                   |
| Municipal Demarcation Transition Grant (Schedule 6B)  |                    |                 |   | -               |                  |                                  |                                    |                    |                          | •                        |                 |                   |
| Sub-Total Vote<br>Transport (Vote 37)   | 1 800              |                 |   | 1 800           | 1 800            | •                                | •                                  |                    | •                        | •                        | •               | •                 |
| Public Transport Infrastructure and Systems Grant   |                    |                 |   |                 |                  |                                  |                                    |                    |                          |                          |                 |                   |
| Public Transport Network Operations Grant   |                    |                 |   |                 |                  |                                  |                                    |                    |                          |                          |                 |                   |
| Public Transport Network Grant  |                    |                 |   |                 |                  |                                  |                                    |                    |                          |                          |                 |                   |
| Rural Road Assets Management Systems Grant  |                    |                 |   | -               |                  |                                  |                                    | -                  |                          | -                        |                 |                   |
| Sub-Total Vote  | •                  |                 |   |                 | -                |                                  | •                                  | -                  |                          | •                        | •               |                   |
| Public Works (Vote 6)   |                    |                 |   |                 |                  |                                  |                                    |                    |                          |                          |                 |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)   | 1 207              |                 |   | 1 207           | 1 207            | 302                              |                                    | 9                  | -                        | 0.7%                     |                 |                   |
| Sub-Total Vote  | 1 207              | -               |   | 1 207           | 1 207            | 302                              | 9                                  | 9                  |                          | 0.7%                     | -               | · · ·             |
| Energy (Vote 29)<br>Integrated National Electrification Programme (Municipal) Grant                               | 8 710              |                 |   | 8 710           | 8 710            |                                  | 991                                | 991                |                          | 11.4%                    |                 |                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant  | 149                |                 |   | 149             | 149              |                                  | ///                                |                    |                          | 11.470                   |                 |                   |
| 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  | 8 859              | -               |   | 8 859           | 8 859            |                                  | 991                                | 991                | -                        | 11.4%                    | -               | •                 |
| Water Affairs (Vote 38)   |                    |                 |   |                 |                  |                                  |                                    |                    |                          |                          |                 |                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant<br>Regional Bulk Infrastructure Grant (Schedule 5B) |                    |                 |   |                 |                  |                                  |                                    | -                  |                          | -                        |                 |                   |
| Regional Bulk Infrastructure Grant (Schedule 56)<br>Regional Bulk Infrastructure Grant (Schedule 68)              |                    |                 |   |                 |                  |                                  |                                    |                    |                          |                          |                 |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)   |                    |                 |   |                 |                  |                                  |                                    |                    |                          |                          |                 |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)   |                    |                 |   |                 |                  |                                  |                                    | -                  |                          |                          |                 |                   |
| Municipal Water Infrastructure Grant (Schedule 5B)  |                    |                 |   | -               |                  |                                  |                                    | -                  |                          |                          |                 |                   |
| Municipal Water Infrastructure Grant (Schedule 6B)  |                    |                 |   | -               |                  |                                  |                                    | -                  | -                        |                          |                 |                   |
| Bucket Eradication Programme Grant  |                    |                 |   | -               |                  |                                  |                                    | -                  |                          |                          |                 |                   |
| Water Services Infrastructure Grant (Schedule 5B)   |                    |                 |   | -               |                  |                                  |                                    | -                  | -                        | -                        |                 |                   |
| Water Services Infrastructure Grant (Schedule 6B)<br>Sub-Total Vote   |                    |                 |   | -               |                  |                                  |                                    |                    |                          | -                        |                 |                   |
| Sub-Lotal Vote<br>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                                       | -               |                  |                                  |                                    | -                  |                          | -                        | 1               |                   |
| Municipal Emergency Housing Grant<br>Metro Informal Settlements Partnership Grant                                 |                    |                 | 1                                       | -               |                  |                                  |                                    | -                  | -                        | -                        | 1               |                   |
| Sub-Total Vote  |                    | -               |   | -               |                  | -                                | -                                  | -                  | 1 .                      | -                        | -               | -                 |
| Sub-Total   | 14 746             |                 |   | 14 746          | 14 746           | 3 182                            | 1 058                              | 1 058              | -                        | 8.3%                     |                 |                   |
| Cooperative Governance (Vote 3)   |                    |                 | l                                       |                 |                  | 2.102                            | . 500                              |                    |                          | 2.070                    | l               |                   |
| Municipal Infrastructure Grant  | 15 696             |                 |   | 15 696          | 15 696           |                                  |                                    | -                  |                          | -                        |                 |                   |
| Sub-Total Vote  | 15 696             |                 |   | 15 696          | 15 696           |                                  |                                    |                    |                          | •                        |                 |                   |
| Sub-Total   | 15 696             |                 |   | 15 696          |                  |                                  |                                    |                    |                          |                          | -               |                   |
| Total   | 30 442             |                 | I                                       | 30 442          | 30 442           | 3 182                            | 1 058                              | 1 058              | · ·                      | 3.7%                     |                 |                   |
|   |                    |                 |   |                 | Year to date     |                                  | First Quarter                      | YTD Expenditure    | hanges from 1st to       | Changes for the 1s       |                 |                   |
| Transfers by Provincial Departments to Municipalities( Agency services)   | Main Budget        | Adjustment      | Other                                   | Total Available | Approved payment | Transferred from                 | Actual expenditure                 | Actual expenditure | Actual                   | Exp as % of              |                 |                   |
|   | -                  | Budget          | Adjustments                             | 2019/20         | schedule         | Provincial                       | Provincial                         | Provincial         | expenditure              | Allocation               |                 |                   |
|   |                    |                 |   |                 |                  | Departments to<br>Municipalities | Department by 30<br>September 2019 | Department         | Provincial<br>Department | Provincial<br>Department |                 |                   |
|   |                    |                 | 1                                       | 1               |                  |                                  | 2010                               | 1                  | Department               | Department               | 1               |                   |
|   |                    |                 |   |                 |                  |                                  |                                    |                    |                          |                          |                 |                   |
| R thousands   |                    |                 |   |                 |                  |                                  |                                    |                    | L                        |                          |                 | L                 |
| Summary by Provincial Departments   |                    |                 |   |                 |                  |                                  |                                    |                    | l                        | l                        |                 | l                 |
| Education   |                    |                 |   | -               |                  |                                  | 1                                  | -                  | -                        |                          |                 |                   |
| Health  |                    |                 | 1                                       | -               |                  |                                  |                                    | -                  | -                        | -                        | 1               |                   |
| Social Development<br>Public Works, Roads and Transport   | 17 000             |                 | 1                                       | - 17 000        |                  |                                  |                                    | -                  | -                        | -                        | 1               |                   |
| Agriculture   | 17 000             |                 |   | 17 000          |                  |                                  | 1                                  | -                  |                          |                          |                 |                   |
|   | 1 332              |                 | 1                                       | 1 332           |                  |                                  |                                    |                    |                          |                          | 1               |                   |
| Sport, Arts and Culture   |                    |                 |   |                 |                  |                                  |                                    |                    |                          |                          |                 |                   |
| Sport, Arts and Culture<br>Housing and Local Government   | 1 332              |                 |   | -               |                  |                                  | 78                                 | 78                 | -                        | -                        |                 |                   |
|   | 1 332              |                 |   |                 |                  |                                  | 78                                 | 78 -               | -                        | -                        |                 |                   |

# 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: GREATER TAUNG (NW394)

| NORTH WEST: GREATER TAUNG (NW394)   |                    |                      |                      |                            | Year t                       | o date                         | First Quarter                      | YTD                              | % Changes             | % Changes for             | Approver        | d Roll Over       |
|---|--------------------|----------------------|----------------------|----------------------------|------------------------------|--------------------------------|------------------------------------|----------------------------------|-----------------------|---------------------------|-----------------|-------------------|
|   | Division of        | Adjustment (Mid      | Other Adjustments    | Total Available            | Approved                     | Transferred to                 | Actual expenditure                 | Actual expenditure               | Actual expenditure    | Exp as % of               | Total Available | YTD expenditure   |
|   | revenue Act No. 16 | year)                | -                    | 2019/20                    | payment schedule             | municipalities for             | National                           | National                         | National              | Allocation                | 2019/20         | by municipalities |
|   | of 2019            |                      |                      |                            |                              | direct grants                  | Department by 30<br>September 2019 | Department                       | Department            | National<br>Department    |                 |                   |
|   |                    |                      |                      |                            |                              |                                | September 2019                     |                                  |                       | Department                |                 |                   |
| R thousands   |                    |                      |                      |                            |                              |                                |                                    |                                  |                       |                           |                 |                   |
| National Treasury (Vote 10)   |                    |                      |                      |                            |                              |                                |                                    |                                  |                       |                           |                 |                   |
| Local Government Financial Management Grant<br>Infrastructure Skills Development Grant  | 2 880              |                      |                      | 2 880                      | 2 880                        | 2 880                          | 1 390                              | 1 390                            | -                     | 48.3%                     |                 |                   |
| Integrated City Development Grant   |                    |                      |                      | -                          |                              |                                |                                    | -                                | -                     |                           |                 |                   |
| Neighbourhood Development Partnership (Schedule 5B)   |                    |                      |                      | -                          |                              |                                |                                    | -                                | -                     | -                         |                 |                   |
| Neighbourhood Development Partnership (Schedule 6B)   |                    |                      |                      | -                          |                              |                                |                                    | -                                | -                     | -                         |                 |                   |
| Integrated Urban Development Grant  | 2 880              |                      |                      | 2 880                      | 2 880                        | 2 880                          | 1 390                              |                                  |                       | -                         |                 |                   |
| Sub-Total Vote<br>Cooperative Governance (Vote 3)   | 2 880              |                      |                      | 2 880                      | 2 880                        | 2 880                          | 1 390                              | 1 390                            | •                     | 48.3%                     |                 | •                 |
| Municipal Systems Improvement Grant (Schedule 5B)   |                    |                      |                      | -                          |                              |                                |                                    | -                                |                       |                           |                 |                   |
| Municipal Systems Improvement Grant (Schedule 6B)   |                    |                      |                      |                            |                              |                                |                                    | -                                |                       |                           |                 |                   |
| Municipal Disaster Grant  |                    |                      |                      |                            |                              |                                |                                    | -                                |                       |                           |                 |                   |
| Municipal Disaster Recovery Grant<br>Municipal Demarcation Transition Grant (Schedule 5B)   |                    |                      |                      | -                          |                              |                                |                                    | -                                | -                     | -                         |                 |                   |
| Municipal Demarcation Transition Grant (Schedule 6B)  |                    |                      |                      |                            |                              |                                |                                    |                                  |                       |                           |                 |                   |
| Sub-Total Vote  |                    | -                    |                      | -                          | -                            |                                |                                    | -                                |                       |                           |                 | -                 |
| Transport (Vote 37)   |                    |                      |                      |                            |                              |                                |                                    |                                  |                       |                           |                 |                   |
| Public Transport Infrastructure and Systems Grant<br>Public Transport Network Operations Grant  |                    |                      |                      | -                          |                              |                                |                                    | -                                | -                     | -                         |                 |                   |
| Public Transport Network Operations Grant<br>Public Transport Network Grant   |                    |                      |                      | -                          |                              |                                |                                    |                                  | -                     |                           |                 |                   |
| Rural Road Assets Management Systems Grant  |                    |                      |                      |                            |                              |                                |                                    |                                  |                       |                           |                 |                   |
| Sub-Total Vote  | •                  | -                    |                      | -                          | -                            |                                | •                                  | -                                |                       | -                         | •               | · .               |
| Public Works (Vote 6)   |                    |                      |                      |                            |                              |                                |                                    |                                  |                       |                           |                 |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)   | 1 286              | •                    |                      | 1 286<br>1 286             | 1 286                        | 322                            | 453<br>453                         | 453<br>453                       |                       | 35.2%<br>35.2%            |                 |                   |
| Sub-Total Vote<br>Energy (Vote 29)  | 1 286              | -                    | 1                    | 1 286                      | 1 286                        | 322                            | 453                                | 453                              | -                     | 35.2%                     | -               | -                 |
| Integrated National Electrification Programme (Municipal) Grant   |                    |                      |                      | -                          |                              |                                |                                    | -                                |                       | -                         |                 |                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant  | 23 035             |                      |                      | 23 035                     | 23 035                       |                                |                                    | -                                |                       |                           |                 |                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)   |                    |                      |                      | -                          |                              |                                |                                    | -                                |                       |                           |                 |                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant<br>Energy Efficiency and Demand Side Management (Eskom) Grant                                  |                    |                      |                      | -                          |                              |                                |                                    | -                                |                       |                           |                 |                   |
| Energy Enclency and Demand Side Management (Eskoni) Grant   | 23 035             | -                    |                      | 23 035                     | 23 035                       |                                |                                    |                                  | -                     |                           |                 | -                 |
| 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)<br>Water Services Operating and Transfer Subsidy Grant (Schedule 5B)   |                    |                      |                      | -                          |                              |                                |                                    | -                                | -                     |                           |                 |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule SB)<br>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<br>Water Services Infrastructure Grant (Schedule 5B)   |                    |                      |                      |                            |                              |                                |                                    | -                                |                       |                           |                 |                   |
| Water Services Infrastructure Grant (Schedule 5B)<br>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<br>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<br>Metro Informal Settlements Partnership Grant   |                    |                      |                      | -                          |                              |                                |                                    | -                                | -                     | -                         |                 |                   |
| Sub-Total Vote  |                    | -                    | 1                    | -                          |                              | -                              | -                                  | -                                | -                     | -                         | -               | -                 |
| Sub-Total   | 27 201             | -                    | 1                    | 27 201                     | 27 201                       | 3 202                          | 1 843                              | 1 843                            |                       | 44.2%                     | -               | -                 |
| Cooperative Governance (Vote 3)   |                    |                      |                      |                            |                              |                                |                                    |                                  |                       |                           |                 |                   |
| Municipal Infrastructure Grant  | 47 604             |                      |                      | 47 604                     | 47 604                       | 19 042                         | 97                                 | 97                               | -                     | 0.2%                      |                 |                   |
| Sub-Total Vote<br>Sub-Total   | 47 604             |                      |                      | 47 604                     | 47 604                       | 19 042                         |                                    | 97                               |                       | 0.2%                      |                 |                   |
| Total   | 47 604             |                      | 1                    | 47 604                     | 47 604                       |                                |                                    |                                  |                       | 0.2%                      | -               | -                 |
|   |                    |                      | ·                    |                            |                              |                                |                                    |                                  |                       | ·                         |                 |                   |
| Transform by Denviroint Denvironments 1. 19. 11. 191. 1.4   | Main P. 1          | Adher                | 0                    | Total & 11-17              | Year to date                 | Terrefor 11                    | First Quarter                      | YTD Expenditure                  |                       | Changes for the 1st       | <u> </u>        |                   |
| Transfers by Provincial Departments to Municipalities( Agency services)   | Main Budget        | Adjustment<br>Budget | Other<br>Adjustments | Total Available<br>2019/20 | Approved payment<br>schedule | Transferred from<br>Provincial | Actual expenditure<br>Provincial   | Actual expenditure<br>Provincial | Actual<br>expenditure | Exp as % of<br>Allocation |                 |                   |
|   |                    | -                    | -                    |                            |                              | Departments to                 | Department by 30                   | Department                       | Provincial            | Provincial                |                 |                   |
|   |                    |                      |                      |                            |                              | Municipalities                 | September 2019                     |                                  | Department            | Department                |                 |                   |
|   |                    |                      |                      |                            |                              |                                |                                    |                                  |                       |                           |                 |                   |
| I - a a   | 1                  |                      |                      |                            |                              |                                |                                    |                                  |                       |                           | <u> </u>        |                   |
| R thousands   |                    |                      |                      |                            |                              |                                | 1                                  | 1                                | 1                     | 1                         | 1               | 1                 |
| Summary by Provincial Departments   |                    |                      |                      |                            |                              |                                |                                    |                                  |                       |                           | -               |                   |
| Summary by Provincial Departments<br>Education  |                    |                      |                      | -                          |                              |                                |                                    | -                                | -                     | -                         |                 |                   |
| Summary by Provincial Departments<br>Education<br>Health  |                    |                      |                      | -                          |                              |                                |                                    | -                                | -                     | -                         |                 |                   |
| Summary by Provincial Departments<br>Education  | 15 225             |                      |                      | -<br>-<br>-<br>15 225      |                              |                                |                                    | -                                | -                     | -                         |                 |                   |
| Summary by Provincial Departments<br>Education<br>Health<br>Social Development<br>Public Works, Roads and Transport<br>Agriculture                            |                    |                      |                      | -<br>15 225<br>-           |                              |                                |                                    |                                  | -                     |                           |                 |                   |
| Summary by Provincial Departments<br>Education<br>Health<br>Social Development<br>Public Works, Roads and Transport<br>Agriculture<br>Sport, Arts and Culture | 15 225<br>901      |                      |                      | -<br>15 225<br>-<br>901    |                              |                                |                                    | -                                | -                     | -                         |                 |                   |
| Summary by Provincial Departments<br>Education<br>Health<br>Social Development<br>Public Works, Roads and Transport<br>Agriculture                            |                    |                      |                      | -<br>15 225<br>-           |                              |                                |                                    |                                  |                       |                           |                 |                   |

# 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: LEKWA-TEEMANE (NW396)

| NORTH WEST: LEKWA-TEEMANE (NW396)  |                    |                 |                   |                  | Year to          | o date                           | First Quarter                      | YTD                | % Changes                | % Changes for            | Approve         | Roll Over         |
|--|--------------------|-----------------|-------------------|------------------|------------------|----------------------------------|------------------------------------|--------------------|--------------------------|--------------------------|-----------------|-------------------|
|  | Division of        | Adjustment (Mid | Other Adjustments | Total Available  | Approved         | Transferred to                   |                                    | Actual expenditure | Actual expenditure       | Exp as % of              | Total Available | YTD expenditure   |
|  | revenue Act No. 16 | year)           |                   | 2019/20          | payment schedule |                                  | National                           | National           | National                 | Allocation               | 2019/20         | by municipalities |
|  | of 2019            | , , ,           |                   |                  |                  | direct grants                    | Department by 30                   | Department         | Department               | National                 |                 |                   |
|  |                    |                 |                   |                  |                  |                                  | September 2019                     |                    |                          | Department               |                 |                   |
| D It was a fe  |                    |                 |                   |                  |                  |                                  |                                    |                    |                          |                          |                 |                   |
| R thousands<br>National Treasury (Vote 10)   |                    |                 |                   |                  |                  |                                  |                                    |                    |                          |                          |                 |                   |
| Local Government Financial Management Grant  | 2 680              |                 |                   | 2 680            | 2 680            | 2 680                            | 173                                | 173                |                          | 6.5%                     |                 |                   |
| Infrastructure Skills Development Grant  | 2 000              |                 |                   | 2 000            | 2 000            | 2 000                            | 1/5                                |                    |                          | 0.570                    |                 |                   |
| Integrated City Development Grant  |                    |                 |                   |                  |                  |                                  |                                    |                    |                          |                          |                 |                   |
| Neighbourhood Development Partnership (Schedule 5B)  |                    |                 |                   |                  |                  |                                  |                                    |                    |                          |                          |                 |                   |
| Neighbourhood Development Partnership (Schedule 6B)  |                    |                 |                   |                  |                  |                                  |                                    |                    |                          | -                        |                 |                   |
| Integrated Urban Development Grant   |                    |                 |                   |                  |                  |                                  |                                    |                    |                          |                          |                 |                   |
| Sub-Total Vote   | 2 680              | -               |                   | 2 680            | 2 680            | 2 680                            | 173                                | 173                | •                        | 6.5%                     |                 |                   |
| 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)<br>Public Transport Infrastructure and Systems Grant                               |                    |                 |                   |                  |                  |                                  |                                    |                    |                          |                          |                 |                   |
| Public Transport Infrastructure and Systems Grant<br>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)  | 1 055              |                 | 1                 | 1 055            | 1 055            | 264                              | 85                                 | 85                 |                          | 8.1%                     |                 |                   |
| Sub-Total Vote   | 1 055              | -               |                   | 1 055            | 1 055            | 264                              | 85                                 | 85                 | -                        | 8.1%                     |                 | -                 |
| Energy (Vote 29)   |                    |                 | 1                 |                  |                  |                                  | 1                                  |                    | 1                        | 1                        | 1               |                   |
| Integrated National Electrification Programme (Municipal) Grant  |                    |                 |                   |                  |                  |                                  |                                    |                    | -                        | -                        |                 |                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant                               | 224                |                 |                   | 224              | 224              |                                  |                                    |                    | -                        | -                        |                 |                   |
| 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            |                                  |                                    |                    | -                        | -                        |                 |                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant   |                    |                 |                   | -                |                  |                                  |                                    |                    | -                        | -                        |                 |                   |
| Sub-Total Vote   | 4 224              | -               |                   | 4 224            | 4 224            |                                  | -                                  | -                  | -                        |                          | -               | -                 |
| Water Affairs (Vote 38)  |                    |                 |                   |                  |                  |                                  |                                    |                    |                          |                          |                 |                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant  |                    |                 |                   | -                |                  |                                  |                                    | -                  | -                        | -                        |                 |                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)   |                    |                 |                   | -                |                  |                                  |                                    | -                  | -                        | -                        |                 |                   |
| Regional Bulk Infrastructure Grant (Schedule 6B)   |                    |                 |                   | -                |                  |                                  |                                    | -                  | -                        | -                        |                 |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)                                      |                    |                 |                   |                  |                  |                                  |                                    |                    |                          |                          |                 |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)                                      |                    |                 |                   | -                |                  |                                  |                                    | -                  | -                        | -                        |                 |                   |
| Municipal Water Infrastructure Grant (Schedule 5B)   |                    |                 |                   |                  |                  |                                  |                                    |                    | -                        | -                        |                 |                   |
| Municipal Water Infrastructure Grant (Schedule 6B)   |                    |                 |                   | -                |                  |                                  |                                    | -                  | -                        | -                        |                 |                   |
| Bucket Eradication Programme Grant<br>Water Services Infrastructure Grant (Schedule 5B)                |                    |                 |                   | -                |                  |                                  |                                    | -                  | -                        | -                        |                 |                   |
| Water Services Infrastructure Grant (Schedule 5B)<br>Water Services Infrastructure Grant (Schedule 6B) |                    |                 |                   |                  |                  |                                  |                                    |                    |                          | -                        |                 |                   |
| Sub-Total Vote   |                    |                 |                   |                  |                  |                                  |                                    |                    |                          | -                        |                 |                   |
| Sport and Recreation South Africa (Vote 19)  |                    | -               |                   | -                | -                |                                  | -                                  |                    | -                        | -                        |                 | -                 |
| 2013 Africa Cup of Nations Host City Operating Grant   |                    |                 |                   |                  |                  |                                  |                                    |                    |                          |                          |                 |                   |
| 2014 African Nations Championship Host City Operating Grant  |                    |                 |                   |                  |                  |                                  |                                    |                    |                          |                          |                 |                   |
| Sub-Total Vote   |                    |                 |                   |                  |                  |                                  |                                    |                    |                          |                          |                 |                   |
| Human Settlements (Vote 31)  |                    |                 |                   |                  |                  |                                  |                                    |                    |                          |                          |                 |                   |
| Rural Households Infrastructure Grant (Schedule 5B)  |                    |                 |                   |                  |                  |                                  |                                    |                    | -                        | -                        |                 |                   |
| Rural Households Infrastructure Grant (Schedule 6B)  |                    |                 | 1                 | -                |                  |                                  |                                    | -                  | -                        | -                        |                 |                   |
| Municipal Human Settlements Capacity Grant   |                    |                 | 1                 | -                |                  |                                  |                                    | -                  | -                        | -                        |                 |                   |
| Municipal Emergency Housing Grant  |                    |                 | 1                 | -                |                  |                                  |                                    | -                  | -                        | -                        |                 |                   |
| Metro Informal Settlements Partnership Grant   |                    |                 |                   |                  |                  |                                  |                                    | -                  |                          |                          |                 |                   |
| Sub-Total Vote   | -                  |                 |                   | -                | -                |                                  | -                                  | -                  | -                        | -                        | · ·             | -                 |
| Sub-Total  | 7 959              |                 |                   | 7 959            | 7 959            | 2 944                            | 258                                | 258                | -                        | 3.3%                     |                 | -                 |
| Cooperative Governance (Vote 3)  |                    |                 | 1                 |                  |                  |                                  |                                    |                    | 1                        |                          |                 |                   |
| Municipal Infrastructure Grant   | 14 793             |                 |                   | 14 793           | 14 793           | 5 917                            | 6 213                              | 6 213              | -                        | 42.0%                    |                 |                   |
| Sub-Total Vote   | 14 793<br>14 793   |                 | +                 | 14 793<br>14 793 | 14 793<br>14 793 | 5 917<br>5 917                   | 6 213<br>6 213                     | 6 213<br>6 213     | -                        | 42.0%                    |                 | -                 |
| Sub-Total<br>Total   | 14 /93             |                 |                   | 14 /93 22 752    | 14 /93 22 752    | 5 91/<br>8 861                   |                                    |                    |                          | 42.0%                    |                 | -                 |
|  | 22 /32             | <u> </u>        | L                 | 22 /52           | 22 /32           | 0 00 1                           | 04/1                               | 04/1               | · · · ·                  | 28.7%                    | · · ·           | · · ·             |
|  |                    |                 |                   |                  | Year to date     |                                  | First Quarter                      | YTD Expenditure    | hanges from 1st to       | Changes for the 1s       | 1               |                   |
| Transfers by Provincial Departments to Municipalities( Agency services)                                | Main Budget        | Adjustment      | Other             | Total Available  | Approved payment | Transferred from                 | Actual expenditure                 | Actual expenditure | Actual                   | Exp as % of              | 1               |                   |
|  |                    | Budget          | Adjustments       | 2019/20          | schedule         | Provincial                       | Provincial                         | Provincial         | expenditure              | Allocation               |                 | 1                 |
|  |                    |                 | 1                 |                  |                  | Departments to<br>Municipalities | Department by 30<br>September 2019 | Department         | Provincial<br>Department | Provincial<br>Department |                 | 1                 |
|  |                    |                 | 1                 |                  |                  | municipalities                   | September 2019                     | 1                  | Department               | Department               |                 | 1                 |
|  |                    |                 | 1                 | 1                |                  |                                  |                                    | 1                  | 1                        | 1                        |                 |                   |
| R thousands  |                    |                 | 1                 |                  |                  |                                  | 1                                  | 1                  |                          | 1                        |                 | 1                 |
| Summary by Provincial Departments  | 1                  |                 |                   |                  |                  |                                  |                                    |                    |                          |                          | 1               |                   |
| Education  |                    |                 |                   |                  |                  |                                  | 1                                  |                    | -                        | · -                      | 1               |                   |
| Health   |                    |                 | 1                 |                  |                  |                                  | 1                                  |                    | -                        | .                        |                 | 1                 |
| Social Development   |                    |                 | 1                 |                  |                  |                                  |                                    |                    | -                        | -                        |                 |                   |
| Public Works, Roads and Transport  | 20 000             |                 | 1                 | 20 000           |                  |                                  | 1                                  | -                  | -                        | -                        |                 | 1                 |
| Agriculture  |                    |                 | 1                 | -                |                  |                                  | 1                                  | -                  | -                        | -                        |                 | 1                 |
|  | 771                |                 | 1                 | 771              |                  |                                  | 1                                  | -                  | -                        | -                        |                 | 1                 |
| Sport, Arts and Culture  |                    |                 |                   |                  |                  |                                  |                                    |                    |                          |                          |                 |                   |
| Housing and Local Government   | 1 000              |                 |                   | 1 000            |                  |                                  |                                    | -                  | -                        | -                        |                 |                   |
|  |                    |                 |                   | 1 000            |                  |                                  |                                    | :                  | -                        | -                        |                 |                   |

# 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: KAGISANO-MOLOPO (NW397)

| NORTH WEST: KAGISANO-MOLOPO (NW397)   |                    |                      |                      |                              | Year to                      | o date                         | First Quarter                      | YTD                              | % Changes             | % Changes for             | Approved        | l Roll Over       |
|---|--------------------|----------------------|----------------------|------------------------------|------------------------------|--------------------------------|------------------------------------|----------------------------------|-----------------------|---------------------------|-----------------|-------------------|
|   | Division of        |                      | Other Adjustments    |                              | Approved                     | Transferred to                 | Actual expenditure                 | Actual expenditure               | Actual expenditure    | Exp as % of               | Total Available | YTD expenditure   |
| 1   | revenue Act No. 16 | year)                |                      | 2019/20                      | payment schedule             | municipalities for             | National                           | National                         | National              | Allocation                | 2019/20         | by municipalities |
|   | of 2019            |                      |                      | '                            |                              | direct grants                  | Department by 30<br>September 2019 | Department                       | Department            | National<br>Department    |                 |                   |
|   |                    |                      |                      | '                            |                              |                                | Soptember 2019                     |                                  |                       | Department                |                 |                   |
| R thousands   |                    |                      | ļ                    | ļ'                           |                              |                                |                                    | ļ                                |                       | I                         | ļ               |                   |
| National Treasury (Vote 10)<br>Local Government Financial Management Grant  | 3 080              |                      |                      | 3 080                        | 3 080                        | 3 080                          | 242                                | 242                              |                       | 7.9%                      |                 |                   |
| Infrastructure Skills Development Grant   | 3 060              |                      |                      | 3 060                        | 3 060                        | 3 000                          | 242                                | - 242                            | 1                     | 1.976                     |                 |                   |
| Integrated City Development Grant   |                    |                      |                      |                              |                              | 1                              |                                    | -                                | -                     |                           |                 |                   |
| Neighbourhood Development Partnership (Schedule 5B)   |                    |                      |                      | -                            |                              | -                              |                                    | -                                | -                     | r                         |                 |                   |
| Neighbourhood Development Partnership (Schedule 6B)<br>Integrated Urban Development Grant   |                    |                      |                      | -                            |                              |                                |                                    |                                  | 1                     | r 1                       |                 |                   |
| Sub-Total Vote  | 3 080              | -                    |                      | 3 080                        | 3 080                        | 3 080                          | 242                                | 242                              | -                     | 7.9%                      | -               | -                 |
| Cooperative Governance (Vote 3)   |                    |                      |                      |                              |                              |                                |                                    |                                  |                       |                           |                 |                   |
| Municipal Systems Improvement Grant (Schedule 5B)<br>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)<br>Sub-Total Vote  |                    |                      |                      |                              |                              |                                |                                    |                                  |                       | · ·                       |                 |                   |
| Transport (Vote 37)   |                    |                      |                      |                              |                              |                                |                                    |                                  |                       |                           |                 |                   |
| Public Transport Infrastructure and Systems Grant   |                    |                      |                      |                              |                              |                                |                                    | -                                | -                     | r                         |                 |                   |
| Public Transport Network Operations Grant<br>Public Transport Network Grant   |                    |                      |                      | -                            |                              |                                |                                    |                                  | 1                     | i 1                       |                 |                   |
| Rural Road Assets Management Systems Grant  |                    |                      |                      | -                            |                              |                                |                                    |                                  |                       |                           |                 |                   |
| Sub-Total Vote  | •                  | -                    |                      | •                            | -                            |                                | •                                  | -                                | -                     | -                         | -               | -                 |
| Public Works (Vote 6)<br>Expanded Public Works Programme Integrated Grant (Municipality)  | 2 513              |                      |                      | 2 513                        | 2 513                        | 629                            |                                    | 1                                |                       | 1                         |                 |                   |
| Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote  | 2 513              | -                    |                      | 2 513                        | 2 513                        | 629                            |                                    | -                                |                       | -                         | -               | -                 |
| Energy (Vote 29)  | 2.515              |                      |                      | 2 013                        | 2010                         | 327                            |                                    | _                                |                       |                           | 1               |                   |
| Integrated National Electrification Programme (Municipal) Grant   |                    |                      |                      |                              |                              |                                |                                    | -                                | -                     | -                         |                 |                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant<br>Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | 17 908             |                      |                      | 17 908                       | 17 908                       |                                |                                    | -                                | -                     | -                         |                 |                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant  |                    |                      |                      |                              |                              |                                |                                    | 1                                | ]                     | 1                         |                 |                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant  |                    |                      |                      |                              |                              |                                |                                    | -                                | -                     | -                         |                 |                   |
| Sub-Total Vote  | 17 908             | •                    |                      | 17 908                       | 17 908                       |                                |                                    | -                                | -                     | -                         | -               | -                 |
| Water Affairs (Vote 38)<br>Backlogs in Water and Sanitation at Clinics and Schools Grant  |                    |                      |                      | '                            |                              |                                |                                    | 1                                |                       | I.                        |                 |                   |
| 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)<br>Municipal Water Infrastructure Grant (Schedule 5B)                                 |                    |                      |                      |                              |                              | 1                              |                                    |                                  |                       | r :                       |                 |                   |
| Municipal Water Infrastructure Grant (Schedule 6B)  |                    |                      |                      |                              |                              |                                |                                    | -                                | -                     | -                         |                 |                   |
| Bucket Eradication Programme Grant  |                    |                      |                      | -                            |                              |                                |                                    | -                                | -                     | -                         |                 |                   |
| Water Services Infrastructure Grant (Schedule 5B)   |                    |                      |                      | -                            |                              | -                              |                                    | -                                | -                     | · ·                       |                 |                   |
| Water Services Infrastructure Grant (Schedule 6B)<br>Sub-Total Vote   |                    |                      |                      |                              | -                            |                                |                                    |                                  |                       |                           |                 |                   |
| Sport and Recreation South Africa (Vote 19)   |                    |                      |                      |                              |                              |                                |                                    |                                  | 1                     |                           |                 |                   |
| 2013 Africa Cup of Nations Host City Operating Grant  |                    |                      |                      | -                            |                              |                                |                                    | -                                | -                     | r                         |                 |                   |
| 2014 African Nations Championship Host City Operating Grant<br>Sub-Total Vote   |                    |                      |                      |                              |                              |                                |                                    |                                  |                       |                           |                 |                   |
| Human Settlements (Vote 31)   |                    |                      | -                    |                              |                              |                                |                                    |                                  |                       |                           | -               | -                 |
| Rural Households Infrastructure Grant (Schedule 5B)   |                    |                      |                      | -                            |                              |                                |                                    | -                                | -                     | -                         |                 |                   |
| Rural Households Infrastructure Grant (Schedule 6B)<br>Municipal Human Settlements Capacity Grant   |                    |                      |                      |                              |                              |                                |                                    | -                                | -                     | -                         |                 |                   |
| Municipal Emergency Housing Grant   |                    |                      |                      |                              |                              |                                |                                    |                                  |                       | -                         |                 |                   |
| Metro Informal Settlements Partnership Grant  |                    |                      |                      |                              |                              |                                |                                    | -                                |                       | -                         |                 |                   |
| Sub-Total Vote  |                    | -                    | <u> </u>             |                              | -                            | 3 700                          | -                                  | -                                |                       | 4 000                     | · ·             |                   |
| Sub-Total<br>Cooperative Governance (Vote 3)  | 23 501             | -                    | +                    | 23 501                       | 23 501                       | 3 709                          | 242                                | 242                              |                       | 4.3%                      | · ·             |                   |
| Municipal Infrastructure Grant  | 39 568             |                      |                      | 39 568                       | 39 568                       | 12 415                         | 9 822                              | 9 822                            |                       | 24.8%                     |                 |                   |
| Sub-Total Vote  | 39 568             | -                    |                      | 39 568                       | 39 568                       | 12 415                         | 9 822                              | 9 822                            |                       | 24.8%                     | -               | -                 |
| Sub-Total<br>Total  | 39 568             |                      | +                    | 39 568<br>63 069             |                              |                                |                                    | 9 822<br>10 064                  |                       | 24.8%                     |                 | -                 |
|   | 0.007              | <u> </u>             |                      | 00007                        | 00007                        |                                |                                    |                                  |                       |                           | -               |                   |
|   |                    |                      |                      |                              | Year to date                 |                                | First Quarter                      | YTD Expenditure                  | hanges from 1st to 1  | Changes for the 1st       | · · · · ·       |                   |
| Transfers by Provincial Departments to Municipalities( Agency services)   | Main Budget        | Adjustment<br>Budget | Other<br>Adjustments | Total Available<br>2019/20   | Approved payment<br>schedule | Transferred from<br>Provincial | Actual expenditure<br>Provincial   | Actual expenditure<br>Provincial | Actual<br>expenditure | Exp as % of<br>Allocation |                 |                   |
|   |                    |                      |                      |                              |                              | Departments to                 | Department by 30                   | Department                       | Provincial            | Provincial                |                 |                   |
|   |                    |                      |                      | '                            |                              | Municipalities                 | September 2019                     | 1                                | Department            | Department                |                 |                   |
|   |                    |                      |                      | '                            |                              | 1                              |                                    |                                  |                       | I                         |                 |                   |
| R thousands   | -                  |                      | <u> </u>             | ļ'                           |                              |                                | <u> </u>                           | <b> </b>                         | └─────                | I                         | <u> </u>        | <u> </u>          |
| Summary by Provincial Departments<br>Education  | -                  |                      | <u> </u>             | '                            |                              |                                | ───                                | I                                | <u>↓</u>              |                           | <u> </u>        | <u> </u>          |
| Health  | 1                  |                      |                      |                              |                              | 1                              |                                    | 1                                | ]                     | -                         |                 |                   |
| Social Development  |                    |                      |                      |                              |                              |                                | 1                                  | 1                                | 1 1                   |                           | 1               | 1                 |
|   |                    |                      |                      | -                            |                              | I ,                            |                                    | -                                | - 1                   |                           |                 |                   |
| Public Works, Roads and Transport   | 13 222             |                      |                      | - 13 222                     |                              |                                |                                    | -                                |                       | -                         |                 |                   |
| Public Works, Roads and Transport<br>Agriculture  |                    |                      |                      | -                            |                              |                                |                                    | -                                | -                     | -                         |                 |                   |
| Public Works, Roads and Transport<br>Agriculture<br>Sport, Arts and Culture<br>Housing and Local Government   | 13 222<br>797      |                      |                      | -<br>13 222<br>-<br>797<br>- |                              |                                |                                    | -                                |                       | -                         |                 |                   |
| Public Works, Roads and Transport<br>Agriculture<br>Sport, Arts and Culture   |                    |                      |                      | -<br>797                     |                              |                                |                                    |                                  |                       |                           |                 |                   |

#### 1st Quarter Ended 30 September 2019 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)  |                    |                      |                      |                            | Veee                         | o date                         | First Quarter                      | YTD                              | % Channes                       | % Channes for                |                 |   |
|--|--------------------|----------------------|----------------------|----------------------------|------------------------------|--------------------------------|------------------------------------|----------------------------------|---------------------------------|------------------------------|-----------------|---|
|  | Division of        | Adjustment (Mid      | Other Adjustments    | Total Available            | Approved                     | Transferred to                 | Actual expenditure                 |                                  | % Changes<br>Actual expenditure | % Changes for<br>Exp as % of | Total Available | d Roll Over<br>YTD expenditure          |
|  | revenue Act No. 16 | year)                | ould rujusulous      | 2019/20                    | payment schedule             |                                | National                           | National                         | National                        | Allocation                   | 2019/20         | by municipalities                       |
|  | of 2019            | ,,                   |                      |                            |                              | direct grants                  | Department by 30<br>September 2019 | Department                       | Department                      | National<br>Department       |                 | , |
| R thousands  |                    |                      |                      |                            |                              |                                |                                    |                                  |                                 |                              |                 |   |
| National Treasury (Vote 10)  |                    |                      |                      |                            |                              |                                |                                    |                                  |                                 |                              |                 |   |
| Local Government Financial Management Grant  | 2 680              |                      |                      | 2 680                      | 2 680                        | 2 680                          | 250                                | 250                              | -                               | 9.3%                         |                 |   |
| Infrastructure Skills Development Grant  |                    |                      |                      | -                          |                              |                                |                                    | -                                | -                               | -                            |                 |   |
| Integrated City Development Grant  | (0.000             |                      |                      |                            | (0.000                       | F 021                          | 1 713                              |                                  | -                               | - 2.00/                      |                 |   |
| Neighbourhood Development Partnership (Schedule 5B)  | 60 000<br>1 700    |                      |                      | 60 000<br>1 700            | 60 000<br>1 700              | 5 931                          | 1713                               | 1 713                            | -                               | 2.9%                         | •               |   |
| Neighbourhood Development Partnership (Schedule 6B)<br>Integrated Urban Development Grant  | 1700               |                      |                      | 1700                       | 1700                         |                                |                                    |                                  |                                 |                              |                 |   |
| Sub-Total Vote   | 64 380             |                      |                      | 64 380                     | 64 380                       | 8 6 1 1                        | 1 963                              | 1 963                            |                                 | 3.1%                         |                 |   |
| Cooperative Governance (Vote 3)  | 01000              |                      |                      | 01000                      | 01000                        |                                | 1700                               | 1700                             |                                 | 0.170                        |                 |   |
| 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)  |                    |                      | 1                    |                            |                              |                                | 1                                  |                                  |                                 |                              | 1               |   |
| Expanded Public Works Programme Integrated Grant (Municipality)  | 1 983              |                      |                      | 1 983                      | 1 983                        | 496                            |                                    | -                                | -                               | -                            |                 |   |
| Sub-Total Vote<br>Energy (Vote 29)   | 1 983              | -                    | 1                    | 1 983                      | 1 983                        | 496                            |                                    | -                                | -                               | -                            |                 | -                                       |
|  | 3 960              |                      |                      | 3 960                      | 3 960                        |                                |                                    |                                  |                                 |                              |                 |   |
| Integrated National Electrification Programme (Municipal) Grant<br>Integrated National Electrification Programme (Allocation in-kind) Grant              |                    |                      |                      | 3 960                      |                              |                                |                                    | -                                | -                               | -                            |                 |   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant  | 149                |                      |                      | 149                        | 149                          |                                |                                    | -                                | -                               | -                            |                 |   |
| Energy Efficiency and Demand Side Management (Municipal) Grant   | 3 000              |                      |                      | 3 000                      | 3 000                        |                                |                                    |                                  |                                 |                              |                 |   |
| Energy Efficiency and Demand Side Management (Eskom) Grant   | 5 000              |                      |                      | 5 000                      | 5 000                        |                                |                                    |                                  |                                 |                              |                 |   |
| Sub-Total Vote   | 7 109              |                      |                      | 7 109                      | 7 109                        | _                              |                                    | -                                | -                               | -                            | -               | -                                       |
| Water Affairs (Vote 38)  | 7 107              |                      |                      | 7 107                      | 7107                         |                                |                                    |                                  |                                 |                              |                 |   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant  |                    |                      |                      |                            |                              |                                |                                    |                                  |                                 |                              |                 |   |
| Regional Bulk Infrastructure Grant (Schedule 5B)   |                    |                      |                      |                            |                              |                                |                                    |                                  |                                 |                              |                 |   |
| Regional Bulk Infrastructure Grant (Schedule 6B)   |                    |                      |                      |                            |                              |                                |                                    |                                  |                                 |                              |                 |   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)  |                    |                      |                      |                            |                              |                                |                                    |                                  |                                 |                              |                 |   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)  |                    |                      |                      |                            |                              |                                |                                    |                                  |                                 |                              |                 |   |
| Municipal Water Infrastructure Grant (Schedule 5B)   |                    |                      |                      |                            |                              |                                |                                    |                                  |                                 |                              |                 |   |
| Municipal Water Infrastructure Grant (Schedule 6B)   |                    |                      |                      |                            |                              |                                |                                    | -                                |                                 |                              |                 |   |
| Bucket Eradication Programme Grant   |                    |                      |                      |                            |                              |                                |                                    | -                                |                                 |                              |                 |   |
| Water Services Infrastructure Grant (Schedule 5B)  |                    |                      |                      |                            |                              |                                |                                    |                                  |                                 |                              |                 |   |
| Water Services Infrastructure Grant (Schedule 6B)  |                    |                      |                      |                            |                              |                                |                                    |                                  |                                 |                              |                 |   |
| Sub-Total Vote   | -                  | -                    |                      | -                          | -                            | -                              | -                                  | -                                | -                               | -                            | -               | -                                       |
| Sport and Recreation South Africa (Vote 19)  |                    |                      |                      |                            |                              |                                |                                    |                                  |                                 |                              |                 |   |
| 2013 Africa Cup of Nations Host City Operating Grant   |                    |                      |                      | -                          |                              |                                |                                    | -                                | -                               |                              |                 |   |
| 2014 African Nations Championship Host City Operating Grant  |                    |                      |                      |                            |                              |                                |                                    | -                                | -                               |                              |                 |   |
| Sub-Total Vote   |                    |                      |                      |                            |                              |                                |                                    |                                  |                                 |                              |                 |   |
| Human Settlements (Vote 31)  |                    |                      |                      |                            |                              |                                |                                    |                                  |                                 |                              |                 |   |
| Rural Households Infrastructure Grant (Schedule 5B)  |                    |                      |                      |                            |                              |                                |                                    |                                  | -                               |                              |                 |   |
| Rural Households Infrastructure Grant (Schedule 6B)<br>Municipal Human Settlements Capacity Grant  |                    |                      |                      |                            |                              |                                |                                    | -                                | -                               |                              |                 |   |
|  |                    |                      |                      |                            |                              |                                |                                    | -                                |                                 |                              |                 |   |
| Municipal Emergency Housing Grant<br>Metro Informal Settlements Partnership Grant  | 1                  |                      | 1                    | -                          |                              |                                | 1                                  | -                                | -                               | -                            | 1               |   |
| Sub-Total Vote   | +                  |                      | 1                    |                            |                              |                                | 1                                  |                                  |                                 |                              | 1               |   |
| Sub-Total  | 73 472             |                      | 1                    | 73 472                     | 73 472                       | 9 107                          | 1 963                              | 1 963                            | -                               | 2.7%                         |                 |   |
| Cooperative Governance (Vote 3)  | 13412              |                      | 1                    | 73472                      | 13412                        | 7107                           | 1 703                              | 1 703                            |                                 | 2.1 /0                       | -               |   |
| Municipal Infrastructure Grant   | 87 489             |                      | 1                    | 87 489                     | 87 489                       | 34 997                         | 2 525                              | 2 525                            | -                               | 2.9%                         |                 |   |
| Sub-Total Vote   | 87 489             | -                    |                      | 87 489                     | 87 489                       | 34 997                         | 2 525                              | 2 525                            | -                               | 2.9%                         | -               | -                                       |
| Sub-Total  | 87 489             | -                    |                      | 87 489                     | 87 489                       | 34 997                         | 2 525                              | 2 525                            | -                               | 2.9%                         | -               | -                                       |
| Total  | 160 961            | -                    |                      | 160 961                    | 160 961                      |                                |                                    | 4 488                            | -                               | 2.8%                         |                 | -                                       |
|  |                    |                      |                      | _                          |                              | _                              |                                    |                                  |                                 |                              |                 | _                                       |
|  |                    |                      |                      |                            | Year to date                 | ·                              | First Quarter                      |                                  |                                 | Changes for the 1s           |                 |   |
| Transfers by Provincial Departments to Municipalities( Agency services)  | Main Budget        | Adjustment<br>Budget | Other<br>Adjustments | Total Available<br>2019/20 | Approved payment<br>schedule | Transferred from<br>Provincial | Actual expenditure<br>Provincial   | Actual expenditure<br>Provincial | Actual<br>expenditure           | Exp as % of<br>Allocation    | 1               | 1                                       |
|  | 1                  | Budget               | Aujustments          | 2019/20                    | scnedule                     | Provincial<br>Departments to   | Provincial<br>Department by 30     | Provincial<br>Department         | Provincial                      | Allocation<br>Provincial     | 1               | 1                                       |
|  |                    |                      |                      |                            |                              | Municipalities                 | September 2019                     |                                  | Department                      | Department                   |                 |   |
|  | 1                  |                      | 1                    |                            |                              |                                | 1                                  |                                  |                                 |                              | 1               | 1                                       |
|  |                    | 1                    |                      |                            | 1                            |                                |                                    |                                  | 1                               | 1                            | 1               | 1                                       |
| R thousands  | 1                  |                      |                      |                            |                              |                                |                                    |                                  |                                 |                              |                 |   |
|  |                    |                      |                      |                            |                              |                                | 1                                  |                                  | 1                               | 1                            |                 | 1                                       |
| Summary by Provincial Departments  |                    |                      |                      |                            |                              |                                |                                    |                                  |                                 |                              |                 |   |
| Education  |                    |                      |                      | -                          |                              |                                |                                    | -                                | -                               | -                            |                 |   |
| Education<br>Health  |                    |                      |                      | -                          |                              |                                |                                    | :                                | -                               | -                            |                 |   |
| Education<br>Health<br>Social Development  |                    |                      |                      | -                          |                              |                                |                                    | -                                | -                               | -                            |                 |   |
| Education<br>Health<br>Social Development<br>Public Works, Roads and Transport   | 30 112             |                      |                      | -<br>-<br>-<br>30 112      |                              |                                |                                    |                                  | -                               |                              |                 |   |
| Education<br>Health<br>Social Development<br>Public Works, Roads and Transport<br>Agriculture  |                    |                      |                      | -                          |                              |                                |                                    |                                  |                                 |                              |                 |   |
| Education<br>Health<br>Social Development<br>Public Works, Roads and Transport<br>Agriculture<br>Sport, Arts and Culture                                 | 780                |                      |                      | -<br>780                   |                              |                                |                                    |                                  |                                 |                              |                 |   |
| Education<br>Health<br>Social Development<br>Public Works, Roads and Transport<br>Agriculture<br>Sport, Arts and Culture<br>Housing and Local Government |                    |                      |                      | -                          |                              |                                |                                    |                                  |                                 |                              |                 |   |
| Education<br>Health<br>Social Development<br>Public Works, Roads and Transport<br>Agriculture<br>Sport, Arts and Culture                                 | 780                |                      |                      | -<br>780                   |                              |                                |                                    |                                  |                                 |                              |                 |   |

# 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MAQUASSI HILLS (NW404)

| NORTH WEST: MAQUASSI HILLS (NW404)  |                    |                      |                      |                            | Year to                      | o date                         | First Quarter                    | YTD                              | % Changes             | % Changes for             | Approved        | Roll Over         |
|---|--------------------|----------------------|----------------------|----------------------------|------------------------------|--------------------------------|----------------------------------|----------------------------------|-----------------------|---------------------------|-----------------|-------------------|
|   | Division of        | Adjustment (Mid      | Other Adjustments    | s Total Available          | Approved                     | Transferred to                 | Actual expenditure               | Actual expenditure               | Actual expenditure    | Exp as % of               | Total Available | YTD expenditure   |
|   | revenue Act No. 16 | year)                |                      | 2019/20                    | payment schedule             |                                | National                         | National                         | National              | Allocation                | 2019/20         | by municipalities |
|   | of 2019            |                      |                      |                            |                              | direct grants                  | Department by 30                 | Department                       | Department            | National                  |                 |                   |
|   |                    |                      |                      |                            |                              |                                | September 2019                   | -                                | -                     | Department                |                 |                   |
|   |                    |                      |                      |                            |                              |                                |                                  |                                  |                       |                           |                 |                   |
| R thousands   | _                  |                      |                      |                            |                              |                                |                                  |                                  |                       |                           |                 |                   |
| National Treasury (Vote 10)<br>Local Government Financial Management Grant  | 2 680              |                      |                      | 2 680                      | 2 680                        | 2 680                          |                                  |                                  |                       |                           |                 |                   |
| Infrastructure Skills Development Grant   | 2 000              |                      |                      | 2 000                      | 2 000                        | 2 000                          |                                  | -                                |                       |                           |                 |                   |
| Integrated City Development Grant   |                    |                      |                      | -                          |                              |                                |                                  | -                                | -                     |                           |                 |                   |
| Neighbourhood Development Partnership (Schedule 5B)   |                    |                      |                      | -                          |                              |                                |                                  | -                                |                       |                           |                 |                   |
| Neighbourhood Development Partnership (Schedule 6B)   |                    |                      |                      |                            |                              |                                |                                  |                                  |                       |                           |                 |                   |
| Integrated Urban Development Grant  |                    |                      |                      |                            |                              |                                |                                  |                                  |                       |                           |                 |                   |
| Sub-Total Vote  | 2 680              | -                    |                      | 2 680                      | 2 680                        | 2 680                          | •                                | -                                | -                     |                           |                 | -                 |
| Cooperative Governance (Vote 3)   |                    |                      |                      |                            |                              |                                |                                  |                                  |                       |                           |                 |                   |
| Municipal Systems Improvement Grant (Schedule 5B)   |                    |                      |                      | -                          |                              |                                |                                  | -                                |                       |                           |                 |                   |
| Municipal Systems Improvement Grant (Schedule 6B)   | 1 800              |                      |                      | 1 800                      | 1 800                        |                                |                                  |                                  |                       |                           |                 |                   |
| Municipal Disaster Grant  |                    |                      |                      | -                          |                              |                                |                                  | -                                | -                     |                           |                 |                   |
| Municipal Disaster Recovery Grant   |                    |                      |                      | -                          |                              |                                |                                  | -                                |                       |                           |                 |                   |
| Municipal Demarcation Transition Grant (Schedule 5B)  |                    |                      |                      | -                          |                              |                                |                                  | -                                | -                     |                           |                 |                   |
| Municipal Demarcation Transition Grant (Schedule 6B)  |                    |                      |                      |                            |                              |                                |                                  | -                                |                       |                           |                 |                   |
| Sub-Total Vote  | 1 800              |                      |                      | 1 800                      | 1 800                        |                                | •                                | -                                |                       | •                         | •               | -                 |
| Transport (Vote 37)   |                    |                      |                      |                            |                              |                                |                                  |                                  |                       |                           |                 |                   |
| Public Transport Infrastructure and Systems Grant   |                    |                      |                      | -                          |                              |                                | 1                                | -                                | -                     | -                         |                 |                   |
| Public Transport Network Operations Grant   |                    |                      |                      | -                          |                              |                                | 1                                | -                                | -                     | -                         | 1               |                   |
| Public Transport Network Grant  |                    |                      |                      | -                          |                              |                                | 1                                | -                                | -                     | -                         |                 |                   |
| Rural Road Assets Management Systems Grant<br>Sub-Total Vote  |                    |                      |                      | -                          |                              |                                |                                  | -                                | -                     | -                         |                 |                   |
| Sub-Lotal Vote Public Works (Vote 6)  |                    | -                    | +                    | · ·                        | -                            | •                              |                                  | -                                |                       | •                         | -               | -                 |
|   | 1 000              |                      |                      | 1.000                      | 1 000                        | 350                            | 207                              | 327                              |                       | 22.70/                    |                 |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)<br>Sub-Total Vote                                   | 1 000              |                      |                      | 1 000                      | 1 000<br>1 000               | 250<br>250                     | 327<br>327                       | 327                              |                       | 32.7%<br>32.7%            | -               |                   |
| Energy (Vote 29)  | 1 000              |                      |                      | 1 000                      | 1000                         | 250                            | 321                              | 321                              |                       | 32.176                    | · · · ·         | -                 |
| Integrated National Electrification Programme (Municipal) Grant   |                    |                      |                      | -                          |                              |                                | 1                                | -                                | -                     | -                         |                 |                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant  | 37 202             |                      |                      | 37 202                     | 37 202                       |                                | 1                                | -                                |                       | -                         |                 |                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)   | 57 202             |                      |                      | 57 202                     | 57 202                       |                                |                                  | -                                |                       |                           |                 |                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant  |                    |                      |                      |                            |                              |                                |                                  |                                  |                       |                           |                 |                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant  |                    |                      |                      |                            |                              |                                |                                  |                                  |                       |                           |                 |                   |
| Sub-Total Vote  | 37 202             | •                    |                      | 37 202                     | 37 202                       | •                              | •                                | -                                | •                     | •                         | •               | •                 |
| Water Affairs (Vote 38)   |                    |                      |                      |                            |                              |                                |                                  |                                  |                       |                           |                 |                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant   |                    |                      |                      | -                          |                              |                                |                                  | -                                |                       |                           |                 |                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)  |                    |                      |                      |                            |                              |                                |                                  |                                  |                       |                           |                 |                   |
| Regional Bulk Infrastructure Grant (Schedule 6B)  |                    |                      |                      |                            |                              |                                |                                  |                                  |                       |                           |                 |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)   |                    |                      |                      | -                          |                              |                                |                                  | -                                |                       |                           |                 |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)   |                    |                      |                      | -                          |                              |                                |                                  | -                                |                       |                           |                 |                   |
| Municipal Water Infrastructure Grant (Schedule 5B)  |                    |                      |                      | -                          |                              |                                |                                  | -                                |                       |                           |                 |                   |
| Municipal Water Infrastructure Grant (Schedule 6B)  |                    |                      |                      | -                          |                              |                                |                                  | -                                |                       |                           |                 |                   |
| Bucket Eradication Programme Grant  |                    |                      |                      | -                          |                              |                                |                                  | -                                |                       |                           |                 |                   |
| Water Services Infrastructure Grant (Schedule 5B)   |                    |                      |                      | -                          |                              |                                |                                  | -                                | -                     |                           |                 |                   |
| Water Services Infrastructure Grant (Schedule 6B)   |                    |                      |                      |                            |                              |                                |                                  |                                  |                       |                           |                 |                   |
| Sub-Total Vote  | -                  | •                    |                      | •                          | -                            | •                              | •                                |                                  | -                     | •                         | •               | •                 |
| Sport and Recreation South Africa (Vote 19)   |                    |                      |                      |                            |                              |                                |                                  |                                  |                       |                           |                 |                   |
| 2013 Africa Cup of Nations Host City Operating Grant<br>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)<br>Rural Households Infrastructure Grant (Schedule 6B)          |                    |                      |                      |                            |                              |                                | 1                                |                                  |                       |                           | 1               |                   |
| Municipal Human Settlements Capacity Grant  |                    |                      |                      |                            |                              |                                | 1                                | -                                | -                     | -                         |                 |                   |
| Municipal Emergency Housing Grant   |                    |                      |                      |                            |                              |                                | 1                                | -                                |                       | -                         | 1               |                   |
| Metro Informal Settlements Partnership Grant  |                    |                      |                      |                            |                              |                                | 1                                |                                  |                       |                           |                 |                   |
| Sub-Total Vote  | -                  |                      | 1                    |                            | -                            |                                |                                  | -                                |                       |                           |                 | -                 |
| Sub-Total   | 42 682             |                      | 1                    | 42 682                     | 42 682                       | 2 930                          | 327                              | 327                              |                       | 8.9%                      | -               | -                 |
| Cooperative Governance (Vote 3)   |                    |                      | 1                    |                            |                              | 2,00                           | 027                              | 527                              |                       | 0.770                     | 1               |                   |
| Municipal Infrastructure Grant  | 28 209             |                      |                      | 28 209                     | 28 209                       | 11 238                         | 6 061                            | 6 061                            | -                     | 21.5%                     | ,               |                   |
| Sub-Total Vote  | 28 209             | -                    |                      | 28 209                     | 28 209                       | 11 238                         | 6 061                            | 6 061                            | -                     | 21.5%                     |                 | -                 |
| Sub-Total   | 28 209<br>70 891   |                      |                      | 28 209                     | 28 209                       | 11 238<br>14 168               | 6 061                            | 6 061                            |                       | 21.5%                     | - ·             | -                 |
| Total   | 70 891             |                      |                      | 70 891                     | 70 891                       | 14 168                         | 6 388                            | 6 388                            | -                     | 20.0%                     |                 | -                 |
|   |                    |                      |                      |                            |                              |                                |                                  |                                  |                       |                           |                 |                   |
|   | -                  |                      |                      |                            | Year to date                 |                                | First Quarter                    | YTD Expenditure                  | hanges from 1st to 1  | Changes for the 1s        | 1               | I                 |
| Transfers by Provincial Departments to Municipalities( Agency services)   | Main Budget        | Adjustment<br>Budget | Other<br>Adjustments | Total Available<br>2019/20 | Approved payment<br>schedule | Transferred from<br>Provincial | Actual expenditure<br>Provincial | Actual expenditure<br>Provincial | Actual<br>expenditure | Exp as % of<br>Allocation | 1               |                   |
|   |                    | Budget               | Adjustments          | 2019/20                    | schedule                     | Departments to                 | Department by 30                 | Department                       | Provincial            | Provincial                |                 |                   |
|   |                    |                      |                      | 1                          |                              | Municipalities                 | September 2019                   |                                  | Department            | Department                | 1               |                   |
|   |                    |                      |                      |                            |                              |                                | 1                                |                                  | 1                     |                           |                 |                   |
|   |                    |                      |                      | 1                          |                              |                                | 1                                |                                  |                       |                           | 1               |                   |
| R thousands   |                    |                      | <b></b>              | <u> </u>                   |                              |                                |                                  |                                  |                       |                           | <u> </u>        |                   |
| Summary by Provincial Departments   | 4                  |                      | <b></b>              | L                          |                              |                                |                                  |                                  |                       |                           | L               |                   |
| Education   |                    |                      |                      | -                          |                              |                                | 1                                | -                                | -                     | -                         | 1               |                   |
| Health  |                    |                      |                      |                            |                              |                                | 1                                | -                                | -                     | -                         | 1               |                   |
| Social Development  |                    |                      |                      |                            |                              |                                | 1                                | -                                | -                     | -                         |                 |                   |
| Public Works, Roads and Transport   | 30 115             |                      |                      | 30 115                     |                              |                                | 1                                | -                                | -                     | -                         |                 |                   |
| Agriculture<br>Sport, Arts and Culture  |                    |                      |                      |                            |                              |                                | 1                                | -                                | -                     | -                         |                 |                   |
|   | 856                |                      | 1                    | 856                        | 1                            |                                | 1                                | - 1                              |                       | -                         | 1               | 1                 |
|   |                    |                      |                      |                            |                              |                                |                                  |                                  |                       |                           |                 |                   |
| Housing and Local Government  | 15 469             |                      |                      | 15 469                     |                              |                                | 4 364                            | 4 364                            | -                     | 28.2%                     | 2               |                   |
|   |                    |                      |                      | 15 469<br>-                |                              |                                | 4 364                            | 4 364                            |                       | 28.2%                     | 5               |                   |

# 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: J B MARKS (NW405)

| NORTH WEST: J B MARKS (NW405)   |                    |                 |                   |                 | Year te          | - d-4-                           | First Quarter                      | YTD                | % Changes                | % Changes for            |                 | Roll Over         |
|---|--------------------|-----------------|-------------------|-----------------|------------------|----------------------------------|------------------------------------|--------------------|--------------------------|--------------------------|-----------------|-------------------|
|   | Division of        | Adjustment (Mid | Other Adjustments | Total Available | Approved         | Transferred to                   | Actual expenditure                 | Actual expenditure | Actual expenditure       | Exp as % of              | Total Available | YTD expenditure   |
|   | revenue Act No. 16 | j year)         | ,,                | 2019/20         | payment schedule |                                  | National                           | National           | National                 | Allocation               | 2019/20         | by municipalities |
|   | of 2019            | ,,              |                   |                 |                  | direct grants                    | Department by 30                   | Department         | Department               | National                 |                 |                   |
|   |                    |                 |                   |                 |                  |                                  | September 2019                     |                    |                          | Department               |                 |                   |
|   |                    |                 |                   |                 |                  |                                  |                                    |                    |                          |                          |                 |                   |
| R thousands   |                    |                 |                   |                 | L                |                                  |                                    |                    |                          |                          |                 |                   |
| National Treasury (Vote 10)<br>Local Government Financial Management Grant  | 3 000              |                 |                   | 3 000           | 3 000            | 3 000                            | 445                                | 445                |                          | 14.8%                    |                 |                   |
| Infrastructure Skills Development Grant   | 3 000              |                 |                   | 3 000           | 3 000            | 3 000                            | 440                                | 440                |                          | 14.070                   |                 |                   |
| Integrated City Development Grant   |                    |                 |                   |                 |                  |                                  |                                    |                    | -                        | -                        |                 |                   |
| Neighbourhood Development Partnership (Schedule 5B)   |                    |                 |                   |                 |                  |                                  |                                    |                    |                          |                          |                 |                   |
| Neighbourhood Development Partnership (Schedule 6B)   | 500                |                 |                   | 500             | 500              |                                  |                                    |                    |                          |                          |                 |                   |
| Integrated Urban Development Grant  | 500                |                 |                   | 500             | 300              |                                  |                                    |                    |                          |                          |                 |                   |
| Sub-Total Vote  | 3 500              |                 |                   | 3 500           | 3 500            | 3 000                            | 445                                | 445                |                          | 14.8%                    | -               |                   |
| Cooperative Governance (Vote 3)   |                    |                 |                   |                 |                  |                                  |                                    |                    |                          |                          |                 |                   |
| Municipal Systems Improvement Grant (Schedule 5B)   |                    |                 |                   |                 |                  |                                  |                                    |                    |                          |                          |                 |                   |
| Municipal Systems Improvement Grant (Schedule 6B)   |                    |                 |                   |                 |                  |                                  |                                    |                    |                          |                          |                 |                   |
| Municipal Disaster Grant  |                    |                 |                   |                 |                  |                                  |                                    |                    |                          |                          |                 |                   |
| Municipal Disaster Recovery Grant   |                    |                 |                   |                 |                  |                                  |                                    |                    |                          |                          |                 |                   |
| Municipal Demarcation Transition Grant (Schedule 5B)  |                    |                 |                   |                 |                  |                                  |                                    |                    |                          |                          |                 |                   |
| Municipal Demarcation Transition Grant (Schedule 6B)  |                    |                 |                   | -               |                  |                                  |                                    |                    | -                        | -                        |                 |                   |
| Sub-Total Vote  | -                  |                 |                   | -               | -                |                                  | -                                  |                    | -                        |                          |                 |                   |
| Transport (Vote 37)   |                    |                 |                   |                 |                  |                                  |                                    |                    |                          |                          |                 |                   |
| Public Transport Infrastructure and Systems Grant   | 1                  | 1               |                   | -               |                  |                                  |                                    | -                  | -                        |                          |                 |                   |
| Public Transport Network Operations Grant   | 1                  | 1               |                   | -               |                  |                                  |                                    |                    | -                        |                          |                 |                   |
| Public Transport Network Grant  | 1                  | 1               |                   | -               |                  |                                  |                                    | -                  | -                        | -                        |                 |                   |
| Rural Road Assets Management Systems Grant  |                    |                 |                   |                 |                  |                                  |                                    |                    |                          |                          |                 |                   |
| Sub-Total Vote  | · · ·              | · · ·           |                   |                 | -                | •                                |                                    | -                  |                          |                          | -               | •                 |
| Public Works (Vote 6)   | 0.007              | 1               |                   | 2 007           | 2.007            | FOF                              | 107                                |                    |                          | 20.0%                    |                 |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)   | 2 097              |                 |                   | 2 097           | 2 097            | 525                              | 437                                | 437                | -                        | 20.8%                    |                 |                   |
| Sub-Total Vote  | 2 097              |                 |                   | 2 097           | 2 097            | 525                              | 437                                | 437                |                          | 20.8%                    | -               |                   |
| Energy (Vote 29)<br>Integrated National Electrification Programme (Municipal) Grant   | 36 855             |                 |                   | 36 855          | 36 855           |                                  |                                    |                    |                          |                          |                 |                   |
| Integrated National Electrification Programme (Municipal) Grant<br>Integrated National Electrification Programme (Allocation in-kind) Grant | 36 855 299         | 1               | 1                 | 36 855 299      | 36 855 299       |                                  |                                    | -                  |                          |                          | 1               |                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)   | 299                |                 |                   | 299             | 299              |                                  |                                    |                    |                          |                          |                 |                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant  | 6 000              |                 |                   | 6 000           | 6 000            |                                  | 420                                | 420                |                          | 7.0%                     |                 |                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant  | 0 000              |                 |                   | 0 000           | 0 000            |                                  | 420                                | 420                |                          | 7.070                    |                 |                   |
| Sub-Total Vote  | 43 154             |                 |                   | 43 154          | 43 154           |                                  | 420                                | 420                |                          | 1.0%                     | -               |                   |
| Water Affairs (Vote 38)   | 10 101             |                 |                   | 10 101          | 10 10 1          |                                  | 120                                | 120                |                          | 1.070                    |                 |                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant   |                    |                 |                   |                 |                  |                                  |                                    |                    |                          |                          |                 |                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)  |                    |                 |                   |                 |                  |                                  |                                    |                    |                          |                          |                 |                   |
| Regional Bulk Infrastructure Grant (Schedule 6B)  | 40 000             |                 |                   | 40 000          | 40 000           |                                  |                                    |                    |                          |                          |                 |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)   |                    |                 |                   |                 |                  |                                  |                                    |                    |                          |                          |                 |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)   |                    |                 |                   |                 |                  |                                  |                                    |                    |                          |                          |                 |                   |
| Municipal Water Infrastructure Grant (Schedule 5B)  |                    |                 |                   |                 |                  |                                  |                                    |                    |                          |                          |                 |                   |
| Municipal Water Infrastructure Grant (Schedule 6B)  |                    |                 |                   |                 |                  |                                  |                                    |                    |                          |                          |                 |                   |
| Bucket Eradication Programme Grant  |                    |                 |                   |                 |                  |                                  |                                    |                    |                          |                          |                 |                   |
| Water Services Infrastructure Grant (Schedule 5B)   |                    |                 |                   |                 |                  |                                  |                                    |                    |                          |                          |                 |                   |
| Water Services Infrastructure Grant (Schedule 6B)   |                    |                 |                   |                 |                  |                                  |                                    |                    |                          |                          |                 |                   |
| Sub-Total Vote  | 40 000             |                 |                   | 40 000          | 40 000           |                                  | -                                  |                    | -                        | -                        |                 |                   |
| Sport and Recreation South Africa (Vote 19)   |                    |                 |                   |                 |                  |                                  |                                    |                    |                          |                          |                 |                   |
| 2013 Africa Cup of Nations Host City Operating Grant  |                    |                 |                   | -               |                  |                                  |                                    | -                  | -                        | -                        |                 |                   |
| 2014 African Nations Championship Host City Operating Grant   |                    |                 |                   | -               |                  |                                  |                                    |                    |                          |                          |                 |                   |
| Sub-Total Vote  |                    |                 |                   |                 | -                |                                  |                                    | -                  |                          |                          |                 |                   |
| Human Settlements (Vote 31)   |                    |                 |                   |                 |                  |                                  |                                    |                    |                          |                          |                 |                   |
| Rural Households Infrastructure Grant (Schedule 5B)   | 1                  | 1               |                   | -               |                  |                                  |                                    | -                  | -                        | -                        |                 |                   |
| Rural Households Infrastructure Grant (Schedule 6B)   | 1                  | 1               |                   | -               |                  |                                  |                                    | -                  | -                        |                          |                 |                   |
| Municipal Human Settlements Capacity Grant  | 1                  | 1               |                   | -               |                  |                                  |                                    |                    | -                        |                          |                 |                   |
| Municipal Emergency Housing Grant   | 1                  | 1               |                   | -               |                  |                                  |                                    |                    |                          |                          |                 |                   |
| Metro Informal Settlements Partnership Grant  | +                  | +               |                   | -               |                  |                                  |                                    |                    |                          |                          |                 |                   |
| Sub-Total Vote  | 00 751             | <u> </u>        |                   | - 00 751        | - 00 751         | 2 5 25                           | - 1 202                            | 1 202              |                          |                          | -               |                   |
| Sub-Total<br>Cooperative Governance (Vote 3)  | 88 751             | <u> </u>        |                   | 88 751          | 88 751           | 3 525                            | 1 302                              | 1 302              |                          | 2.7%                     |                 |                   |
| Municipal Infrastructure Grant  | 78 690             | 1               | 1                 | 78 690          | 78 690           | 16 498                           | 16 048                             | 16 048             | 1                        | 20.4%                    | 1               |                   |
| Sub-Total Vote  | 78 690             | -               |                   | 78 690          | 78 690           | 16 498                           | 16 048                             | 16 048             | -                        | 20.4%                    | -               | -                 |
| Sub-Total   | 78 690             | -               |                   | 78 690          |                  | 16 498                           |                                    | 16 048             |                          | 20.4%                    |                 |                   |
| Total   | 167 441            |                 |                   | 167 441         | 167 441          | 20 023                           | 17 350                             | 17 350             |                          | 13.7%                    |                 |                   |
|   |                    |                 |                   |                 |                  |                                  | ,                                  |                    |                          |                          |                 |                   |
|   |                    |                 |                   |                 | Year to date     |                                  | First Quarter                      | YTD Expenditure    | hanges from 1st to 1     | Changes for the 1st      | 1               |                   |
| Transfers by Provincial Departments to Municipalities( Agency services)   | Main Budget        | Adjustment      | Other             | Total Available | Approved payment | Transferred from                 | Actual expenditure                 | Actual expenditure | Actual                   | Exp as % of              |                 |                   |
|   | 1                  | Budget          | Adjustments       | 2019/20         | schedule         | Provincial                       | Provincial                         | Provincial         | expenditure              | Allocation               | 1               | 1                 |
|   | 1                  | 1               |                   | 1               | 1                | Departments to<br>Municipalities | Department by 30<br>September 2019 | Department         | Provincial<br>Department | Provincial<br>Department |                 |                   |
|   | 1                  | 1               |                   | 1               | 1                | mannerpannes                     |                                    |                    | o oper unient            | oopartment               |                 |                   |
|   | 1                  | 1               |                   | 1               | 1                |                                  |                                    |                    |                          |                          |                 |                   |
| R thousands   | 1                  | 1               | 1                 | 1               | 1                |                                  |                                    |                    | 1                        |                          | 1               | 1                 |
| Summary by Provincial Departments   |                    |                 |                   |                 |                  |                                  |                                    |                    |                          |                          |                 |                   |
| Education   | T                  |                 |                   | -               |                  |                                  |                                    | -                  | -                        | -                        |                 |                   |
|   | 1                  |                 | 1                 | -               | 1                |                                  |                                    | -                  | -                        | -                        | 1               | 1                 |
| Health  |                    |                 |                   | 1               | 1                | 1                                | 1                                  |                    | 1                        |                          | 1               | 1                 |
| Social Development  |                    |                 |                   |                 | 1                |                                  |                                    | -                  |                          | -                        |                 |                   |
| Social Development<br>Public Works, Roads and Transport   | 29 577             |                 |                   | 29 577          |                  |                                  |                                    | -                  | -                        |                          |                 |                   |
| Social Development<br>Public Works, Roads and Transport<br>Agriculture  |                    |                 |                   | -               |                  |                                  |                                    |                    |                          |                          |                 |                   |
| Social Development<br>Public Works, Roads and Transport<br>Agriculture<br>Sport, Arts and Culture   | 1 308              |                 |                   | 1 308           |                  |                                  |                                    |                    | -                        | -                        |                 |                   |
| Social Development<br>Public Works, Roads and Transport<br>Agriculture<br>Sport, Arts and Culture<br>Housing and Local Government           |                    |                 |                   | -               |                  |                                  | 426                                | -                  | -                        |                          |                 |                   |
| Social Development<br>Public Works, Roads and Transport<br>Agriculture<br>Sport, Arts and Culture   | 1 308              |                 |                   | 1 308           |                  |                                  | 426                                |                    |                          | -<br>-<br>-<br>3.9%<br>- |                 |                   |