2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS AGGREGATED INFORMATION FOR NORTH WEST

AGGREGATED INFORMATION FOR NORTH WEST					Voor	o date	First C	huartor	Sacona	I Quarter	YTD Exp	ondituro	% Changes from	m 1st to 2nd Q	% Changes f	or the 2nd O	Approved	Poll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Арргочец	KOII OVEI
	revenue Act No.	year)	,	2019/20	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	16 of 2019					direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2019	30 September 2019	December 2019	31 December 2019	Department		Department		Department			
R thousands							September 2017	2017	December 2017									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	51 820	-		51 820	51 820	51 820	11 386	11 314	6 208	845	17 594	12 159	(45.5%)	(92.5%)	34.0%	23.5%		
Infrastructure Skills Development Grant		-		-								-	-		-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	75 000	-		75 000	75,000	36 904	4 727	3 540	7 842	6 345	12 569	9 885	65.9%	79.3%	16.8%	-		
Neighbourhood Development Partnership (Schedule 6B)	4 200	-		4 200			4 /2/	3 540	/ 842	0 340	12 509	9 883	65.9%	19.5%	10.8%	13.2%		
Integrated Urban Development Grant	4 200			4 200	4 200													
Sub-Total Vote	131 020			131 020	131 020	88 724	16 113	14 853	14 050	7 191	30 163	22 044	(12.8%)	(51.6%)	23.8%	17.4%		
Cooperative Governance (Vote 3)										1			` '					
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)	-	-		-	-	-					- 1	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-							- 1	-	1		-	-		
Sub-Total Vote	11 400			11 400	11 400	·		_		·	-							
Transport (Vote 37)	11 100			11 400	11 100													
Public Transport Infrastructure and Systems Grant	-	-		-	-	-					-	-	-		-	-		
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-		-	-		
Public Transport Network Grant	218 911	-		218 911	218 911		26 483	45 871	35 808		62 291		35.2%	(53.4%)	28.5%			
Rural Road Assets Management Systems Grant	10 390	-		10 390	13 955	10 838	705		345		1 050	1 034	(51.1%)	(FA TO)	10.1%	9.9%		
Sub-Total Vote Public Works (Vote 6)	229 301	-		229 301	232 866	109 348	27 188	45 871	36 153	22 405	63 341	68 276	33.0%	(51.2%)	27.6%	29.8%		
Expanded Public Works Programme Integrated Grant (Municipality)	38 684			38 684	38 684	21 823	6 466	10.853	8 463	6.595	14 929	17 448	30.9%	(39.2%)	38.6%	45.1%		
Sub-Total Vote	38 684	·		38 684	38 684	21 823	6 466	10 853			14 929	17 448	30.9%	(39.2%)				
Energy (Vote 29)	55 004			35 004	55 004	2.023	5 400	.0033	3403	5 373	1.4727	., 440	55.776	(37.270)	53.076	40.176		
Integrated National Electrification Programme (Municipal) Grant	102 948	-		102 948	102 948		991	5 154	11 321	11 897	12 312	17 051	1042.4%	130.8%	12.0%	16.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	290 909	-		290 909	290 909	-					-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	13 000	-		13 000	13 000	7 000	420	39	3 641	3 442	4 061	3 481	766.9%	8747.5%	31.2%	26.8%		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	406 857			406 857	406 857	42 908	1 411	5 193	14 962	15 339	16 373	20 532	960.4%	195.4%	14.1%	17.7%		
Water Affairs (Vote 38)	406 857	-		406 857	406 857	42 908	1411	5 193	14 962	15 339	16 3/3	20 532	960.4%	195.4%	14.1%	17.7%		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-										_				_		
Regional Bulk Infrastructure Grant (Schedule 5B)	121 693	-		121 693	121 693			4 406	,	2 297		6 703		(47.9%)		5.5%		
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	-	-		-	-								1		-	-		
Water Services Infrastructure Grant (Schedule 5B)	328 000			328 000	328 000	112 100	1 287	30 533	14 747	32 696	16 034	63 229	1045.8%	7 1%	4 9%	19.3%		
Water Services Infrastructure Grant (Schedule 6B)	115 000	-		115 000	115 000		1207	50 555	1	52 070		-	1040.070		4.770	17.370		
Sub-Total Vote	762 963			762 963	762 963	112 100	1 287	34 939	14 747	34 993	16 034	69 932	1045.8%	0.2%	3.6%	15.6%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant		-											-		-	-		
Sub-Total Vote	-	-		•	-	-	-	-		-	-	-	-	-	-	-		
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)		-		-									1		-	-		
Municipal Human Settlements Capacity Grant		-		_								-				_		
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant	-	-			-	-					-	-	-		-	-		
Sub-Total Vote	-				-	-					-		-		-	-		
Sub-Total	1 580 225	-		1 580 225	1 583 790	374 903	52 465	111 709	88 375	86 522	140 840	198 231	68.4%	(22.5%)	14.7%	20.6%		
Cooperative Governance (Vote 3)	1 787 741			1 787 741	1 787 741	748 731	200 678	245 447	432 495	280 117	633 173	525 564	115.5%	14 1%	35.4%	29.4%		
Municipal Infrastructure Grant Sub-Total Vote	1 787 741	-		1 787 741	1 787 741	748 731	200 678	245 447	432 495		633 173	525 564	115.5%	14.1%				
Sub-Total	1 787 741			1 787 741	1 787 741	748 731	200 678	245 447			633 173	525 564	115.5%	14.1%				
Total	3 367 966	-		3 367 966	3 371 531	1 123 634	253 143	357 156		366 639	774 013	723 795	105.8%	2.7%				
					Year to date		First Quarter		Second Quarter		YTD Exp		% Changes fro		% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	T	
				2019/20	scnedule	Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department	by municipalities	Department	by municipalities	Allocation Provincial	municipalities		
						Municipalities	September 2019		December 2019	1					Department			
		1									J				l l			
R thousands								1	1	1					l l			
Summary by Provincial Departments									t	t								
Education	-				-	-				1			-		-	-		
Health	-	-			-	- 1						-	-			-		
Social Development	-	-			-	-		1	1	1		-	-			-		
Public Works, Roads and Transport	331 268	-		331 268	-	-					-	-	-		-	-		
Agriculture	-	-			-						-	-	-		-	-		
Sport, Arts and Culture	18 786	-		18 786	-	-		1	1	1		-		-	[]	-		
Housing and Local Government Office of the Premier	83 589			83 589		- 1	32 387				32 387	-	(100.0%)		38.7%	-		
Office of the Premier Other Departments						1					-	-	- 1		-	-		

2nd Quarter Ended 31 December 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)																	
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	penditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approve	YTD expenditure
	revenue Act No.	year)	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019	,/		,,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
						Department by 30	30 September	Department by 31	31 December 2019	Department		Department	·	Department			
						September 2019	2019	December 2019									
R thousands	1									ļ							
National Treasury (Vote 10) Local Government Financial Management Grant	1 000		1 000	1 000	1 000	46	111	7 151	134	197	251	228.3%	14.5%	19.7%	25.1%		
Infrastructure Skills Development Grant	1 000	1	1 000	1 000	1 000	40	111	131	134	197	231	220.370	14.376	19.770	23.176		
Integrated City Development Grant		-	-	-													
Neighbourhood Development Partnership (Schedule 5B)]				
Neighbourhood Development Partnership (Schedule 6B)		-	-	-													
Integrated Urban Development Grant		-	-														
Sub-Total Vote	1 000	- 1	1 000	1 000	1 000	46	117	151	134	197	251	228.3%	14.5%	19.7%	25.1%		
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-						-		-		-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-						-		-		-	-	-	
Municipal Disaster Grant	-	-	-	-						-	-	-		-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-						-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-						-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote					·												
Transport (Vote 37)	-	-		-	· · · · · · · · · · · · · · · · · · ·	-	-		· · · · · ·		-						·
Public Transport Infrastructure and Systems Grant		_	1	1				1		1		1		1			
Public Transport Network Operations Grant	1	_	1	1		1		1		1		1		1			
Public Transport Network Grant	1	-	1	1	1			1		1	1	1		1			
Rural Road Assets Management Systems Grant	2 504		2 504	4 257		360		1		360		(100.0%)		14.4%		-	
Sub-Total Vote	2 504		2 504	4 257		360		†		360		(100.0%)		14.4%			
Public Works (Vote 6)								1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 437		1 437				172			67		-	(100.0%)			-	
Sub-Total Vote	1 437	-	1 437	1 437	360	-	172	67		67	172		(100.0%)	4.7%	11.9%		
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-						-		-		-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-						-	-	-		-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-						-	-	-		-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-											-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant			-														-
Sub-Total Vote Water Affairs (Vote 38)	•	-				-						-					· .
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Regional Bulk Infrastructure Grant (Schedule 5B)		1									1						
Regional Bulk Infrastructure Grant (Schedule 6B)]				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)			_														
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		_															
Municipal Water Infrastructure Grant (Schedule 5B)		-	-	-													
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-														
Bucket Eradication Programme Grant	-	-	-	-						-		-		-		-	
Water Services Infrastructure Grant (Schedule 5B)		-	-	-												-	
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	1				1		1	1	1]	1	-	-	
Municipal Human Settlements Capacity Grant	1	1 1	1	1	1			1		1]]			
Municipal Emergency Housing Grant		-	-	-	1 .			1								-	
Metro Informal Settlements Partnership Grant		-	-	-	1 .			1								-	
Sub-Total Vote	1 -	-	-	1 -		-		†		-		-	-	-			
Sub-Total	4 941	-	4 941	6 694	4 866	406	289	218	134	624	423	(46.3%)	(53.6%)	12.6%	8.6%	-	-
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	-	-	-	-				1		-	-	-	-	-			
Sub-Total Vote	-	-	-	-		-	-	-	-		-	-		-	-	-	
Sub-Total Sub-Total		-	4 941	1				-		-	1					-	
Total	4 941		4 941	6 694	4 866	406	289	218	134	624	423	(46.3%)	(53.6%)	12.6%	8.6%		<u> </u>
										Ver				* Ob -			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Buda	Adjustment Budget Other Adjustments	Total Available	Year to date	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter	Actual expenditure		penditure Actual expenditure		om 1st to 2nd Q Actual expenditure	% Changes Exp as % of	for the 2nd Q Exp as % of		
rransiers by Provincial Departments to municipalities(Agency services)	main buoget	Aujustment Budget Other Adjustments	Total Available 2019/20	Approved payment schedule	Provincial	Actual expenditure Provincial	by municipalities b		Actual expenditure by municipalities by		by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
					Departments to	Department by 30		Department by 31	31 December 2019	Department	-,	Department	-,	Provincial	municipalities		
	1		1	1	Municipalities	September 2019		December 2019	1	1	1			Department			
			1	1				1	1	1		1		1			
R thousands	1			1	1	1					1						
Summary by Provincial Departments	 		-	 	1	l	1	 	-	-	 	—		—			1
Education		-		· .				1									
Health	1	-		1	1	1		1	1	1	1						
Social Development	1	-	1	1		1		1	1		1						
Public Works, Roads and Transport	-	-		-				1	1	-	-		-				
Agriculture	-	-	-	-	-			1	1	-	-		-				
Sport, Arts and Culture	-	-	-		-	1		1	1		-		-				
Housing and Local Government	-	-	-		-	93		1	1	93	-	(100.0%)	-	-	-		
Office of the Premier	-	-	-	-	-			1	1	-	-	-	-	-	-		
Other Departments	1	1	1	1	1	l	1	1	1	1	1	1		1			1

2nd Quarter Ended 31 December 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)																	
	Division of	Adjustment (Mid Other Adjustments	Total Available	Year t Approved	to date Transferred to	First (Quarter Actual	Second Actual	Quarter Actual	Actual	penditure Actual	% Changes fr Actual	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved	YTD expenditure
	revenue Act No.	year)	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019	,,		,,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
						Department by 30	30 September	Department by 31	31 December 2019	Department		Department		Department			
						September 2019	2019	December 2019									
R thousands																	
National Treasury (Vote 10) Local Government Financial Management Grant	2 330		2 330	2 330	2 330		355	1 086	494	1 086	849		- 39.1%	46.6%	36.4%		
Infrastructure Skills Development Grant	2 330	1	2 330	2 330	2 330		330	1 000	474	1 000	049		39.170	40.0%	30.476		
Integrated City Development Grant	-																
Neighbourhood Development Carani Neighbourhood Development Partnership (Schedule 5B)		1 1															
Neighbourhood Development Partnership (Schedule 6B)																	
Integrated Urban Development Grant	-																
Sub-Total Vote	2 330		2 330	2 330	2 330		355	1 086	494	1 086	849		39.1%	46.6%	36.4%		i .
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	1		1		1 -		I	1 .	· ·	-	-	
Public Transport Network Operations Grant	1	-	-	1								1	1 .	· ·	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	2 691	-	2 691	2 691	1 884							1	1 .	· ·	-	-	
Rurai Road Asseis Managemeni Systems Grant Sub-Total Vote	2 691	1	2 691	2 691	1 884	-	!	1	1	-	-			-	-		1
Public Works (Vote 6)	2 691	· · ·	∠ 691	2 691	1 884	-		1	-	·	-		-	-	-		ļ .
Expanded Public Works Programme Integrated Grant (Municipality)	1 235		1 235	1 235	865	183	193	363	153	546	346	98.49	(20.8%)	44.2%	28.0%		
Sub-Total Vote	1 235	1	1 235	1 235		183				546		98.49		44.2%			-
Energy (Vote 29)	1 233		1 233	1 233	003	103	. 173	303	133	340	340	70.47	(20.070)	14.270	20.0%	·	† <u>-</u>
Integrated National Electrification Programme (Municipal) Grant	1 -	_		1 -		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)	-	-	-	-									1 .	-		-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-									1 .	-		-	
Bucket Eradication Programme Grant	-		-	-			24 124			-	24 124		(100.00)				
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	70 000	l 'l	70 000	70 000			24 124	1		-	24 124		- (100.0%)				
Sub-Total Vote	70 000		70 000	70 000		-	24 124				24 124		(100.0%)				
Sport and Recreation South Africa (Vote 19)	70 000	-	70 000	70 000	· · · · · · ·		24 124		·		24 124		(100.0%)				-
2013 Africa Cup of Nations Host City Operating Grant																	
2014 African Nations Championship Host City Operating Grant		1 11] []	-		
Sub-Total Vote					· .				· .								
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-				1		1				I			-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-								1		-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-		1		1		-	-	I	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-		1		1		-		I		-	-		
Metro Informal Settlements Partnership Grant	-	-	-	-						-	-			-	-		
Sub-Total Vote	-	-	-	-		-				-	-			-	-		
Sub-Total	76 256		76 256	76 256	5 079	183	24 672	1 449	647	1 632	25 319	691.89	6 (97.4%)	26.1%	404.7%		
Cooperative Governance (Vote 3)	1	1		1				1		l		1		l			
Municipal Infrastructure Grant	299 499	-	299 499	299 499		20 294	5 458			124 292		412.59		41.5%	4.9%		
Sub-Total Vote	299 499	-	299 499	299 499		20 294				124 292		412.59				-	-
Sub-Total Total	299 499	-	299 499	299 499	101 182	20 294	5 458		9 117 9 764	124 292		412.59			4.9% 13.0%	-	-
IUIdi	375 755	· · · · · · · · · · · · · · · · · · ·	375 755	375 755	106 261	20 477	30 130	105 447	9 /64	125 924	39 895	415.09	(67.6%)	41.2%	13.0%		
				W		F				VTC =	penditure	% Chan	rom 1st to 2nd Q	W Charren	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Other Adjustments	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter	Actual expenditure		Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		1
	muni baaget	,	2019/20	schedule	Provincial	Provincial	by municipalities b	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
					Departments to	Department by 30	30 September 2019		31 December 2019	Department	, ,	Department	.,	Provincial	municipalities		
	1	1	1		Municipalities	September 2019	1	December 2019		1		1	1	Department			
	1		1	1	1	1	1	1		1		I		1			
R thousands	1						1			1		1		1			
Summary by Provincial Departments		 	l	t	t	l		t									
Education					· .			t									
Health		_	1	1	1	1	1	1		1		1	.1				
Social Development		_	1	1	1	1	1	1		1		1	.1				
Public Works, Roads and Transport		_		1			1										
Agriculture		-			1	1	1	1									
Sport, Arts and Culture	-	-	-	-		1	1	1		-	-			-	-		
Housing and Local Government	-	-	-	-	-	295	1			295		(100.0%		-	-		
Office of the Premier	-	-	-	-	-		1			-				-	-		
Other Departments	1	<u> </u>	<u> </u>	<u> </u>		<u> </u>		<u> </u>	<u> </u>		<u> </u>		1				<u> </u>

2nd Quarter Ended 31 December 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)											1					
	Division of	Adjustment Alid Other Adjustments	Total Available	Year t Approved	to date Transferred to	First (Quarter Actual	Second	Quarter Actual	YTD Exp Actual	penditure Actual	% Changes fr Actual	om 1st to 2nd Q Actual	% Changes Exp as % of	for the 2nd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	Adjustment (Mid Other Adjustments year)	2019/20		municipalities for	Actual expenditure	expenditure by	Actual	Actual expenditure by	Actual expenditure	expenditure by	Actual	expenditure by	Exp as % of Allocation	Allocation by	2019/20	by municipalities
	16 of 2019	year)	2019/20	payment scriedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2019/20	by municipanties
	10 01 2017				unect grants	Department by 30	30 September	Department by 31	31 December 2019	Department	municipanties	Department	municipanties	Department	municipanues		
						September 2019	2019	December 2019	or becomber 2017	Бераганстк		Department		Бериннен			
R thousands						Deptember 2017	2017	December 2017									
National Treasury (Vote 10)																	
Local Government Financial Management Grant	1 785	-	1 785	1 785	1 785		446	556		556	446		- (100.0%)	31.1%	25.0%		
Infrastructure Skills Development Grant	-	-		-											-		
Integrated City Development Grant	-	-	-	-						-					-		
Neighbourhood Development Partnership (Schedule 5B)	-		+	-									-		-	-	
Neighbourhood Development Partnership (Schedule 6B)	-		+	-							-		-		-	-	
Integrated Urban Development Grant	-	-	-														
Sub-Total Vote	1 785	-	1 785	1 785	1 785	-	446	556	-	556	446		(100.0%)	31.1%	25.0%		-
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-						-			1 .		-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-											1		-	-	
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-							-		1		-	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-									1		-	-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-									1		-	-	
Sub-Total Vote		-		·	<u> </u>					· · · · · · · · · · · · · · · · · · ·	·		<u> </u>		·		-
Transport (Vote 37)	-	-	-		· ·				·		· ·	· ·	·				
Public Transport Infrastructure and Systems Grant		_						1									
Public Transport Network Operations Grant		_	1		1	1		1		1]			
Public Transport Network Grant		_	1			1		1		1]			
Rural Road Assets Management Systems Grant	2 589	ıl -	2 589	4 401	3 624	345		345		690	1 .			26.7%			
Sub-Total Vote	2 589		2 589	4 401		345		345		690		l .		26.7%			
Public Works (Vote 6)	2 507		2007	740.	5021	343		1		0,0				20.770			
Expanded Public Works Programme Integrated Grant (Municipality)	2 050	-	2 050	2 050	513	1	492	471	8	471	500	1	- (98.3%)	23.0%	24.4%		
Sub-Total Vote	2 050	-	2 050	2 050	513	-	492			471			(98.3%)	23.0%			
Energy (Vote 29)	1			1				1	1				, ,,,,,,,				1
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)	121 693	-	121 693	121 693			4 406	5	1 106	-	5 512		- (74.9%)		4.5%	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	+	-							-		1 .		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	+	-							-		1 .		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	+	-									1 .		-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	+	-									1 .		-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-						-			1 .		-	-	
Buckel Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	105 000		105 000	105 000									1		-	-	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	105 000	1	105 000	105 000									1		-	-	
Sub-Total Vote	226 693	-	226 693	226 693			4 406		1 106		5 512		(74.9%)		2.4%		
Sport and Recreation South Africa (Vote 19)	220 073	· · · · · · · · · · · · · · · · · · ·	220 073	220 073	· ·		4 400		1 100		3312		(74.770)		2.470		-
2013 Africa Cup of Nations Host City Operating Grant																	
2014 African Nations Championship Host City Operating Grant	-	_															
Sub-Total Vote									· .			· .					
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-				1		1									
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-				1						-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-		1		1		-				-	-		
Municipal Emergency Housing Grant	-	-	-	-		1		1		-	-			-	-		
Metro Informal Settlements Partnership Grant	-	-	-	-						-	-			-			
Sub-Total Vote	-	-								-							
Sub-Total Sub-Total	233 117	-	233 117	234 929	5 922	345	5 345	1 372	1 114	1 717	6 459	297.79	6 (79.2%)	0.7%	2.8%		
Cooperative Governance (Vote 3)	1							1	_			1		l			
Municipal Infrastructure Grant	138 393	-	138 393	138 393		23 515				29 405		(75.0%		21.2%			
Sub-Total Vote	138 393		138 393	138 393		23 515				29 405		(75.0%		21.2%			
Sub-Total Sub-Total	138 393		138 393	138 393		23 515	22 578			29 405		(75.0%	(98.0%)		16.6%		-
Total	371 510		371 510	373 322	36 783	23 860	27 923	7 262	1 557	31 122	29 480	(69.6%	(94.4%)	8.4%	7.9%		<u> </u>
										Ver				#/ Ob -	· · · · · · · · · · · ·		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Other Ad	Total Available	Year to date	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter	Actual expenditure		penditure Actual expenditure		rom 1st to 2nd Q e Actual expenditure	% Changes Exp as % of	for the 2nd Q Exp as % of		
rransiers by Provincial Departments to municipalities(Agéncy services)	main budget	Adjustment Budget Other Adjustments	Total Available 2019/20	Approved payment schedule	Provincial	Actual expenditure Provincial	Actual expenditure by municipalities b		Actual expenditure by municipalities by		by municipalities	Actual expenditure Provincial	e Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		1
			2013/20	Schedule	Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department	by mameipanties	Department	by mameipances	Provincial	municipalities		
	1		1	1	Municipalities	September 2019		December 2019		1				Department	1		1
	1		1		1	1	1	1		1				1	1		1
R thousands	1						1	1		1				1	1		1
	 	I		-	-		-	 		ļ	1		1				-
Summary by Provincial Departments Education	1	 		1	1		-	+	1	-	1	1	1				-
Health		-		1		1	1	1		1							1
Nealth Social Development	1	1 1		1			1	1						· ·			1
Social Development Public Works, Roads and Transport	30 119		30 119	1	1	1	1	1		1			1 .	· ·			1
Public Works, Roads and Transport Agriculture	30 119	1 1	30 119	1			1	1						· ·			1
Sport, Arts and Culture		1 1		1	1	1	1	1		1			.1				1
Housing and Local Government		1 11				260	1	1		260		(100.0%			1		1
Office of the Premier		1 1		1	1	260	1	1		260		(100.0%	1 :				1
Other Departments	1	· ·		1	1	1	1	1		1	1	1	1	1	1		1
	1	1 1	·	1	1		1	1							·		

2nd Quarter Ended 31 December 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)																	
	Division of	Adjustment (Mid Other Adjustments	Total Available	Year t Approved	to date Transferred to	First (Quarter Actual	Second Actual	Quarter Actual	Actual	penditure Actual	% Changes from 1st to 2 Actual Actual	nd Q	% Changes for Exp as % of	or the 2nd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	year)	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure expenditu		Allocation	Allocation by		by municipalities
	16 of 2019	,,		,,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National municipa	lities	National	municipalities		-,
						Department by 30	30 September	Department by 31	31 December 2019	Department		Department		Department			
						September 2019	2019	December 2019									
R thousands	1			1				1									
National Treasury (Vote 10) Local Government Financial Management Grant	1 000		1 000	1 000	1 000	174	219	152	206	326	424	(12.6%)	(5.9%)	32.6%	42.4%		
Infrastructure Skills Development Grant	1 000	1	1 000	1 000	1 000	174	219	152	206	320	424	(12.0%)	(5.9%)	32.6%	42.4%	-	
Integrated City Development Grant												1			-		
Neighbourhood Development Partnership (Schedule 5B)		1 1											1		-		
Neighbourhood Development Partnership (Schedule 6B)																	
Integrated Urban Development Grant																	
Sub-Total Vote	1 000		1 000	1 000	1 000	174	219	152	206	326	424	(12.6%)	(5.9%)	32.6%	42.4%		
Cooperative Governance (Vote 3)												, , ,					
Municipal Systems Improvement Grant (Schedule 5B)		-								-		-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-							-		-	-	-	-	-	
Municipal Disaster Grant	-		-	-								-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-						-		-	-	-1	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-						-		-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-										-	-		-		
Sub-Total Vote	-	-		-		-				-		-	-	-	-		
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	-	1	1		1		1		1			1	1	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	1	1 -1		1	1			1				1	1		-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	2 606	l II	2 606	2 606	1 824			1	1.034		1 034	1 1	1	1	39.7%		
Sub-Total Vote	2 606	1 - 1	2 606	2 606		-		1	1 034	-	1 034				39.7%		
Public Works (Vote 6)	2 300		2 000	2 300	1 024	l		1	1 034	· · · · · · · · ·	1 034			-	37./70		·
Expanded Public Works Programme Integrated Grant (Municipality)	1 649		1 649	1 649	413	239		394		633		64.9%		38.4%			
Sub-Total Vote	1 649		1 649			239		394		633		64.9%	-	38.4%			-
Energy (Vote 29)	1		. 047	1	1.0	207				000				22.170			
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)	-	-	-	-						-		-	-	1	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-		-	-						-		-	-	1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-		-	-						-		-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-		-	-						-		-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	- 1										-	1		-		
Bucket Eradication Programme Grant		· ·										1	1	1	-		
Water Services Infrastructure Grant (Schedule 5B)											-	1			-	-	
Water Services Infrastructure Grant (Schedule 6B)																	
Sub-Total Vote					· .	-											
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant		_										-		-			
2014 African Nations Championship Host City Operating Grant		-								-		-	-	-			
Sub-Total Vote	-	-	-	-		-		-		-		-	-	-	-		
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-						-		-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-						-		-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-			1		-	-	-	-1	-	-	-	
Municipal Emergency Housing Grant	-		-	-		1		1				1	-1	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-						-		-		-	-	-	
Sub-Total Vote	-	 	-	-				<u> </u>						40.00		-	-
Sub-Total Cooperative Governance (Vote 3)	5 255		5 255	5 255	3 237	413	219	546	1 239	959	1 458	32.2%	466.6%	18.2%	27.7%	-	
Municipal Infrastructure Grant	1	1	1			1		1		1			1				
Municipal Infrastructure Grant Sub-Total Vote	1	1	-	1	ļ		1	1		-	-	1	-1-		-	-	
Sub-Total Sub-Total	1	1 1		1	· ·	ļ <u> </u>		 		<u> </u>			-1			-	_
Total	5 255		5 255	5 255	3 237	413	219	546	1 239	959	1 458	32.2%	466.6%	18.2%	27.7%		
	3233	<u> </u>	. 5255	3233	3237	1 413	217	540	1 237	737	. 430	ULL 70		10.270	21.170		
				Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes from 1st to 2nd	Q I	% Changes fo	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure			Exp as % of	Exp as % of		
	_	1	2019/20	schedule	Provincial	Provincial	by municipalities b		by municipalities by		by municipalities	Provincial by municip	alities	Allocation	Allocation by		
					Departments to Municipalities	Department by 30	30 September 2019		31 December 2019	Department		Department		Provincial Department	municipalities		
					Municipalities	September 2019		December 2019	1	1				Department			
	1	1	1		1	1		1	1	1		1	1				
R thousands	1		1	1	1	1		1	1	1		1 1	1	Į.			
Summary by Provincial Departments																	
Education	-	-											-	-	-		
Health	-	-	-	-	-	1		1	1				-	-	-		
Social Development	-	-	-	-		1		1	1	-	-		-	-	-		
Public Works, Roads and Transport	-	-	-	-	-			1	1	-	-	-l	-	-	-		
Agriculture	-	-	-	-	-			1	1	-	-		-	-	-		
Sport, Arts and Culture	-	-	-	-	-			1	1	-	-	1 -1	-	-	-		
Housing and Local Government	6 560	-	6 560	-	-	84		1	1	84	-	(100.0%)	-	1.3%	-		
Office of the Premier	-	-	-	-		1		1	1	-		1 -1	-	-	-		
Other Departments	1	1	l	1	1	l	1	1	L	L	1						

NORTH WEST: MORETELE (NW371)																	
		I a management			o date	First C			Quarter		penditure	% Changes fro	m 1st to 2nd Q	% Changes 1	for the 2nd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid Other Adjustments year)	Total Available 2019/20	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	16 of 2019	year)	2019/20	payment scriedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2019/20	by municipanties
	10 01 2017				uncer grunes	Department by 30	30 September	Department by 31	31 December 2019	Department	municipanics	Department	mancipanties	Department	manicipanics		
						September 2019	2019	December 2019				· ·		· .			
R thousands																	
National Treasury (Vote 10) Local Government Financial Management Grant	2 680		2 680	2 680	2 680	1 399	36	168	245	1 567	284	(88.0%)	528.3%	58.5%	10.6%		
Infrastructure Skills Development Grant	2 680	1 1	2 080	2 680	2 080	1 399	35	108	245	1 507	284	(88.0%)	528.5%	38.3%	10.6%	-	
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	1 399	39	168	245	1 567	284	(88.0%)	528.3%	58.5%	10.6%		-
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)				1						1	1]	1	-		
Municipal Disaster Grant		_		_													
Municipal Disaster Recovery Grant		-		-													
Municipal Demarcation Transition Grant (Schedule 5B)	-	=		-						-		-			-		
Municipal Demarcation Transition Grant (Schedule 6B)		-		-										-			
Sub-Total Vote		-		-												·	
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1 11		1	1 1					1		1]	1	-	-	
Public Transport Network Grant	1	1 .	1							1	1]]		-	
Rural Road Assets Management Systems Grant	-	-1	-	-	-						-	-	-	-		-	
Sub-Total Vote	-	-	-	-	-			-		-	-	-	-	-			-
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	2 858	-	2 858	2 858		1 241				2 464		(1.5%)		86.2%	9.9%	·	
Sub-Total Vote Energy (Vote 29)	2 858	-	2 858	2 858	2 002	1 241	30	1 223	252	2 464	282	(1.5%)	729.1%	86.2%	9.9%	·	-
Integrated National Electrification Programme (Municipal) Grant		1 .1										1					
Integrated National Electrification Programme (Allocation in-kind) Grant	15 380	1 1	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)	-	-	-	-						-		-	1		-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	18 270	1 1	18 270	18 270]				
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	80,000		80 000					8 407	7.0/1	8 407	7.0/1	-		10.50	-	-	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	80 000	1 1	80 000	80 000	56 000			8 407	7 261	8 407	7 261	-	1	10.5%	9.1%	-	
Sub-Total Vote	98 270		98 270	98 270	56 000			8 407	7 261	8 407	7 261			10.5%	9.1%		
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-						-						-	
2014 African Nations Championship Host City Operating Grant	-	-		-						-		-		-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																	
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-						-		-	1		-	-	
Municipal Human Settlements Capacity Grant		1 11														-	8
Municipal Emergency Housing Grant	-	-	-	-	-							-	-	-		-	
Metro Informal Settlements Partnership Grant	-	- 1	-	-	-					-		-	-	-	-	-	
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-			
Sub-Total Sub-Total	119 188		119 188	119 188	60 682	2 640	69	9 798	7 758	12 438	7 828	271.1%	11075.9%	14.5%	9.2%		
Cooperative Governance (Vote 3)	114 780	1	114 780	114 780	35 221	3 028	2 370	25 284	38 556	28 312	40 926	735.0%	1527.0%	24.7%	20.00		
Municipal Infrastructure Grant Sub-Total Vote	114 780 114 780		114 780 114 780	114 780 114 780		3 028 3 028			38 556 38 556	28 312 28 312		735.0% 735.0%		24.7% 24.7%			
Sub-Total Vote	114 780		114 780	114 780		3 028			38 556	28 312		735.0%					
Total	233 968		233 968	233 968	95 903	5 668	2 439		46 315	40 750		518.9%	1798.7%	20.3%	24.3%		-
		· · · · · · · · · · · · · · · · · · ·															
				Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
			2019/20	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2019	Provincial Department by 31	by municipalities by 31 December 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
					Municipalities	September 2019		December 2019						Department			
	1								1								
R thousands	1								1								
Summary by Provincial Departments	1	 		1			1	1	1	1							
Education	· .	_					 	1	 								
Health	1	-															
Social Development	-	-		-	-				1	-	-	-	-	-			
Public Works, Roads and Transport	15 000	-	15 000	-	-		1		1	-	-	-	-	-	-		
Agriculture	-	-							1	-	-	-	-	-			
Sport, Arts and Culture	851	-	851		-				1	-	-	-	-	-			
Housing and Local Government Office of the Premier	3 000	-	3 000							-	-						
Office of the Premier Other Departments	1	- 1			1				1			· ·	-	-			
Outer Departmet(1)	1	1 1		1	-		1	1	1	1	1	-	l				

NORTH WEST: MADIBENG (NW372)																
	Division of	Adjustment (Mid Other Adjustments	Total Available	Year t Approved	to date Transferred to	First C Actual	Quarter Actual	Second Actual	i Quarter Actual	Actual	penditure Actual	% Changes from 1st to 2nd Q Actual Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of	Approve	YTD expenditure
	revenue Act No.	year)	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019	,/		,,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National municipalities	National	municipalities		-,
						Department by 30	30 September	Department by 31	31 December 2019	Department		Department	Department			
						September 2019	2019	December 2019								
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	2 235		2 235	2 235	2 235	110		153		263		39.1%	- 11.8%			
Infrastructure Skills Development Grant	2 233	1	2 233	2 233	2 233	110		133		203		39.176	11.0%			
Integrated City Development Grant															_	
Neighbourhood Development Partnership (Schedule 5B)	-	-										-			-	
Neighbourhood Development Partnership (Schedule 6B)		-										-				
Integrated Urban Development Grant	-	-	-	-						-		-	-		-	
Sub-Total Vote	2 235	-	2 235	2 235	2 235	110		153		263		39.1%	11.8%		-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-						-	-	-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-								-	1		-	
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-	-	-						-		-			-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-						-		-			-	
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		-	-			1		1				-	4		-	
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)	1 403		1 403			514				748		(54.5%) 4.39				
Sub-Total Vote	1 403	-	1 403	1 403	983	514	2 061	234	2 149	748	4 210	(54.5%) 4.39	6 53.3%	300.1%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1					1		1		1					1	
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)	15 290	1 -	15 290	15 290								-			-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-										-				
Energy Efficiency and Demand Side Management (Riskom) Grant					1						1				-	
Sub-Total Vote	15 290		15 290	15 290					i .							l .
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)	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	-	-	-	-						-	-	-	1		-	
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)	00 000		00 000	05 000												
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)	-	-	-	-		1		1		*	-	-	1	-	-	
Municipal Human Settlements Capacity Grant	1	-	1	1		1		1		1		-	1	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	-		1		1		1			1	1	1	-	-	
Sub-Total Vote	1		-	1	·		-	1			-	i	1		-	-
Sub-Total Vote	83 928		83 928	83 928	3 218	624	2 061	387	2 149	1 011	4 210	(38.0%) 4.39	6 27.8%	115.7%	-	- :
Cooperative Governance (Vote 3)	53 720		55 720	JJ 720	5210	024	2001	307	2 147	7011	4210	(50.070) 4.37	27.070	1.3.770	1	
Municipal Infrastructure Grant	281 797	-	281 797	281 797	109 224	4 090	5 696	31 826	28 214	35 916	33 910	678.1% 395.39	6 12.7%	12.0%		
Sub-Total Vote	281 797	-	281 797	281 797	109 224	4 090	5 696			35 916	33 910	678.1% 395.39		12.0%	-	
Sub-Total	281 797	-	281 797	281 797	109 224	4 090	5 696	31 826	28 214	35 916	33 910	678.1% 395.39	6 12.7%	12.0%		-
Total	365 725		365 725	365 725	112 442	4 714	7 757	32 213	30 363	36 927	38 120	583.3% 291.49	6 12.9%	13.4%		
	L			Year to date		First Quarter	T	Second Quarter			penditure	% Changes from 1st to 2nd Q		for the 2nd Q		1
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by		Actual expenditure by municipalities by		Actual expenditure by municipalities	Actual expenditure Actual expenditure Provincial by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
			2015120	scriedule	Departments to	Department by 30	30 September 2019		31 December 2019	Department	by municipanties	Department by municipanties	Provincial	municipalities		
	1				Municipalities	September 2019		December 2019				1	Department		1	
			1	1		1		1	1		1	1				
R thousands	1							1				1				
Summary by Provincial Departments	 	 		1	1		 	 	1	 	1				 	1
Education	_		l -	l -	-	l	-	 	 	_	l -	<u>.</u>		_	-	1
Health	1 :	1 1	1	1 :		1	1	1		1		1 1 1	.[1	
Social Development		_		1		1	1	1			1	_l _l :	.[]		1	
Public Works, Roads and Transport	28 000	-	28 000			1	1	1	1				. .		1	
Agriculture	1	-		-		1	1	1	1	-	-		.[-]	-	1	
Sport, Arts and Culture	985	-	985	-	-	1	1	1		-	-			-	1	
Housing and Local Government	-	-	-	-	-	1	1	1		-	-			-	1	
Office of the Premier	-	-	-	-	-	1	1	1		-	-			-	1	
Other Departments	1	L	l	1	1			1	1	l	1	ļ	1			1

NORTH WEST: RUSTENBURG (NW373)																		
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes from Actual	m 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved	YTD expenditure
	revenue Act No.	year)	Other Aujustments	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019	,,			,,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September	Department by 31	31 December 2019	Department		Department		Department	•		
							September 2019	2019	December 2019									
R thousands National Treasury (Vote 10)		ļ									1							
	1 700			1 700	1 700	1 700	159	248	191	191	350	439	20.1%	(23.2%)	20.6%	25.8%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 700	-		1 /00	1 /00	1 700	159	248	191	191	330	439	20.1%	(23.2%)	20.6%	25.8%		
Integrated City Development Grant		-			-								1			-		
Neighbourhood Development Partnership (Schedule 5B)	15 000			15 000	15 000	10 000	3 014	2 050	620	65	3 634	2 115	(79.4%)	(96.8%)	24.2%	14.1%		
Neighbourhood Development Partnership (Schedule 6B)	2 000	-		2 000	2 000								(*******	(14.130		
Integrated Urban Development Grant	-	-		-	-											-		
Sub-Total Vote	18 700			18 700	18 700	11 700	3 173	2 298	811	256	3 984	2 554	(74.4%)	(88.9%)	23.9%	15.3%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-						-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-						-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant		-		-	-								-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-								-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote						· · · · · · · · · · · · · · · · · · ·					·							
Transport (Vote 37)					-	· · · · · · · · · · · · · · · · · · ·	•		·	ļ	-	· · · · · · · · · · · · · · · · · · ·	-		-		-	-
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant		1			1		1						1 1				1	
Public Transport Network Grant	218 911	1		218 911	218 911	98 510	26 483	45 871	35 808	21 371	62 291	67 242	35.2%	(53.4%)	28.5%	30.7%		
Rural Road Assets Management Systems Grant	-	-		-	-		23 403		23 000	21011	-					-	-	
Sub-Total Vote	218 911	-		218 911	218 911	98 510	26 483	45 871	35 808	21 371	62 291	67 242	35.2%	(53.4%)	28.5%	30.7%	-	i .
Public Works (Vote 6)		İ																
Expanded Public Works Programme Integrated Grant (Municipality)	3 786	-		3 786	3 786	2 651	1 138				2 302	3 666	2.3%	(73.1%)	60.8%		-	
Sub-Total Vote	3 786			3 786	3 786	2 651	1 138	2 888	1 164	778	2 302	3 666	2.3%	(73.1%)	60.8%	96.8%	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	15 410	-		15 410	15 410	7 000				2 384		2 384	-	-		15.5%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	92 971	-		92 971	92 971		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 Water Affairs (Vote 38)	108 381			108 381	108 381	7 000	-		-	2 384	-	2 384	-			15.5%	•	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)]]			
Regional Bulk Infrastructure Grant (Schedule 6B)																_		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-													
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)	88 000	-		88 000	88 000	17 600			2 978	12 611	2 978	12 611	-	-	3.4%	14.3%	-	
Water Services Infrastructure Grant (Schedule 6B)		-			-						-	-	-	-		-	-	
Sub-Total Vote	88 000	-		88 000	88 000	17 600	-	-	2 978	12 611	2 978	12 611	-	-	3.4%	14.3%	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-								-			-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote										-								
Human Settlements (Vote 31)	-	-		-	-		-		-		-	-	-		-		-	-
Rural Households Infrastructure Grant (Schedule 5B)											_					_		
Rural Households Infrastructure Grant (Schedule 6B)		-		-			1										-	
Municipal Human Settlements Capacity Grant	-	-		-	-		1				-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-		1				-		-		-	-	-	
Metro Informal Settlements Partnership Grant	-	-		-	-						-		-		-		-	
Sub-Total Vote	-	-		-	-		-	-	-		-	-	-		-		-	
Sub-Total Sub-Total	437 778	-		437 778	437 778	137 461	30 794	51 057	40 761	37 400	71 555	88 457	32.4%	(26.7%)	20.9%	25.8%	-	
Cooperative Governance (Vote 3)	225	1		225	225	00.55		,	70	40	120	***	53.6%	(mg more	55 5%		1	
Municipal Infrastructure Grant	235 107	-		235 107	235 107	90 584	51 494	67 343	79 081		130 575	116 050		(27.7%)			-	-
Sub-Total Vote Sub-Total	235 107	-		235 107	235 107 235 107	90 584 90 584	51 494 51 494	67 343 67 343		48 707 48 707		116 050 116 050	53.6% 53.6%	(27.7%)				
Sub-10tal Total	235 107 672 885	ļ		235 107 672 885	235 107 672 885	90 584 228 045		6/ 343 118 401				116 050 204 508	53.6% 45.6%	(27.7%) (27.3%)	55.5% 35.0%			-
TOWN	072 003			072 003	072 003	220 043	02 200	110 401	117 042	00 107	202 130	204 300	43.0%	(21.370)	35.0%	33.470		
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
	1			2019/20	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	1	
					1	Departments to Municipalities	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department		Department		Provincial Department	municipalities	1	
		1			1	municipanties	September 2019	1	December 2019						Department	1	1	
		1			1		1	1							1	1	1	
R thousands			<u> </u>	<u></u>	L	L	<u></u>	<u></u>	<u> </u>	<u> </u>	<u> </u>				<u></u>	<u></u>	<u></u>	<u> </u>
Summary by Provincial Departments																		
Education	-												-	-	-	-		
Health	-	-		-	-	-	1	1			-	-	-	-	-	-	1	
Social Development		-			-		1	1			-	-	-	-	-	-	1	
Public Works, Roads and Transport	16 000	-		16 000			1	1						-	-	-	1	
Agriculture		-		-	-	-	1	1			-	-	-	-	-	-	1	
Sport, Arts and Culture	1 465	-		1 465	-		1	1					-	-	-	-	1	
Housing and Local Government		-			-		1	1			-			-			1	
Office of the Premier	1			-		-	1	1				-	-	-		-	1	
Other Departments	1	1	1		1		1	1	1	1	1		1			1		1

NORTH WEST: KGETLENGRIVIER (NW374)																	
		Tana analon an		Year	to date	First 0	Quarter	Second	Quarter	YTD Ex	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid Other Adjustments		Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)	2019/20	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2019/20	by municipalities
	16 01 2019				direct grants	Department by 30		Donartmont by 21	31 December 2019	Department	municipalities	Department	municipalities	Department	municipalities		
						September 2019		December 2019	31 December 2017	Department		Department		Department			
R thousands	1					piciniber 2017	2017					1					
National Treasury (Vote 10)																	
Local Government Financial Management Grant	2 880	ا ا	2 880	2 880	2 880	101	101			101	101	(100.0%)	(100.0%)	3.5%	3.5%		
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	2 880	-	2 880	2 880	2 880	101	101	-		101	101	(100.0%)	(100.0%)	3.5%	3.5%		-
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	1 000		1 800	1.000	·					· · · · · · · · · · · · · · · · · · ·							
Transport (Vote 37)	1 800		1 800	1 800	· .												
Public Transport Infrastructure and Systems Grant																	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1 1		1	1					1	1	1				_	
Public Transport Network Operations Grant Public Transport Network Grant	1	1 1		1	1					1	1	1				_	
Rural Road Assets Management Systems Grant	1 1] []		1	1					1	1	1		1			
Sub-Total Vote	1 .	1 - 1		t	†	-	· .			· .	-	l		· .			
Public Works (Vote 6)	1			1	† <u>-</u>		† <u>-</u>	1	·	l	-			ļ	·		·
Expanded Public Works Programme Integrated Grant (Municipality)	1 461	. .	1 461	1 461	366						1 -					_	
Sub-Total Vote	1 461		1 461	1 461		-	·	-	-	-	-		-	-			-
Energy (Vote 29)	1 101		. 401	7 401	300		<u> </u>										
Integrated National Electrification Programme (Municipal) Grant		. .															
Integrated National Electrification Programme (Allocation in-kind) Grant	150	ا ا	150	150											-		
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	150	-	150	150						-	-		-	-			
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)	40 000	4 - 1	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)	20.000	. - !	20.000											-		-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	60 000		60 000	20 000 60 000													
Sport and Recreation South Africa (Vote 19)	60 000		60 000	60 000			· .		·		-						
2013 Africa Cup of Nations Host City Operating Grant																	
2014 African Nations Championship Host City Operating Grant	-	-													-	-	
Sub-Total Vote		t		_		_	· .										
Human Settlements (Vote 31)		+															
Rural Households Infrastructure Grant (Schedule 5B)		!															
Rural Households Infrastructure Grant (Schedule 6B)	1 -	.		1 -	1 .						1 .					_	
Municipal Human Settlements Capacity Grant		. '		-													
Municipal Emergency Housing Grant	-	. '	-	-						-	-	-			-	-	
Metro Informal Settlements Partnership Grant	-	. '	-							-	-	-		-	-	-	
Sub-Total Vote		-	-	-		-	-	-		-		-	-	-			- 1
Sub-Total	66 291		66 291	66 291	3 246	101	101	-	-	101	101	(100.0%)	(100.0%)	2.3%	2.3%		
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	25 847	-	25 847	25 847				2 215		2 215		-		8.6%		-	
Sub-Total Vote	25 847		25 847	25 847		-		2 215		2 215		-	-	8.6%			-
Sub-Total	25 847		25 847					2 215	-	2 215		-		8.6%			-
Total	92 138	<u> </u>	92 138	92 138	73 809	101	101	2 215		2 316	101	2093.1%	(100.0%)	7.7%	0.3%		
												W 6"		w =:	f th - 4		
Total Control of the	Maria Barata	Tames and on the	W-4-1 4 H-1	Year to date		First Quarter		Second Quarter	* - t t		penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities b		Actual expenditure by municipalities by		Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
			2015/20	scriedule	Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department	by municipalities	Department	by municipanties	Provincial	municipalities		
	1	1 1 1		1	Municipalities	September 2019	1	December 2019			1			Department			
	1				1		1		1		1	1			1		
P. C.	1	1 1 1		1	1		1		1		1	1			1		
K thousands	1	 		1	1		 			1	1						
Summary by Provincial Departments	1	 		1	1		 			1	1						
Education	1	-					1		1		1						
Health		•					1		1		1						
Social Development Public Works, Roads and Transport	10 116	. - -	10 116				1		1		1						
Public Works, Roads and Transport	10 116	•	10 116				1		1		1						
Agriculture Sport, Arts and Culture	839		839	1	1		1		1		1	· ·			· ·		
Housing and Local Government	939	1 []	839				1		1		1				1		
Office of the Premier	1 :								1	1 :				1			
	1 -	1 '1					1		l		1						1
Other Departments																	

NORTH WEST: MOSES KOTANE (NW375)																	
IT.		Tana and Inc. and			o date	First C	uarter		Quarter		enditure	% Changes fro	m 1st to 2nd Q	% Changes 1	for the 2nd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid Other Adjustments year)	Total Available 2019/20	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2019/20	YTD expenditure by municipalities
	16 of 2019	year)	2019/20	payment scriedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2019/20	by municipanties
	10 01 2017				uncer grants	Department by 30	30 September		31 December 2019	Department	manicipantics	Department	mancipanties	Department	municipanies		
						September 2019	2019	December 2019		-				· ·			
R thousands																	
National Treasury (Vote 10) Local Government Financial Management Grant	1 700		1 700	1 700	1 700	1 700	3 665	479	(3 077)	2 179	588	(71.8%)	(184.0%)	128.2%	34.6%		
Infrastructure Skills Development Grant	1 700	1 1	1 /00	1 700	1 700	1 700	3 000	4/9	(30/7)	2 179	388	(71.8%)	(184.0%)	128.2%	34.0%	-	
Integrated City Development Grant]]			
Neighbourhood Development Partnership (Schedule 5B)	-	-															
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-						-						-	
Integrated Urban Development Grant	-	-	-	-							-	-		-	-		
Sub-Total Vote	1 700	-	1 700	1 700	1 700	1 700	3 665	479	(3 077)	2 179	588	(71.8%)	(184.0%)	128.2%	34.6%		
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-	-							-				1		-	
Municipal Disaster Grant]			
Municipal Disaster Recovery Grant	-	-															
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	-	1 11	-	1	-					-	1	1	1	1	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	1	1 []		1							1]]		-	
Rural Road Assets Management Systems Grant		-1	-	1							1					-	
Sub-Total Vote	i -	-	-	-	-	-		-	-	-	-	-	-		-		-
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 695		1 695	1 695	1 187	42		510	(828)	552		1114.3%		32.6%	16.8%	-	
Sub-Total Vote	1 695	-	1 695	1 695	1 187	42	1 114	510	(828)	552	286	1114.3%	(174.4%)	32.6%	16.8%	······································	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1																
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)	10013	1 []	10013	10013]]			
Energy Efficiency and Demand Side Management (Municipal) Grant		-	-														
Energy Efficiency and Demand Side Management (Eskom) Grant	-	=	-	-													
Sub-Total Vote	18 815	-	18 815	18 815				-		-	-	-		-	-	-	
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)	55 000	-	55 000	55 000	38 500	1 287	1 259	3 362	6 597	4 649	7 856	161.2%	424.1%	8.5%	14.3%	-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	55 000	-	55 000	55 000	38 500	1 287	1 259	3 362	6 597	4 649	7 856	161.2%	424.1%	8.5%	14.3%	-	
Sport and Recreation South Africa (Vote 19)	55 000	-	55 000	55 000	38 500	1 28/	1 259	3 362	6 597	4 649	/ 856	161.2%	424.1%	8.5%	14.3%		•
2013 Africa Cup of Nations Host City Operating Grant				_													
2014 African Nations Championship Host City Operating Grant				1													
Sub-Total Vote		-										-		-			
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-						-				-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-								-				-	
Municipal Human Settlements Capacity Grant	1	1 -1	-	1	-							·	1	1	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	1 11	-	1	-					-	-	1	1	1	-	-	
Sub-Total Vote	1 .	1	-	1 .													
Sub-Total	77 210	-	77 210	77 210	41 387	3 029	6 038	4 351	2 692	7 380	8 730	43.6%	(55.4%)	12.6%	14.9%	-	-
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	149 692	-	149 692			10 102	18 392			59 920		393.1%		40.0%			
Sub-Total Vote	149 692	-	149 692		66 506	10 102	18 392		33 875	59 920		393.1%		40.0%			
Sub-Total Total	149 692 226 902	-	149 692 226 902	149 692 226 902	66 506 107 893	10 102 13 131	18 392 24 429		33 875 36 567	59 920 67 300	52 266 60 996	393.1% 312.5%	84.2% 49.7%	40.0% 32.3%	34.9% 29.3%	-	-
Total	226 902		226 902	226 902	107 893	13 131	24 429	54 169	30 007	67 300	60 996	312.5%	49.7%	32.5%	29.5%		-
				Year to date		First Quarter		Second Quarter		YTD Fx:	penditure	% Changes for	om 1st to 2nd Q	% Changes t	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
	1	- 1	2019/20	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		J
	1				Departments to Municipalities	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department	1	Department		Provincial Department	municipalities		J
				1			1					1		,			l l
	1										1						
R thousands	1	 															
Summary by Provincial Departments	1	 		1				ļ									
Education Health	1	1 - 1	-	1	_					-			-	-	-		J
Health Social Development	1 :	1 11			1		1				1	1					l l
Public Works, Roads and Transport	14 000		14 000														J
Agriculture		- 1	.,,,,,												_		J
Sport, Arts and Culture	985	-	985	-	-						-	-	-	-	-		
Housing and Local Government	-	-	-	-	-					-	-	-	-	-	-		J
Office of the Premier	-	-		-	-					-	-	-	-	-	-		
Other Departments	1	11		1	l		l	1			1		l				

Control Support of the Processing Control Contro	NORTH WEST: RATLOU (NW381)																	
Part		T			Year t	to date	First C	Quarter	Second	Quarter	YTD Exp	penditure	% Changes fro	m 1st to 2nd Q	% Changes 1	for the 2nd Q	Approved	Roll Over
Marcia M																		
Part		revenue Act No.	year)	2019/20	payment schedule			expenditure by		expenditure by						Allocation by	2019/20	by municipalities
March Interpretation 186		16 01 2019				direct grants		20 Sontombor	Donartmont by 21	21 December 2019		municipalities	Donartmont	municipalities	Donartmont	municipalities		
Name										31 December 2017	Department		Department		Department			
Marce Household (1986) 186	R thousands						Deptember 2017	2017	December 2017									
Section of the part in face in									1		1							
## Management Provided Control Provided	Local Government Financial Management Grant	1 940		1 940	1 940	1 940	1 239	381	345	345	1 584	726	(72.2%)	(9.4%)	81.6%	37.4%		
Authorities	Infrastructure Skills Development Grant		-	-	-						-							
Page	Integrated City Development Grant	-	-	-	-						-							
Sequential Contention (Charles 1) Property Propert		-	-	-							-				-			
See Test		-	-	-	-						-				-		-	
Description of the control of the	Integrated Urban Development Grant	-	-	-	-						-				-		-	
March Column Co		1 940	-	1 940	1 940	1 940	1 239	381	345	345	1 584	726	(72.2%)	(9.4%)	81.6%	37.4%		-
The part of process of part of the part of par	Cooperative Governance (Vote 3)																	
Regist Florate Clord Chical College (1)	Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-						-	-	-		-	-	-	
Margin Chances Transfer of Chicago		-	*								-					-		
Margin Character Street Case Control (2014) Application Case Control (2014) Application Case Control (2	Municipal Disaster Grant	-		-	-						-					-		
Marcial Promotion Care Schools (1)	Municipal Disaster Recovery Grant	-		-	-						-							
Selection 19			-										-		1	-		
Transport for 23 -	Municipal Demarcation Transition Grant (Scriedule 68)					·												
Pack Temper Industrial and polymen Good Pack		-	-		· · · · · · · · · · · · · · · · · · ·							· ·					<u>.</u>	-
Public States (Public Mark Control 1																		
Public Name Content Association (1) Public Name Content (1) Publ		1	_	1	1 .	1					1	1]				-	
Page Seal Code Co			_						1									
Section Compared	Rural Road Assets Management Systems Grant		-						1									
Equated Part Courts Programs Hargogic Coard Marketing (Fig. 1979) 1371 1370 13		-	-															
Equated Part Courts Programs Hargogic Coard Marketing (Fig. 1979) 1371 1370 13	Public Works (Vote 6)	1							İ		İ							
See Found Water 1571 1570 157	Expanded Public Works Programme Integrated Grant (Municipality)	1 571	-	1 571	1 571	1 100	767		744		1 511		(3.0%)		96.2%			
Image Inferent Image Inferent Image Inferent Image Inferent Image Inferent Image Inferent Image Inferent Image Inferent Image Inferent Image Inferent Image Inferent Image Inferent Image Inferent Image	Sub-Total Vote	1 571	-	1 571	1 571	1 100	767		744		1 511	-	(3.0%)	-	96.2%	-	-	-
Project of Notice Control Control Shall Coast Control Control Shall Coast Control Control Shall Coast Control Control Shall Coast Control Coast	Energy (Vote 29)																	
Early Service of Secretary Colors and School (Macaginer Name)		-	-		-								-			-		
Early Efficy and Demons Silv Management (San Special Months of San Special Content of San S	Integrated National Electrification Programme (Allocation in-kind) Grant	10 735	·	10 735	10 735								-		-	-		
Energy Efficiency and Common Side Memory and Electric Control (See See See See See See See See See Se	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-							-				-		-	
Sub-Total Vision 19.775	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-							-						-	
Patrice Markey (Note 3)			-										-					
But Part P		10 735	-	10 735	10 735						-				-			
Region Eath Information Cort (Chicadule 18) 40,000	Water Affairs (Vote 38)																	
Regional file filtraturative Card (Christal 45)		-	*								-							
Water Services Operating and Transfer Scalable (Services 15) Water Services Operating and Transfer Scalable (Services 15) Water Services Operating and Transfer Scalable (Services 15) Water Services Operating Christolate (Services 15) Water Services Operating Ch	Regional Bulk Infrastructure Grant (Schedule 5B)	40.000		40.000	40.000						-							
Water Services Operating and Transfer Schoolshe (40) Managed Water Information Coard (Chebade 40) Managed Water	Regional Bulk Infrastructure Grant (Schedule 6B)	40 000	1 -1	40 000	40 000								-		1			
Managary Nation (Indicates Control (Chicades 58)			-										-		1			
Municipal Value Inflamentation Count (Schoolable 68)	Water Services Operating and Transfer Subsidy Grant (Schedule 68)		-										-		1	-		
Backel Explacition Programme Claric Marker Services Intersockers Carell (Christophe 68) White Services Intersockers Carell (Christophe 68) White Services Intersockers Carell (Christophe 68) White Services Intersockers Carell (Christophe 68) White Services Intersockers Carell (Christophe 68) White Services Intersockers Carell (Christophe 68) White Services Intersockers Carell (Christophe 68) 2013 Africa Cup of Nations Heat City Operating Grant 2013 Africa Cup of Nations Heat City Operating Grant 2014 Africa National Charger (Christophe 68) Rural Hospitalistic School 130 Rural Hospitalistic Carell (Christophe 68) Rural Ho			-															
Whate Services Infrastructure Careal (Chindude 58) 3ub- Isolal Wilder Services Infrastructure Careal (Chindude 58) 3ub- Isolal			-															
Nature Street, Street, Web 19 (2014) A 0000	Water Services Infrastructure Grant (Schorlule SR)		1]					
Sub-Total Vote																		
Sport and Ricoration South Africa (Vie 19) 2014 African (Vie 19) 2015 African (Vie 19) 2015 African (Vie 19) 2015 African (Vie 19) 2015 African (Vie 19) 2016 African (Vie 19) 2017 African (Vie 19) 2	Sub-Total Vote	40 000		40.000	40,000													
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship bot City Operating Grant 2014 African Nations Championship bot City Operating Grant 2014 African Nations Championship bot City Operating Grant 2014 African Nations Championship bot City Operating Grant 2014 African Nations Championship bot City Operating Grant 2014 African Nationship Nationship of the Nationship Nation																		
2014 African Nations Championship Host City Operating Grant	2013 Africa Cup of Nations Host City Operating Grant																	
Sub-Total Valve First Cluster by Provincial Departments (Mod 31) Sub-Total Department (Mod 31) Sub-Total Departme	2014 African Nations Championship Host City Operating Grant	-	-	-	-						-							
Rual Households (Infrastructure Crant (Chrodule 58) Run (Instructure Crant (Chrodule 68) Run (Instructure Crant (Chrodule	Sub-Total Vote		-	-	-		-				-		-	-	-	-		
Rural Households Infrastructure Grant (Schedule 8)	Human Settlements (Vote 31)																	
Municipal Human Selfilements (Spacify Clarif Municipal Emergency Husing Grant			-															
Municipal Interpretation Sub-Total Vote Sub-Total V	Rural Households Infrastructure Grant (Schedule 6B)	-	-	-							-							
Material or Material contents Material c		-	-	-	-	-			1		-	-	-		-	-	-	
Sub-Total Vote	Municipal Emergency Housing Grant	-	-	-	-	-					-	-	-		-	-	-	
Sub-Total Cooperative Greenance (Vote 3) Sub-Total Coopera		-	-	-	-				1		-		-		-	-		
Cooperance (Volta 2)			-										-	-		-	-	-
Multicipal Infrastructure Grant	Sub-10tal	54 246	-	54 246	54 246	3 040	2 006	381	1 089	345	3 095	726	(45.7%)	(9.4%)	88.2%	20.7%	-	-
Sub-Total Vision 29 (00 29 (00 29 (00 12 596 536 5		20.400	,	20.400	20.400	12.500			F3/		F0/		1		1.00/			
Sub-Total 29 400 29 400 12 598 - 536 - 536 - 18% - 18% - 18% - 18% - 18% - 18% - - 18% - - 18% - - 18% - - 18% - - 18% - - 18% - - - 18% - - - - - - - - -	Municipal Infrastructure Grant Sub Total Vote																	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget								· ·		· ·				-				
Year to date First Quarter Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Department Transferred from Schedule Provincial Departments Department Provincial Department Provin							2 004	381	1 625	245			(19 0%)	(9.4%)				· :
Transfers by Provincial Departments to Municipalities Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Provincial Department to Municipalities Agency services Provincial Department to Municipalities Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Provincial Department to Municipalities Provincial Department to Municipalities Provincial Department to Municipalities Provincial Department to Municipalities Adjustment Dugget Adjustme		33 040	<u> </u>	. 55 040	00 040	.0000	2 000	301	. 023	343	3031	720	(17.070)	(7.470)	.1.0%	2.2.0		
Transfers by Provincial Departments to Municipalities Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Provincial Department to Municipalities Agency services Provincial Department to Municipalities Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Provincial Department to Municipalities Provincial Department to Municipalities Provincial Department to Municipalities Provincial Department to Municipalities Adjustment Dugget Adjustme					Year to date		First Quarter		Second Quarter		YTD Fx	penditure	% Changes fro	om 1st to 2nd Q	% Changes I	for the 2nd Q		
R thousands R tho	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Other Adjustments			Transferred from		Actual expenditure	Actual expenditure	Actual expenditure								
Municipalities September 2019 Docember 2	, ,		,			Provincial	Provincial	by municipalities b	y Provincial	by municipalities by	Provincial		Provincial		Allocation	Allocation by		
Refrossitudes							Department by 30	30 September 2019		31 December 2019	Department		Department			municipalities		
Education				1		municipalities	september 2019	1	December 2019		1		1		Department			1
Education				1				1		1	1		1					1
Education	R thousands			1				1			1		1					1
Education	Summary by Provincial Departments							1	1	1	1							
Neath						-									-			
Public Works, Roads and Transport 118 - 18	Health	-	-	-		-		1		1	-	-	-		-			1
Public Works, Roads and Transport 118 - 18	Social Development	-	-	-		-		1			-	-			-			1
		118	-	118				1	1	1					-			1
		-	-	-	-			1	1	1	-	-	-		-			1
	Sport, Arts and Culture	1 383	-	1 383	-	-		1		1	-	-	-	-	-	-		1
Housing and Local Government		-	-	-		-		1		1	-	-	-		-			1
Office of the Premier		-	-	-		-		1		1	-	-	-		-			1
Other Departments	Other Departments			l	1			1	1	1	1	1						l

NORTH WEST: TSWAING (NW382)													T					
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	penditure Actual	% Changes from Actual	m 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved	YTD expenditure
	revenue Act No.	year)	Other Aujustinents	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalitie
	16 of 2019	,,			,,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September	Department by 31	31 December 2019	Department		Department		Department	•		
							September 2019	2019	December 2019									
R thousands National Treasury (Vote 10)			1								1							
	2 880			2 880	2 880	2.000	1 599	1 542	167		1 766	1 542	(89.6%)	(100.0%)	61.3%	53.6%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 880	-		2 880	2 880	2 880	1 599	1 542	107		1 /60	1 342	(89.0%)	(100.0%)	61.3%	03.0%	-	
Integrated City Development Grant		-											1					
Neighbourhood Development Partnership (Schedule 5B)													1					
Neighbourhood Development Partnership (Schedule 6B)		-																
Integrated Urban Development Grant		-																
Sub-Total Vote	2 880	-		2 880	2 880	2 880	1 599	1 542	167		1 766	1 542	(89.6%)	(100.0%)	61.3%	53.6%	-	
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		-		-	-						-		1		-		-	
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-						-		1		-		-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	1 800			1 800	1 800	· · · · · · · · · · · · · · · · · · ·												
Transport (Vote 37)	1 800			1 800	1 800		•	-	·	·		· ·			-		-	-
Public Transport Infrastructure and Systems Grant		1					1				1				1		1	
Public Transport Network Operations Grant		1	1				1				1	1					1	
Public Transport Network Operations Grant	1	1			1		1				1	1]]			
Rural Road Assets Management Systems Grant	-	-		-	-		1					-	-		-		-	
Sub-Total Vote	-	-			-		-		-		-		-		-		-	i .
Public Works (Vote 6)			1															
Expanded Public Works Programme Integrated Grant (Municipality)	1 232	-		1 232			212		229		441		8.0%		35.8%		-	
Sub-Total Vote	1 232	-		1 232	1 232	308	212		229		441	-	8.0%	-	35.8%		-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-			1					-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	6 936	-		6 936	6 936	-	1					-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	1	-	-		1					-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-						-		1		-	-	-	
																		-
Sub-Total Vote Water Affairs (Vote 38)	6 936	•		6 936	6 936		-	•	-								•	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)												1)]			
Regional Bulk Infrastructure Grant (Schedule 6B)		-																
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-																
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-																
Municipal Water Infrastructure Grant (Schedule 5B)		-														-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-								-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-										-	-	-	
Water Services Infrastructure Grant (Schedule 5B)		-		-	-						-		-			-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-							-	-		-	-	-	
Sub-Total Vote		-			•		•	-	-								-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-									1			-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote						· ·						· ·						1
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	12 848	-		12 848	12 848	3 188	1 811	1 542	396	-	2 207	1 542	(78.1%)	(100.0%)	53.7%	37.5%	-	
Cooperative Governance (Vote 3)	20.000	1		20.00	20.000	10.000	6 553		5 732				40.000	(100.0%)	42 0%		1	
Municipal Infrastructure Grant	29 274	-		29 274	29 274						12 285		(12.5%)				-	-
Sub-Total Vote	29 274	-	1	29 274	29 274		6 553 6 553	2 820 2 820			12 285		(12.5%)	(100.0%)				
Sub-Total Total	29 274 42 122			29 274 42 122	29 274 42 122	10 /52		2 820 4 362		-	12 285 14 492		(12.5%) (26.7%)	(100.0%)	42.0%			-
TOWN	92 122	<u> </u>		42 122	42 122	13 740	0 354	4 302	0 128		14 492	4 302	(20.1%)	(100.0%)	43.476	13.1%	_	
					Year to date		First Quarter		Second Quarter		YTD Fx	penditure	% Changes from	m 1st to 2nd Q	% Channes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	t Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of		
, , , , , , , , , , , , , , , , , , , ,		,ge	,	2019/20	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	1	
						Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department		Department		Provincial	municipalities		
		1				Municipalities	September 2019		December 2019	1	1				Department	1	1	
		1				1	1			1	1				1	1	1	
R thousands		1				1	1			1	1				1	1	1	
Summary by Provincial Departments																		
Education	-											-	-					
Health	-	-	1	-	-	-	1	1		1	-	-	-		-	-	1	
Social Development	-	-		-	-	-	1			1	-	-	-		-	-	1	
Public Works, Roads and Transport	12 000	-	1	12 000	-	-	1	1		1	-	-	-		-	-	1	
Agriculture	-	-		-	-	-	1			1	-	-	-		-	-	1	
Sport, Arts and Culture	1 282	-		1 282	-	-	1			1	-	-	-		-	-	1	
Housing and Local Government		-		-	-	-	1			1	-	-	-		-	-	1	
Office of the Premier	-						l	l	1	1							l	1
Other Departments																		

NORTH WEST: MAFIKENG (NW383)																	
				Year	to date	First C	Quarter	Second	Quarter	YTD Exp	penditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid Other Adjustments		Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)	2019/20	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2019/20	by municipalities
	16 01 2019				direct grants	Department by 30		Denartment by 31	31 December 2019	Department	municipalities	Department	municipalities	Department	municipalities		
						September 2019	2019	December 2019	Di December 2017	Беригинен		Берагинен		I			
R thousands														1			
National Treasury (Vote 10)																	
Local Government Financial Management Grant	2 680	-	2 680	2 680	2 680	1 507	1 507	1 173	1 067	2 680	2 574	(22.2%)	(29.2%)	100.0%	96.0%	-	
Infrastructure Skills Development Grant	-		-	-						-		-	-	1	-	-	
Integrated City Development Grant	-	-	-	-							-	-	-	1	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-								-	-	1	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-								-		1			
Integrated Urban Development Grant Sub-Total Vote	2 680	-	2 680	2 680	2 680	1 507	1 507	1 173	1 067	2 680	2 574	(22.2%)	(29.2%)	100.0%	96.0%		
Cooperative Governance (Vote 3)	2 000	-	2 000	2 000	2 000	1 307	1 307	11/3	1 007	2 000	2 3/4	(22.270)	(29.270)	100.0%	90.076		
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	-	-	-	-						-		-	-	1 -	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-								-					
Municipal Demarcation Transition Grant (Schedule 6B)		-	-	-													
Sub-Total Vote	1 200	-	1 200	1 200						-			-				-
Transport (Vote 37)														1			
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1		-	1								-	-	. 1	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	1	'		1									1	1		-	
Rural Road Assets Management Systems Grant	1			1]	1		-	
Sub-Total Vote	1 .		· ·	1				l .		· ·	· .				- :		
Public Works (Vote 6)	1			1	·	-	·	1			ļ	-		1	-		-
Expanded Public Works Programme Integrated Grant (Municipality)	2 675	_	2 675	2 675	669	64	12	206		270	12	221.9%	(100.0%)	10.1%	0.4%	_	
Sub-Total Vote	2 675	-	2 675	2 675		64			- 1	270		221.9%	(100.0%)	10.1%	0.4%		-
Energy (Vote 29)	1			1			_				·		,	1			
Integrated National Electrification Programme (Municipal) Grant	-		-	-						-	-	-	-	1 -		-	
Integrated National Electrification Programme (Allocation in-kind) Grant	16 973	-	16 973	16 973	-			1		-	-	-	-	· -	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-			1		-	-		-	· -	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-							-	-	-	1	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant		-												-			
Sub-Total Vote Water Affairs (Vote 38)	16 973	-	16 973	16 973				•		-						·	
Backloos in Water and Sanitation at Clinics and Schools Grant														1			
Regional Bulk Infrastructure Grant (Schedule 5B)																	
Regional Bulk Infrastructure Grant (Schedule 6B)	20 000	_	20 000	20 000													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-													
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-															
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-					-	-	-	-	1 -		-	
Municipal Water Infrastructure Grant (Schedule 6B)	-		-	-						-	-	-	-	1	-	-	
Bucket Eradication Programme Grant	-	-	-	-							-	-		1 1	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-						-	-	-	1		-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	20 000	-	20 000	20 000										-			
Sport and Recreation South Africa (Vote 19)	20 000	-	20 000	20 000			·		•	-						·	
2013 Africa Cup of Nations Host City Operating Grant														1			
2014 African Nations Championship Host City Operating Grant																	
Sub-Total Vote																	
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-					-	-	-	-	1 -	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-								-					
Municipal Human Settlements Capacity Grant	-	-	-	-	-					-	-	-	-	ı	-	-	
Municipal Emergency Housing Grant	-		-	-	-					-	-	-	-	·	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-						-	-	-	-	-	-	-	-
Sub-Total Vote Sub-Total	43 528	-	43 528	43 528	3 349	1 571	1 519	1 379	1 067	2 950	2 586	(12.2%)	(29.7%)	55.1%	48.3%	-	-
Cooperative Governance (Vote 3)	43 528		43 528	43 528	3 349	15/1	1 519	1 3/9	1 06/	2 950	∠ 586	(12.2%)	(29.7%)	35.1%	48.3%	-	-
Municipal Infrastructure Grant	81 230		81 230	81 230	33 100	32 842	27 146	17 848	14 772	50 690	41 918	(45.7%)	(45.6%)	62.4%	51.6%		
Sub-Total Vote	81 230	-	81 230			32 842			14 772	50 690		(45.7%)		62.4%			-
Sub-Total	81 230	-	81 230			32 842	27 146		14 772	50 690	41 918	(45.7%)	(45.6%)	62.4%	51.6%	-	-
Total	124 758	-	124 758	124 758	36 449	34 413		19 227	15 839	53 640	44 504	(44.1%)	(44.7%)		51.4%		-
				Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities b		Actual expenditure	Actual expenditure Provincial	Actual expenditure	Actual expenditure	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
			2019/20	schedule	Departments to	Department by 30	30 September 2019	Department by 31	by municipalities by 31 December 2019	Department	by municipalities	Provincial Department	by municipalities	Provincial	municipalities		
	1				Municipalities	September 2019	1	December 2019					J	Department			
			1	1				1		1							
B thousands	1												J				
Currency by Provincial Departments	1	 	 	 	-		-	 		 	1						
Summary by Provincial Departments Education	1	_		+	1		1	1			1			$\overline{}$			
Health		1 11									1						
Social Development	1 1			1 :	1 1			1									
Public Works, Roads and Transport	18 111		18 111	1													
Agriculture		-		-	-					-	-		-				
Sport, Arts and Culture	1 457	-	1 457	-	-					-	-	-	-		-		
Housing and Local Government	30 560	-	30 560	-	-	12 178				12 178	-	(100.0%)	-	39.8%			
Office of the Premier	-	-	-		-			1		-	-		-	-			
Other Departments	1	1	l	1													

NORTH WEST: DITSOBOTLA (NW384)																	
	Division of	Adjustment Atid	Other Adjustments	Total Available	Year t Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	I Quarter Actual	YTD Expenditure Actual Actual	% Changes fr Actual	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	year)	Other Aujustinents	2019/20		municipalities for		expenditure by	expenditure	expenditure by	expenditure expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019	youry		2017/20	payment senedate	direct grants	National	municipalities by	National	municipalities by		National	municipalities	National	municipalities	2017/20	by mamorpantic
							Department by 30	30 September	Department by 31	31 December 2019	Department	Department		Department			
							September 2019	2019	December 2019			1					
R thousands																	
National Treasury (Vote 10)	2 (00			2 (00	2 (00	2 / 00			304		204			22.20/			
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 680	-		2 680	2 680	2 680			304		304 -		-	11.3%	-	-	
Integrated City Development Grant	-	-		-	-								1	-	-		
Neighbourhood Development Partnership (Schedule 5B)											1 1 1] [-		
Neighbourhood Development Partnership (Schedule 6B)					_												
Integrated Urban Development Grant					-												
Sub-Total Vote	2 680			2 680	2 680	2 680			304		304 -			11.3%		-	
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	-	-		-	-								1 .	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-								1 .	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	1 200			1 200	1 200	· · · · · · · · · · · · · · · · · · ·											
Transport (Vote 37)	1 200			1 200	1 200	· · · · · · · · · · · · · · · · · · ·		-	·	· ·		-	-			-	
Public Transport Infrastructure and Systems Grant				_			1								_	_	
Public Transport Inflastructure and Systems Grant		1			1		1						. .]			
Public Transport Network Grant				-			1									-	
Rural Road Assets Management Systems Grant		-		-	-		1									-	
Sub-Total Vote		-		-			-		-	-		-		-		-	
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 922	-		1 922	1 922	1 346		20			457 20		- (100.0%)	23.8%		-	
Sub-Total Vote	1 922	-		1 922	1 922	1 346		20	457	-	457 20	-	(100.0%)	23.8%	1.0%		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000		1									1	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	10 000 25 149	-		10 000 25 149	10 000 25 149									-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	25 149	-		25 149	25 149								1	1	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-								1	1	-		
Energy Efficiency and Demand Side Management (Eskom) Grant] :]			
Sub-Total Vote	35 149			35 149	35 149												
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)	-	-		-	-								1 .	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-								1 .	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-										-	-	
Water Services Infrastructure Grant (Schedule 5B)											1 1]	-		
Water Services Infrastructure Grant (Schedule 5B)											1 1] []			
Sub-Total Vote																	
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-									-		-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-									-		-	
Sub-Total Vote	-	-		-	-	-	-	-	-			-			-	-	-
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-								1 .	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant		1		-	1		1				1 11 1	1	1	1	-		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1				1									1	-	1	
Metro Informal Settlements Partnership Grant		1			1		1									1	
Sub-Total Vote	l .			-			-		-					-		-	
Sub-Total	40 951	-		40 951	40 951	4 026	-	20	761	-	761 20	-	(100.0%)	5.2%	0.1%	-	
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	36 540	-		36 540	36 540	30 663		5 534	17 222				- (30.7%)	47.1%		-	
Sub-Total Vote	36 540	-		36 540	36 540	30 663		5 534				-	(30.7%)				
Sub-Total Total	36 540 77 491	-		36 540 77 491	36 540	30 663		5 534		3 834 3 834		-	(30.7%)				-
Total	// 491	-		// 491	77 491	34 689		5 554	17 983	3 834	17 983 9 388		(31.0%)	35.2%	18.4%	-	
					Year to date		First Quarter		Second Quarter		YTD Expenditure	% Channes fo	rom 1st to 2nd Q	% Changes t	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
				2019/20	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial by municipalities	Provincial	by municipalities	Allocation	Allocation by	1	1
					1	Departments to Municipalities	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department	Department		Provincial Department	municipalities	1	1
					1	municipalities	September 2019	1	December 2019					Department	1	1	1
					1		1	1							1	1	1
R thousands	1	<u> </u>	<u> </u>						<u> </u>	<u> </u>	<u> </u>	<u> </u>		L			
Summary by Provincial Departments																	
Education	-	-		-	-	-								-	-		
Health	-	-			-								-	-	-	1	1
Social Development	1	-			-	-	1	1					1 -	-	-	1	1
Public Works, Roads and Transport Agriculture	18 000	-		18 000	-		1	1					1 .	-	-	1	1
Agriculture Sport, Arts and Culture	904			904									1 .	-		1	1
Sport, Arts and Culture Housing and Local Government	904			904			1 853	1			1 853	(100.0%		-	1	1	1
Office of the Premier		1					1 853	1			1 603	(100.0%	1 :			1	1
Other Departments							1	1					1]	1	1	1
		·			1		·	1	·		1		1			·	

2nd Quarter Ended 31 December 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)																
	Division of	Adjustment (Mid Other Adjustments	Total Available	Year t Approved	to date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	enditure Actual	% Changes from 1st to 2nd Q Actual Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved	YTD expenditure
	revenue Act No.	year)	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019	,/		,,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National municipalities	National	municipalities		-,
						Department by 30	30 September	Department by 31	31 December 2019	Department		Department	Department			
						September 2019	2019	December 2019								
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	2 215		2 215	2 215	2 215	174		179		353		2.9%	15.9%			
Infrastructure Skills Development Grant	2 2 1 3	•	2 2 1 3	2213	2213	174		1/9		333		2.970	13.976	-		
Integrated City Development Grant		-											1	-		
Neighbourhood Development Partnership (Schedule 5B)]	-		
Neighbourhood Development Partnership (Schedule 6B)														-		
Integrated Urban Development Grant												_				
Sub-Total Vote	2 215		2 215	2 215	2 215	174		179		353		2.9%	15.9%			
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)	-	-	-									-	-	-	-	
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		1		-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	1		1		1		-	-	-	-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	1	-	· ·	1 -	1	1		1				-	-	-	-	
Rural Road Assets Management Systems Grant Sub-Total Vote	1	-		1	·			1				-	-	·		
Sub-Total Vote Public Works (Vote 6)	1	-		-	·	-	<u> </u>	ļ	· ·	-	-		-	•	-	ļ
Expanded Public Works Programme Integrated Grant (Municipality)	1,000		1 000	1 000	700	168	172	266	180	434	351	58.3% 4.89	43.4%	35.1%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000		1 000			168			180	434		58.3% 4.89 58.3% 4.89		35.1% 35.1%		-
Energy (Vote 29)	1 000	· · · · · · · · · · · · · · · · · · ·	1 000	1 000	/00	108	1/2	200	180	434	351	30.376 4.87	43.476	33.1%	······	
Integrated National Electrification Programme (Municipal) Grant	1 053		1 053	1 053	1 053	1		1								
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	6 020		6 020			1		1		1	1]	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	- 0 020	1			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)																
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		-											1			-
Human Settlements (Vote 31)							· ·		· ·							· ·
Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 5B)	1	_		1		1		1		1 .						
Municipal Human Settlements Capacity Grant	1	-	1	1	1	1		1		1	-	-				
Municipal Emergency Housing Grant		_	-		1 .	1		1				-				
Metro Informal Settlements Partnership Grant		-	-		1 .	1		1				-				
Sub-Total Vote	1 -	-	-	1		-		†		-			-			
Sub-Total	12 088	-	12 088	12 088	3 968	342	172	445	180	787	351	30.1% 4.89	18.4%	8.2%	-	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	37 154		37 154	37 154		7 994	3 988			13 937	8 557	(25.7%) 14.69		23.0%		
Sub-Total Vote	37 154		37 154	37 154		7 994				13 937	8 557	(25.7%) 14.69		23.0%		
Sub-Total	37 154		37 154	37 154		7 994	3 988		4 569	13 937	8 557	(25.7%) 14.69	37.5%	23.0%		
Total	49 242	-	49 242	49 242	18 981	8 336	4 160	6 388	4 749	14 724	8 909	(23.4%) 14.19	35.5%	21.5%	-	-
	L			Year to date		First Quarter	T	Second Quarter	T		enditure	% Changes from 1st to 2nd Q	% Changes f			1
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by		Actual expenditure by municipalities by		Actual expenditure by municipalities	Actual expenditure Actual expenditure Provincial by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
			2019/20	schedule	Departments to	Department by 30	30 September 2019		31 December 2019	Department	by municipalities	Department by municipalities	Provincial	municipalities		
	1		1		Municipalities	September 2019	1	December 2019	1		1	1 111	Department			
						1	1	1	1	1	1	1				
						1	1	1	1	1	1					
R thousands	 				ļ											
Summary by Provincial Departments	1			1	1											
Education	-	-	-	-	-	1	1	1	1		-	-[-	-	-		
Health	-	-				1	1	1	1	-	-	1 -1 -	-	-		
Social Development	1	-				1	1	1	1			1 -1 -	-			
Public Works, Roads and Transport	2 220	-	2 220			1	1	1	1	-	-	1 -1 -	-	-		
Agriculture		-	i			1	1	1	1	· ·	· ·	1 1	1 -1			
Sport, Arts and Culture Housing and Local Government	730	1 - 1	730	1	1	4 819	1	1	1	4 819	· ·	(100.0%)	- 1	-		
		-	· ·	1		4 819	1	1	1	4 819	· ·	(100.0%)	-	-		
Office of the Premier Other Departments	1	-		1		1	1	1	1		1	1 1	1			
Oner Departments	1	1 1		1	1			1	1	1	L	1	1			1

NORTH WEST: NALEDI (NW) (NW392)																		
			lau		Year t	o date	First C	uarter	Second	Quarter	YTD Ex	enditure	% Changes from	m 1st to 2nd Q	% Changes 1	for the 2nd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2019/20	YTD expenditure by municipalities
	16 of 2019	year)		2019/20	payment schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2019/20	by municipanties
							Department by 30	30 September	Department by 31	31 December 2019	Department		Department		Department	, , , , , , , , , , , , , , , , , , , ,		
							September 2019	2019	December 2019		·				· .			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 235	-		2 235	2 235	2 235	620	666	503	490	1 123	1 157	(18.9%)	(26.4%)	50.2%	51.8%		
Infrastructure Skills Development Grant	-	-			-							-	1			-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-			-							-	1			-		
Neighbourhood Development Partnership (Schedule 5B)	-				-							-	1		1	-		
Integrated Urban Development Grant					-											-		
Sub-Total Vote	2 235			2 235	2 235	2 235	620	666	503	490	1 123	1 157	(18.9%)	(26.4%)	50.2%	51.8%		
Cooperative Governance (Vote 3)	2 233			2 233	2 233	2 233	020	000	303	470	1 123	1 137	(10.770)	(20.470)	30.270	31.0%	· · · · · · · · · · · · · · · · · · ·	-
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)	-																	
Municipal Disaster Grant	-																	
Municipal Disaster Recovery Grant	-																	
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-													
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-													
Sub-Total Vote													-		-			
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	1	-	-						-	-	-		-	-	-	
Public Transport Network Operations Grant	-	-	1	-	-	-					-	-	-		-	-	-	
Public Transport Network Grant	-	-	1	-	-	-					-	-	-			-	-	
Rural Road Assets Management Systems Grant	-	-		-	-						-	-	-		-	-	-	
Sub-Total Vote	ļ	ļ		-	-	-		-	-		-	-	-		-		-	
Public Works (Vote 6)		J	1														1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 569	-		1 569	1 569	1 100	587						(53.7%)	(31.2%)	54.7%		·	
Sub-Total Vote Energy (Vote 29)	1 569	-		1 569	1 569	1 100	587	588	272	404	859	992	(53.7%)	(31.2%)	54.7%	63.2%		-
Integrated National Electrification Programme (Municipal) Grant	26 960	J	1	26 960	26 960	6,000			10 502	6 326	10 502	6 326			39.0%	23.5%	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	3 524			3 524	3 524				10 302	0 320	10 302	0 320			39.0%	23.5%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 324	'		3 324	3 324													
Energy Efficiency and Demand Side Management (Municipal) Grant	-				-								1		1			
Energy Efficiency and Demand Side Management (Eskom) Grant													1]			
Sub-Total Vote	30 484	_		30 484	30 484	6 000			10 502	6 326	10 502	6 326			39.0%	23.5%		
Water Affairs (Vote 38)	30 404	-		30 404	30 404	0 000			10 302	0 320	10 302	0 320	-		37.070	23.370	·····	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	-				-													
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-													
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-												-	
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-												-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-						-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-			-	-							-	-		-		-	
Water Services Infrastructure Grant (Schedule 5B)	-			-	-							-	-		-		-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-						-	-	-		-		-	
Sub-Total Vote	-	-		-	-		-				-	-	-		-	-	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-						-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant		-			-							-						
Sub-Total Vote											-			•				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-							-	1			-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1	1	1		1	-							1	-	1		· ·	
Municipal Furnari Settlements Capacity Grant Municipal Emergency Housing Grant	1	1	1	1	1							1	1		1		1	
Metro Informal Settlements Partnership Grant	1	1	1	1	1						1	1	1		1	-	1	
Sub-Total Vote	1	1	1	· ·	·				1		· ·	· ·	1				· ·	
Sub-Total Vote	34 288	l -	l	34 288	34 288	9 335	1 207	1 254	11 277	7 221	12 484	8 474	834.3%	475.9%	40.6%	27.5%	· ·	· ·
Cooperative Governance (Vote 3)	34 200	†		J4 200	34 200	7 333	1 207	1 4 3 4	112//	1 221	12 404	0 4/4	034.376	473.770	40.076	27.370		
Municipal Infrastructure Grant	16 979		1	16 979	16 979	4 433		177	4 689	3 488	4 689	3 665]	1875.4%	27.6%	21.6%		
Sub-Total Vote	16 979	l -	l	16 979	16 979	4 433		177	4 689	3 488	4 689		-	1875.4%	27.6%	21.6%		
Sub-Total Sub-Total	16 979			16 979	16 979	4 433		177					-	1875.4%				
Total	51 267	-		51 267	51 267	13 768		1 430	15 966	10 709	17 173	12 140	1222.8%	648.6%	36.0%	25.4%	-	
					Year to date		First Quarter		Second Quarter			penditure	% Changes from			for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
	1		1	2019/20	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2019	Provincial Department by 31	by municipalities by 31 December 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities	1	
						Municipalities	September 2019	30 September 2019	December 2019	31 December 2019	Department		Department		Department	municipanties		
	1		1	1	1	umcipumus		1				1			Department		1	
	1		1	1	1			1				1					1	
R thousands																		
Summary by Provincial Departments																		
Education	-			-	-	-					-	-	-	-	-	-		
Health	-		1	-	-			1			-	-	-		-		1	
Social Development			1	-				1				-	-		-		1	
Public Works, Roads and Transport	12 333		1	12 333	-			1			-	-	-		-		1	
Agriculture	-	-	1		-	-		1			-	-	-		-	-	1	
Sport, Arts and Culture	1 160	1	1	1 160	-	-	_	1				-					1	
Housing and Local Government	11 000		1	11 000	-		7 937	1			7 937	-	(100.0%)		72.2%		1	
Office of the Premier	1		1	-	-	-		1			-	-	-		-		1	
Other Departments	1	1	ı	1	1	i l		1	1	1	1	1	1		r l		1	

NORTH WEST: MAMUSA (NW393)															,			
f		T	Teu eu I	T =	Year to	o date	First C	uarter		Quarter		penditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q	Approved	d Roll Over
	Division of revenue Act No.		Other Adjustments	Total Available 2019/20	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of		YTD expenditure by municipalities
	16 of 2019	year)		2019/20	payment scriedule	direct grants	National	municipalities by	National	municipalities by		municipalities	National	municipalities	National	Allocation by municipalities	2019/20	by municipanties
	10 01 2019					unect grants	Department by 30	30 September	Department by 31	31 December 2019	Department	municipanties	Department	municipanties	Department	municipanues		
							September 2019	2019	December 2019	Di December 2017	Department		Department		Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 880			2 880	2 880	2 880	58		62		120	-	6.9%		4.2%		-	
Infrastructure Skills Development Grant	-	-		-	- '		1					-			-	-	-	
Integrated City Development Grant	-	-		-	- 1		1					-	-		-		-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		1					-	-		-1			
Neighbourhood Development Partnership (Schedule 6B)	-				- 1		1								-	-		
Integrated Urban Development Grant Sub-Total Vote	2 880	-		2 880	2 880	2 880	58		62		120		6.9%		4.2%	-		-
Cooperative Governance (Vote 3)	2 880			2 880	2 880	2 880	58	<u> </u>	62	·	120		6.9%		4.2%		·	-
Municipal Systems Improvement Grant (Schedule 5B)							1											
Municipal Systems Improvement Grant (Schedule 6B)	1 800	1		1 800	1 800		1											
Municipal Disaster Grant							1											
Municipal Disaster Recovery Grant							1											
Municipal Demarcation Transition Grant (Schedule 5B)				-	-		1											
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	- '		1					-					-	
Sub-Total Vote	1 800	-		1 800	1 800	-	-			-	-	-	-		- 1		-	-
Transport (Vote 37)				1			1											
Public Transport Infrastructure and Systems Grant	-	-		-	- '		1				1 -	-			-		-	
Public Transport Network Operations Grant	-	-		-	- '	- '	1				-	-	-	-	-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	1	1		-	1	- '	1				1	-		-	1		1	
Rural Road Assets Management Systems Grant Sub-Total Vote	ł	<u> </u>	ļ		ļ		t				ł	-	-		-			1
Sub-Total Vote Public Works (Vote 6)	1		1	<u>-</u>	-		-		-		-	-	-		-		-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 207	,		1 207	1 207	302	9						(100.0%)		0.7%		1	
Sub-Total Vote	1 207			1 207						<u> </u>	9	-	(100.0%)		0.7%		-	-
Energy (Vote 29)	1 207	<u> </u>	 	1 207	1 201	302	· · · · · · · · · · · · · · · · · · ·		·		1	·	(100.0%)	·	0.776		·	†
Integrated National Electrification Programme (Municipal) Grant	8 710			8 710	8 710		991		819		1 810	-	(17.4%)		20.8%		-	
Integrated National Electrification Programme (Allocation in-kind) Grant	149	/		149	149	- '	1					-	1 1				-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	- '		1					-			-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	- '		1								-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-											-		-	
Sub-Total Vote	8 859			8 859	8 859	5 000	991		819		1 810		(17.4%)		20.8%		-	-
Water Affairs (Vote 38)							1											
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				- 1		1								-			
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	- 1	- 1	1								-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					- 1		1								1			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					- 1		1								1			
Municipal Water Infrastructure Grant (Schedule 5B)				1		1	1					1]			
Municipal Water Infrastructure Grant (Schedule 6B)		_			_		1											
Bucket Eradication Programme Grant				-	-		1											
Water Services Infrastructure Grant (Schedule 5B)		-		-	- 1		1										-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	- '	- '	1					-					-	
Sub-Total Vote	-	-		-	-	-	-		-		-	-	-	-	-		-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	- '		1								-	-		
2014 African Nations Championship Host City Operating Grant				· .	-										-	-		-
Sub-Total Vote Human Settlements (Vote 31)							<u> </u>	<u>_</u>			-	-	-		-			-
Rural Households Infrastructure Grant (Schedule 5B)							1											
Rural Households Infrastructure Grant (Schedule 6B)				1			1					1						
Municipal Human Settlements Capacity Grant							1										_	
Municipal Emergency Housing Grant	-	-		-	- '		1				-					-	-	
Metro Informal Settlements Partnership Grant	-	-		-	- '		1				-					-	-	
Sub-Total Vote	-	-			-	-			-		-	-	-	-	- 1		-	
Sub-Total Sub-Total	14 746			14 746	14 746	8 182	1 058		881		1 939		(16.7%)		15.2%			
Cooperative Governance (Vote 3)	1						1	I .			1						1	
Municipal Infrastructure Grant	15 696	4 -		15 696	15 696			24 776	898		898		-	(100.0%)			-	
Sub-Total Vote	15 696		\vdash	15 696				24 776		-	898		-	(100.0%)				
Sub-Total Total	15 696			15 696 30 442	15 696 30 442			24 776		-	898 2 837		68.1%	(100.0%)				<u> </u>
Total	30 442			30 442	30 442	9 081	1 058	24 776	1 779	-	2837	24 776	68.1%	(100.0%)	10.0%	87.0%	-	
					Year to date		First Quarter		Second Quarter		VTD E	penditure	% Changes for	om 1st to 2nd Q	% Channe	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	+	
	mum buoget	, Januari Sauget	Aujusunents	2019/20	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	v Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
						Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department		Department		Provincial	municipalities		
					1	Municipalities	September 2019		December 2019	1					Department			
					1	'	1			1								1
R thousands					1	'	1			1								1
Summary by Provincial Departments	1										1							†
Education	-											-						1
Health	-					- '	1			1	-	-			-	-		1
Social Development	-	-		-	- '	- '	1			1	-	-	-	-	-	-		
Public Works, Roads and Transport	17 000	-		17 000	- '	- '	1	1		1	-	-	-	-	-	-	1	1
Agriculture	-					- '	1			1	-	-	-	-	-			
			11	1 332	1 - '		1	1	1		1				1 -1	1 -	1	1
Sport, Arts and Culture	1 332						1	l .							1	l .		
Sport, Arts and Culture Housing and Local Government	1 332				- 1		78				78		(100.0%)		-	-		
Sport, Arts and Culture	1 332			:	:	-	78				78	- :	(100.0%)			:		

2nd Quarter Ended 31 December 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)																	
	Division of	Adjustment (Mid Other Adjustments	Total Available	Year t Approved	to date Transferred to	First C Actual	Quarter Actual	Second Actual	i Quarter Actual	Actual	penditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approve	YTD expenditure
	revenue Act No.	year)	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019	,/		,,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
						Department by 30	30 September	Department by 31	31 December 2019	Department		Department		Department			
						September 2019	2019	December 2019									
R thousands																	
National Treasury (Vote 10) Local Government Financial Management Grant	2 880		2 880	2 880	2 880	1 390	1 314			1 390	1 314	(100.0%)	(100.0%)	48.3%	45.6%		
Infrastructure Skills Development Grant	2 880	1	2 880	2 880	2 880	1 390	1 314	1		1 390	1 314	(100.0%)	(100.0%)	48.5%	40.0%	-	
Integrated City Development Grant		-															
Neighbourhood Development Partnership (Schedule 5B)																	
Neighbourhood Development Partnership (Schedule 6B)																	
Integrated Urban Development Grant																	
Sub-Total Vote	2 880	-	2 880	2 880	2 880	1 390	1 314			1 390	1 314	(100.0%)	(100.0%)	48.3%	45.6%		
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	-		-	-	ļ				ļ				-		-	-	-
Sub-Total Vote Transport (Vote 37)		-	•	•				•									
Public Transport Infrastructure and Systems Grant		1 .1				1				1		1				1	
Public Transport Inflastructure and Systems Grant Public Transport Network Operations Grant		1 11				1				1]]	
Public Transport Network Grant	1			1	1 .	1				1	1]]]	
Rural Road Assets Management Systems Grant				1		1											
Sub-Total Vote	l .		-	-									-				· .
Public Works (Vote 6)				1		l		1				l				l	
Expanded Public Works Programme Integrated Grant (Municipality)	1 286	-1	1 286	1 286	901	453	10	249	87	702	97	(45.0%)	782.0%	54.6%	7.6%	-	
Sub-Total Vote	1 286	-	1 286	1 286	901	453	10	249	87	702	97	(45.0%)	782.0%	54.6%	7.6%	-	-
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	-	-1	-	-		1				-	-	-	-		-	-	
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	-	-	-	-						-			-			-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-			-	
Sub-Total Vote	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 5B)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)]			
Municipal Water Infrastructure Grant (Schedule 5B)		_															
Municipal Water Infrastructure Grant (Schedule 6B)																	
Bucket Eradication Programme Grant		-														-	
Water Services Infrastructure Grant (Schedule 5B)		-								-						-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-						-			-		-	-	
Sub-Total Vote	-	-	-	-		-		-		-			-	-	-		
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-						-			-			-	
2014 African Nations Championship Host City Operating Grant		-	-	-									-			-	
Sub-Total Vote	-	-	-	-		-		-	-	-		-	-	-		-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-									-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-									-	-	-	-	
Municipal Emergency Housing Grant		1 11				1				1]]	
Metro Informal Settlements Partnership Grant	1			1	1	1				1	1]]]	
Sub-Total Vote	1 .		-	1	ļ	-		l	· .		-			-	-		· .
Sub-Total	27 201	1 - 1	27 201	27 201	3 781	1 843	1 324	249	87	2 092	1 411	(86.5%)	(93.4%)	50.2%	33.9%	-	
Cooperative Governance (Vote 3)			2. 201						0,						22.770		
Municipal Infrastructure Grant	47 604	- 1	47 604			97				11 278		11426.8%		23.7%	43.8%	-	
Sub-Total Vote	47 604	-	47 604			97				11 278		11426.8%		23.7%	43.8%		
Sub-Total Sub-Total	47 604	-	47 604			97				11 278		11426.8%					
Total	74 805		74 805	74 805	37 104	1 940	10 171	11 430	12 109	13 370	22 280	489.2%	19.1%	25.8%	43.0%	-	-
	1			Year to date		First Quarter	1	Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		1
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by		Actual expenditure by municipalities by		Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	1	
			2015120	scriedule	Departments to	Department by 30			31 December 2019	Department	by municipanties	Department	by municipanties	Provincial	municipalities		
					Municipalities	September 2019		December 2019						Department		1	
						1				1		1	l l			1	
R thousands						1				1		1	l l			1	
R thousands	+	+	 	 	 	 	-	 	 	 	1	l				 	-
Summary by Provincial Departments Education	1	 		-	-			ļ	ļ	ļ							-
Education Health	1	1 - 1	· ·	1		1				-		· -]	-		1	
Health Social Development	1	1 1	· ·	1	1	1		1	1	1	-	· ·]	-		1	
Social Development Public Works, Roads and Transport	15 225	1 11	15 225	1	1	1		1	1	1		· ·]	-		1	
Agriculture	10 220	1 11	10 225			1		1	1		1		1 1			1	
Sport, Arts and Culture	901		901	1 :	1 :	1		1	1	1 .]			1	
Housing and Local Government				1	1	1		1	1	1]			1	
Office of the Premier		_		1		1										1	
Other Departments			1	1	1	1				1		1]			1	
and the state of t				·	*												

NORTH WEST: LEKWA-TEEMANE (NW396)																		
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	YTD Expe	enditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Other Aujustinents	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	you,		2017/20	payment seriedate	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/20	by marnerpanties
							Department by 30	30 September	Department by 31	31 December 2019	Department		Department		Department			
							September 2019	2019	December 2019									
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 680	,		2 680	2 680	2 680	173	242	38	20	211	280	(78.0%)	(84.4%)	7.9%	10.4%		
Infrastructure Skills Development Grant	2 680	'		2 080	2 680	2 080	1/3	242	38	38	211	280	(78.0%)	(84.4%)	7.9%	10.476	-	
Integrated City Development Grant	-				-								1		1		-	
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	242	38	38	211	280	(78.0%)	(84.4%)	7.9%	10.4%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-						-		-	-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-						-		-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-						-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	+	-			-						- 1	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-								-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote						· · · · · · · · · · · · · · · · · · ·						······································						
Sub-Lotal Vote Transport (Vote 37)								•	•		-		-					
Public Transport Infrastructure and Systems Grant				1	1		1											
Public Transport Network Operations Grant				1	1		1											
Public Transport Network Operations Grant	1	1		1	1		1]]		1	
Rural Road Assets Management Systems Grant		1		1			1]				
Sub-Total Vote	-	1		-	-		-		-		-		-	-	-		-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 055	i -		1 055	1 055	739	85		74		159	164	(12.9%)	(5.8%)	15.1%		-	
Sub-Total Vote	1 055			1 055	1 055	739	85	84	74	79	159	164	(12.9%)	(5.8%)	15.1%	15.5%		
Energy (Vote 29)																		
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 Energy Efficiency and Demand Side Management (Eskom) Grant	4 000	-		4 000	4 000	2 000		39	3 641	2 390	3 641	2 429	-	6044.7%	91.0%	60.7%	-	
Sub-Total Vote	4 224			4 224	4 224	2 000		39	3 641	2 390	3 641	2 429		6044.7%	91.0%	60.7%		
Water Affairs (Vote 38)	4 224	-		4 224	4 224	2 000	•	39	3 641	2 390	3 641	2 429	-	6044.7%	91.0%	60.7%		
Backlogs in Water and Sanitation at Clinics and Schools Grant					_													
Regional Bulk Infrastructure Grant (Schedule 5B)				_	_													
Regional Bulk Infrastructure Grant (Schedule 6B)					-												_	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-								-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-						-		-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-						-		-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-							-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-		-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote												· · · · · · · · · · · · · · · · · · ·						
Sport and Recreation South Africa (Vote 19)		-				·	•	-	•	·		· · · · · · · · · · · · · · · · · · ·	-					
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant]				
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-						-		-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-						-		-	-	-		-	
Municipal Human Settlements Capacity Grant	-	-		-	-		1				-		-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-		1				-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	ļ	-	ļ	-	-	-			ļ	-	-		-	-	-	-	-	
Sub-Total Vote	7 959	1		7 959	7 959	5 419	258	365	3 753	2 507	4 011	2 873	1354.7%	586.8%	51.9%	37.1%	-	
Sub-Total Cooperative Governance (Vote 3)	/ 959	ļ .	-	/ 959	/ 959	5 419	258	365	3 /53	2 507	4 011	2 873	1354.7%	586.8%	51.9%	37.1%		
Municipal Infrastructure Grant	14 793	J		14 793	14 793	14 793	6 213	5 866	5 154	4 683	11 367	10 549	(17.0%)	(20.2%)	76.8%	71.3%		
Sub-Total Vote	14 793	1		14 793	14 793	14 793						10 549	(17.0%)	(20.2%)	76.8%		-	
Sub-Total Vote	14 793			14 793	14 793	14 793		5 866				10 549	(17.0%)	(20.2%)	76.8%			-
Total	22 752	-		22 752	22 752	20 212		6 231		7 190		13 421	37.6%	15.4%	68.3%		-	
					Year to date		First Quarter		Second Quarter		YTD Exp		% Changes fro			for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
				2019/20	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2019	Provincial Department by 31	by municipalities by 31 December 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
				1	1	Municipalities	September 2019	SS September 2019	Department by 31 December 2019	5. December 2019	Department		Department		Department	unicipanties		
				1	1								j J					
				1	1		1						j J					
R thousands	1	1	1							1								
Summary by Provincial Departments	1	1		-	 				1				ļ — —					
Education Health				-		-	1				-		-	-	-			
Social Development		1					1]	-	-			
Public Works, Roads and Transport	20 000			20 000			1				1 1							
Agriculture	20 000			20 000			1				1 1			1				
Sport, Arts and Culture	771	1		771			1							-				
Housing and Local Government	1 000	-		1 000	-		1				-		-	-	-			
Office of the Premier	-	-		-	-	-	1				-] -]	-	-			
Other Departments	1	L	L	L	L				1	1								

2nd Quarter Ended 31 December 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)																	
	Division of	Adjustment (Mid Other Adjustments	Total Available	Year t Approved	to date Transferred to	First (Quarter Actual	Second Actual	Quarter Actual	Actual	penditure Actual	% Changes from Actual	n 1st to 2nd Q Actual	% Changes 1 Exp as % of	or the 2nd Q Exp as % of	Approve	d Roll Over YTD expenditure
	revenue Act No.	year)	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019	,,		,,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
						Department by 30	30 September	Department by 31	31 December 2019	Department		Department	·	Department	·		
						September 2019	2019	December 2019									
R thousands																	
National Treasury (Vote 10) Local Government Financial Management Grant	3 080		2 000	2.000	2 000	242	233	281	513	523	745	16.1%	121.1%	17.0%	24.2%		
Infrastructure Skills Development Grant	3 080	1	3 080	3 080	3 080	242	23.	281	513	523	/40	10.176	121.1%	17.0%	24.2%	-	
Integrated City Development Grant	-											1					
Neighbourhood Development Partnership (Schedule 5B)		1 1									1	1]				
Neighbourhood Development Partnership (Schedule 6B)															-		
Integrated Urban Development Grant																	
Sub-Total Vote	3 080		3 080	3 080	3 080	242	232	281	513	523	745	16.1%	121.1%	17.0%	24.2%		· .
Cooperative Governance (Vote 3)							1										1
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				1		1	-	-	-		-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	1 -		· ·	1 -	1	1		1		1		-	-		-	-	
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-		1	·			1				-			-		
Public Works (Vote 6)	·	-		-	·	-	+	·	· ·	-	-	-		-	•	-	ļ
Expanded Public Works Programme Integrated Grant (Municipality)	2 513		2 513	2 513	1 760		3 01	,	2 842	1	5.859		(5.8%)		233.2%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2 513	-	2 513 2 513			-	3 017		2 842		5 859		(5.8%)		233.2%		-
Energy (Vote 29)	2 513	· · · · · · · · · · · · · · · · · · ·	∠ 513	2513	1 /60	·	3017	·	2 842	·····	3 839		(3.8%)		233.2%	·····	ļ
Integrated National Electrification Programme (Municipal) Grant			_		1 .			1						_			
Integrated National Electrification Programme (Allocation in-kind) Grant	17 908		17 908	17 908		1		1			1]				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	17 700		17 700	17 700	1												
Energy Efficiency and Demand Side Management (Municipal) Grant																	
Energy Efficiency and Demand Side Management (Eskom) Grant		_										-			_		
Sub-Total Vote	17 908		17 908	17 908			i .		· .								i .
Water Affairs (Vote 38)																	1
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	_															
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-										-			-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-								-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-							-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-									-	-		-	-	
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)		1 11									1]]				
Municipal Human Settlements Capacity Grant	1 .	_	1	1	1	1		1		1	1 .]]				
Municipal Emergency Housing Grant		-	-					1									
Metro Informal Settlements Partnership Grant		-	-					1					.]		-		
Sub-Total Vote	1 -	-	-	1		-		†		-		-	-	-			·
Sub-Total	23 501	-	23 501	23 501	4 840	242	3 250	281	3 355	523	6 604	16.1%	3.2%	9.4%	118.1%	-	
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	39 568	-	39 568	39 568		9 822				13 483		(62.7%)	(30.9%)	34.1%	48.0%		
Sub-Total Vote	39 568	-	39 568			9 822				13 483		(62.7%)	(30.9%)	34.1%			
Sub-Total	39 568	-	39 568	39 568		9 822				13 483		(62.7%)	(30.9%)		48.0%	-	
Total	63 069	-	63 069	63 069	17 255	10 064	14 487	3 942	11 124	14 006	25 611	(60.8%)	(23.2%)	31.0%	56.7%		
	L	1		Year to date		First Quarter	1	Second Quarter	1		penditure	% Changes from		% Changes t			,
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities b		Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure . Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		1
			2019/20	schedule	Departments to	Department by 30			31 December 2019	Department	by municipalities	Department	by municipalities	Provincial	municipalities		
	1	1	1		Municipalities	September 2019	1	December 2019				1		Department			1
	1							1		1							
L., .	1							1		1			J				
R thousands					ļ												
Summary by Provincial Departments				1	1				1								1
Education	-	-	-	-	-			1		-	-	-	-	-	-		
Health	1	-				1		1			-		-	-	-		1
Social Development		-				1		1				1 1	-	-	-		1
Public Works, Roads and Transport	13 222	-	13 222			1		1			-		-	-	-		1
Agriculture		- 1				1		1		· ·		1 1	-	-	-		1
Sport, Arts and Culture	797	- 1	797			1		1		· ·		1 1	-	-	-		1
Housing and Local Government		-	· ·	1				1		· ·		1	-	-	-		
Office of the Premier	1	-	· ·	1	1	1		1		· ·	-	1	-	-	-		1
Other Departments	1	1 1	L	1	1		1	1	1	L	1						1

2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: CITY OF MATLOSANA (NW403)

March 1985 Mar	NORTH WEST: CITY OF MATLOSANA (NW403)																	
Process Proc		Division of	Adjustment Alid Other Adjustments	Total Available		to date	First (Quarter	Second		YTD Exp		% Changes fro		% Changes f	or the 2nd Q	Approved	Roll Over
March Marc																		by municipalities
Processor Proc			year)	2019/20	payment scriedule		National	municipalities by		municipalities by		municipalities					2019/20	by municipanties
Section Sect		10 01 2017				unect grants	Department by 30	30 September	Department by 31	31 December 2019	Department	municipanties	Department	municipanties	Department	municipanties		
Property Property										Di December 2017	Бераганстк		Department		Department			
Angel Control of Con	R thousands																	
## March 10	National Treasury (Vote 10)																	
March Converse Conv	Local Government Financial Management Grant	2 680	-	2 680	2 680	2 680	250	239	166	200	416	439	(33.6%)	(16.4%)	15.5%	16.4%	-	
Margine and production of the production of th	Infrastructure Skills Development Grant	-	-	-	-									-				
New Control 1988 1989	Integrated City Development Grant	-	-	-	-						-					-		
Part Part	Neighbourhood Development Partnership (Schedule 5B)		-				1 713	1 490	7 222	6 280	8 935	7 770	321.6%	321.5%	14.9%	12.9%	-	
Sub-State 1982 Marie 1982 M		1 700	-	1 700	1 700	-					-			-		-	-	
Company Comp	Integrated Urban Development Grant	-	-													-		
New Control Control		64 380	-	64 380	64 380	29 584	1 963	1 729	7 388	6 480	9 351	8 209	276.4%	274.8%	14.9%	13.1%		-
File and Extended Company of Comp	Cooperative Governance (Vote 3)																	
The first of the f	Municipal Systems Improvement Grant (Schedule 5B)		-	-	-						-		-	-			-	
Procession Service				-									-	-	-	-	-	
The register control Trained to T	Municipal Disaster Grant Municipal Disaster December Cont		-		-										-		-	
The proper prope			-	-	-												-	
Table 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			-	-	-												-	
Transport State 2 - 1	Sub Total Voto				-	·		÷				·						;
Make Theoreth shares and spleases cales		-	-		-				-			ļ	<u>-</u>	-				-
Part Part			_													_		
Part Part				-												-		
Final Entent State State Final Entent State F	Public Transport Network Grant	1 -		-					1							-		
See Part P	Rural Road Assets Management Systems Grant	-	-	-	-				1				-				-	
Security And Providers Hardwards 190	Sub-Total Vote	-	-	-	-		-		-			-	-	-	-	-		-
Security And Providers Hardwards 190	Public Works (Vote 6)																	
See Profession Management Managem	Expanded Public Works Programme Integrated Grant (Municipality)		-															
No.	Sub-Total Vote	1 983	-	1 983	1 983	1 389			443	447	443	447		-	22.3%	22.5%		
No. Processing	Energy (Vote 29)																	
Eachgraph Each	Integrated National Electrification Programme (Municipal) Grant		-								-			-		-	-	
Total Control Contro	Integrated National Electrification Programme (Allocation in-kind) Grant	149	-	149	149						-					-	-	
Comparison of Section (Principle of Section Content (Principle O			-								-		-	-			-	
Sub-Trianger Mater (March (Mar	Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	=	3 000	3 000	2 000				1 051		1 051	-	-		35.0%	-	
Name Affairs (April 2008 1985			-															
Exclusive and Sections of Clinics and Sections of Cl	Sub-Total Vote	7 109	-	7 109	7 109	2 000			-	1 051	-	1 051			-	15.1%		-
Regional State International Control (2014) Regional State Inter	Water Ariairs (Vote 38)																	
Rigidant Bill Assistance Coard (Shoulded All)				-									-	-			-	
Notes Services Copurating and Trainer's Sociality Care (Chronicle 60)	Regional Bulk Infractricture Grant (Schodule 5B)			-										-	-		-	
Risks Services Springering Clark (Schoolde 60) Response (Clark Clark	Mater Consider Operating and Transfer Subsidia Grant (Schodulo SD)		-	-	-												-	
Managed Wilder Historication Conf. (Shoulded 40)			-	-	-												-	
Managed Francisco Card (Schade 48) Rest Factorists Programme Card and 68 Rest Factorists Programme Card and	Municipal Water Infractructure Crant (Schodule ED)												·			-	-	
Basic Floration Programs Card Subscript Services Missing Completed Card Schools (8) Sub-Tool Wile Sub-Tool Well Su													·			-	-	
Nation Services Mediculates Card (Scholder 88)	Bucket Fradication Programme Grant					1												
Wase Services International Conference (Production of Conference (Pr	Water Services Infrastructure Grant (Schedule 5B)	_	_															
Six Fold Wide		_	_															
2013 Afface Que Mations Host City Operating Grant			-												-			
2013 Afface Que Mations Host City Operating Grant	Sport and Recreation South Africa (Vote 19)							İ										
Sub-Total Vide		-	-	-	-						-					-		
Sub-Total Vide	2014 African Nations Championship Host City Operating Grant	-	-	-	-											-		
Rizar Hascandolis Infrastructure Carrel (Chindului SS) Razini Hascandolis Infrastructu	Sub-Total Vote	-	-		-		-				-			-	-			
Number N																		
Marricipal Emergracy Crast	Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-								-	-			-	
Manifold Hard Section Sectio	Rural Households Infrastructure Grant (Schedule 6B)		-	-	1	1			1				-	-		-		
Main Budget		1	•	-	1	1							· ·	-		-	-	
Sub-Total Vide	Municipal Emergency Housing Grant	1	·	-	1	1			1				-	-		-	-	
Sub-Total 73 472 73 472 73 472 32 973 1963 1729 7831 798 9794 9707 298 9% 361.5% 13.7% 13.6% Cooperative Corporative Content (Vols 3) Sub-Total Vole 87 489 -		-	-	-	-	-	1	-	1		-		-	-		-		
Copporative Coverance (Volto 3) ST 489 ST	Sub-Total	79 470	-	72 470	70.470	22.020	100	4 700	7.004	7.070	0.704	0.707	200.00	241 FA	40.76	10 (0)	-	-
Municipal Infrastructure Grant \$1.469 \$1.489 \$3.499 \$3.499 \$3.499 \$2.25 \$1.290 \$3.246 \$3.365 \$34.711 \$40.157 \$117.1% \$175.5% \$39.7% \$5.285 \$5.285 \$5.00 \$1.00	Connerative Covernance (Vote 3)	13 4/2	-	13 4 12	13 4/2	32 973	1 963	1 /29	/ 831	/ 9/8	9 /94	9 /0/	298.9%	301.5%	13.7%	13.6%	-	
Sub-Total Volume		87.400		97 400	97.400	3/ 007	2 525	12.200	33.546	33 044	3,4 771	46 167	1177 194	175 5%	30 7%	52 00v		
Sub-Total S1 489	Sub-Total Vote															52.8% 52.8%		· .
Transfers by Provincial Departments to Municipalities (Agency services) Ribusands Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Testable Agriculture Summary by Provincial Departments Agriculture Summary by Provincial Departments Agriculture Summary by Provincial Departments Agriculture																	-	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustment Budget Departments to Municipalities (Agency services) Adjustment Budget Departments to Municipalities (Agency services) Departments to Municipalities (Agency services) Department to Municipalities (Agency services) Department to Municipalities Adjustment Budget Department to Municipalities Adjustment Budget Department to Municipalities Departme	Total		-	160 961							44 565							
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget 2019/20 Adjustment Budget Adjustmen															, ,,,,,,			
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget 2019/20 Adjustment Budget Adjustmen					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q		
R Ribusands Summary by Provincial Departments 9	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget Other Adjustments		Approved payment		Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure			Exp as % of		
R thousands				2019/20	schedule							by municipalities		by municipalities				
R Housands								30 September 2019		31 December 2019	Department		Department			municipalities		
Summary 9 Provincial Departments		1		1	1	municipanties	September 2019	1	December 2019	1	1		1	l l	Department			1
Summary by Provincial Departments		1		1	1	1		1	1	1	1		1	J	J			1
Education 	R thousands			1		1				1	1		1	J	J			1
Education	Summary by Provincial Departments	1		1	İ .	1		İ .	1	1	1							1
Mealth	Education	-	-	-				İ .	1	1		-		-	-	-		1
Public Works, Roads and Transport 30 112 - 30 112 - 4			-	-		-		1	1	1	-	-	-	-	-	-		1
Public Works, Roads and Transport 30 112 - 30 112 - 4	Social Development	-	-	-	-	-				1	-		-	-	-	-		1
Sport, Arts and Culture	Public Works, Roads and Transport	30 112	-	30 112	-	-		1	1	1	-	-		-	-	-		1
Mousing and Local Government		-	-	-	-					1	-	-	-	-	-	-		1
Office of the Premier			-			-		1	1	1	-	-	-	-	-	-		1
		5 000	-	5 000	-	-				1	-	-	-	-	-	-		1
Other Departments		-	-	-	-	-		1	1	1	-	-	-	-	-	-		1
	Other Departments	1		1	1	1		1	1	1	1	1	ļ					1

2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MAQUASSI HILLS (NW404)

Processing Pro	NORTH WEST: MAQUASSI HILLS (NW404)																	
Part Part				In			o date		Quarter		Quarter	YTD Expenditure	% Changes from		% Changes f	for the 2nd Q	Approved	Roll Over
March Marc				Other Adjustments													Total Available	
Properties Pro			year)		2019/20	payment schedule										Allocation by	2019/20	by municipalitie
Second Content of Co		16 of 2019					direct grants	National Department by 20	municipalities by	National Department by 21	municipalities by	National municipalities	National	municipalities	National	municipalities		
Changes Chan											31 December 2019	Department	Department		Department			
Next Investigation (1976) **Company of the Company	P thousands							September 2019	2019	December 2019								
Decided Content from Exemples (Content of Exemples) 1/20 1	National Treasury (Vote 10)	1		1				 					t					
### March 1995 (March 1995) 188		2 680			2 680	2 680	2 680			54		54			2.0%			
Page of the property of the	Infrastructure Skills Development Grant	-																
National Confession Agency (Control of Control	-																	
Number N	Neighbourhood Development Partnership (Schedule 5B)	-	-			-											-	
Properties	Neighbourhood Development Partnership (Schedule 6B)	-	-			-											-	
Sub-Tel-Art Program (1986) All 1980		-	-			-										-	-	
Nacy Control (1946-1969) 100	Sub-Total Vote	2 680			2 680	2 680	2 680			54		54 -	-		2.0%		-	
Name of presence and contributions of the contribution of the cont	Cooperative Governance (Vote 3)																	
Name of Security Control Contr	Municipal Systems Improvement Grant (Schedule 5B)	-	-			-							-		-		-	
Property Property		1 800	-		1 800	1 800							-				+	
Freedom (1996) - Freedom (1996) - Freed	Municipal Disaster Grant	-	-			-							-		-		-	
Programme Prog		-	-			-							-		-		+	
Sach Field Mark 1900 1900 1900 1900 1900 1900 1900 190	Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-							-				+	
Support Floration Company Comp	Municipal Demarcation Transition Grant (Schedule 6B)	-											-					
Column C		1 800	-		1 800	1 800							-		-		-	
Part Part	Transport (Vote 37)																	
Pack Control Pack		-	-			-		1					1		1		-	
Part Part		1 -	-		-	-		1					1	-	1	-	-	
Signature Sign	Public Transport Network Grant Divid Dood Accord Management System - C	1 -	-		-	-		1					1	-	1	-	-	
March Revision (1984) 100		-	-	1		-		-		-			1		1		-	
Second Part Statistics (1985) 100 10		1	· .	1		· -		-		-			-		-		· .	ļ
See Trail Wiles	Funnitude Dublic Works Drogrammo Interreted Creat Attacked all in	1 000			1,000	1,000	700	207		FAF		962	42 (0)		04 207			
Compress Compress	expanueu munic works mogramme integrated Grant (Municipality) Sub-Total Moto																	-
Marginal Exertisation Programs (Descriptio		1000	·		1 000	1 000	/00	321	·	535	·	002 -	03.6%		00.2%	·	·····	-
Marginal Exercision Programm Department of Care	Integrated National Electrification Programme (Municipal) Grant	1						1										
Backing the Excellent and Class and School (Abstraction In tell)	Integrated National Electrification Programme (Allocation in kind) Grant	37 202			37 202	37 202												
Togs Tops	Racklons in the Flortrification of Clinics and Schools (Allocation in kind)	57 202			57 202	57 202												
Early Control Six Management (Sam) Court						_												
See Front Wells Well And See See See See See See See See See Se	Energy Efficiency and Demand Side Management (Eskom) Grant					_												
Marce Affairs (1962 1962		37 202			37 202	37 202												
Exchange Mark and Sections of Clinics and Schools (2014)	Vater Affairs (Vote 38)																	1
Regional But Britanschus Claris (Schools 19) Page	Backlogs in Water and Sanitation at Clinics and Schools Grant	-																
Note Service Specially and Transfer Subject Control (1994) Control (Regional Bulk Infrastructure Grant (Schedule 5B)		-			-											-	
Note Services Operating and Transfer Soliday Cared Cachedae (48)	Regional Bulk Infrastructure Grant (Schedule 6B)	-				-							-					
Manage Water Information Cont Schooled Still		-	-			-									-		-	
Managed Hardenstein Count (Scholade 16) Beautiful Hardenstein Count (Scholade 16) Beautiful Hardenstein Scholade 16) Beau	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-							-		-		-	
Basel Exaction Programs Card (Scholab SB)		-	-			-							-		-		-	
Nation Services (Medicals (Medical)	Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-							-		-		-	
Mass Self-condes Metabolists (Part Self-condes (48)	Bucket Eradication Programme Grant	-	-			-							-			-	-	
Six Fold Wide		-	-			-							-		-		-	
Sport and Recreation South Africa (pole 19)		-	-			-							-		-	-	-	
2013 Afface Que Nations Host City Operating Grant		-				-							-				-	-
2014 Affician National Champioschip Priod City Operating Grant Scholar Vote 1 Sch	Sport and Recreation South Africa (Vote 19)																	
Sub-Total Vide		-	-			-							1				+	
Harman Scribtments (Volte 31) Control Scribtments (Special Scribt State Care (Schodide 68) Control Scribtments (Special Scribtmen	2014 African Nations Championship Host City Operating Grant					-												
Rush Handschafe Infrastructure Carrel (Schodule 58) Rushings Edit Human Selfements Capacity Carrel Municipal Emergency Human Selfements Capacity Carrel Municipal Emergency Human Selfements Capacity Carrel Municipal Emergency Human Selfements Capacity Carrel Municipal Emergency Human Selfements Capacity Carrel Municipal Emergency Human Selfements Capacity Carrel Municipal Emergency Human Selfements Capacity Carrel Municipal Emergency Human Selfements Capacity Carrel Municipal Emergency Human Selfements Capacity Carrel Municipal Emergency Human Selfements Capacity Carrel Municipal Emergency Human Selfements Capacity Carrel Municipal Emergency Human Selfements Capacity Carrel Municipal Emergency Human Selfements Capacity Carrel Municipal Emergency Human Selfements Capacity Carrel Municipal Emergency Human Selfements Capacity Carrel Municipal Emergency Human Selfements Capacity Capacit		-	-			-							-					-
Rural Hospitals from Statutum Cardi (Shoduke 48)		1						1										
Maricipal Enterinant Selfements Capacity Craft	rural Households Infrastructure Grant (Schedule SB)	1	1		-			1					1		1	-	1	
Manifold frampsets/ Hosping Craft		1	1		-	1		1				1 11 1	1		1		1	
Material Contents		1	1					1				1 11 1	1				1	
Sub-Total Vide	Metro Informal Settlements Partnership Grant	1	1		-	1		1				1 11 1					1	
Sub-Total 42 682 42 682 3380 327 559 916 801% 24 598 916 901%		1 .	1	1		1						1 1					l .	l .
Cooperative Covernance (Volto 3) 28.209 28.209 16.857 6.001 4.736 10.774 13.940 16.835 18.677 77.8% 194.3% 59.7% 66.2%		42 682	1	1	42 682	42 682	3 380	327	-	5,89		916	80 1%		24 9%		-	
Municipal Infrastructure Grant 28.209 28.209 28.209 28.209 16.857 6.061 4.736 10.774 13.940 16.835 18.07 77.8% 194.3% 5.97% 6.52%	Cooperative Governance (Vote 3)	-2 002	<u> </u>		UUZ	-1.002	3 300	327		307		/10	55.176		21.770		l	
Sub-Total Value		28 209			28 209	28 209	16 857	6 061	4 736	10 774	13 940	16 835 18 677	77.8%	194,3%	59.7%	66.7%		
Sub-Total 22.29	Sub-Total Vote		-	1													-	
Transfers by Provincial Departments to Municipalities (Agency services) Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustments Total Available 291920 Adjustment Budget Other Adjustments Total Available 291920 Provincial Departments to Municipalities (Agency services) Department to Municipalities (Agency services) Transfers by Provincial Departments to Municipalities (Agency services) Transfers by Provincial Departments to Municipalities (Agency services) Transfers by Provincial Departments to Municipalities (Agency services) Transfers			-	1														
Year to date Year		70 891	-		70 891				4 736	11 363	13 940	17 751 18 677	77.9%	194.3%				
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Dither Dither D																		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adj						Year to date		First Quarter					% Changes from	m 1st to 2nd Q	% Changes t	for the 2nd Q		
R thousands Departments to Municipalities Department by 36 Department by 36 Department by 36 Department by 36 Department by 36 Department by 37 Department by 37 Department Depart	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	t Other Adjustments		Approved payment		Actual expenditure		Actual expenditure								
Municipalities September 2019 December 2019 Department					2019/20	schedule			by municipalities b	Provincial	by municipalities by	Provincial by municipalities		by municipalities	Allocation			
R thousands Summary by Provincial Departments Education Health									30 September 2019	December 2019	31 December 2019	Department	Department		Department	municipalities		
Summary by Provincial Departments		1					umcipumos				1				Department			
Summary by Provincial Departments		1		1				1			1		1				1	
Education			<u> </u>	<u> </u>					<u> </u>	<u> </u>		<u> </u>						<u> </u>
Education	Summary by Provincial Departments																	
Social Development	Education				-				1				-	-	-			1
Public Works, Roads and Transport 30 115 - 30 11		-	-			-	-	1			1		-		-	-		
Agriculture		-				-		1			1		-		-	-	1	
Sport, Ars and Culture	Public Works, Roads and Transport	30 115			30 115	-		1			1		-		-	-	1	
Mousing and Local Government	Agriculture	-	-			-	-	1			1		-		-	-		
Office of the Premier			-			-		1			1		-		-	-		
		15 469	-	1	15 469			4 364			1	4 364	(100.0%)		28.2%	-	1	
								1			1		-		-		1	
Other Departments	Other Departments	1																

Process Proc	NORTH WEST: J B MARKS (NW405)																
Service Servic						o date		uarter		Quarter		enditure	% Changes from 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	Roll Over
March Marc																	
Part			year)	2019/20	payment scriedule					municipalities by	National	municipalities			municinalities	2019/20	by municipanties
Charles Char		10 01 2017				uncer grants		30 September		31 December 2019		municipantics	Department	Department	manicipanics		
Search Language of the Control of th							September 2019	2019	December 2019		·						
Secretary Control of C	R thousands																
Security Control of Co		2.000		2.000	2.000	2.000	445				445		(200 00)	34.00/			
The property of the property o		3 000	'l - 1	3 000	3 000	3 000	445				445		(100.0%)	14.8%	-		
Segregation of the control of the co	Integrated City Development Grant]			
The production of the control of the			-										-				
Scheller Sch	Neighbourhood Development Partnership (Schedule 6B)	500	-	500	500								-	-			
Company Concessor (Company Concessor) Company Concessor		-	-		-	-						-	-			-	
The control of Chanded III and 1 and		3 500	-	3 500	3 500	3 000	445		-		445		(100.0%)	14.8%		-	
The control of the co																	
The secretary of the se	Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)			- :	1						1			1 1	-		
The proper plane of the plane o		_	_										_				
Note 1			-		-								-			-	
Standard Sta	Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-								-	-			
Transport State 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			-										-			-	
Make Transport standard and grown Grant Land Exception Make Transport Standard Grant Grant Land Exception Make Transport Make			-		-								-				
Mach Support Mach Support Su																	
Math March	Public Transport Network Operations Grant	1	1 1	-	-	1 1					1]	-	1	
Part Part	Public Transport Network Grant	1		-	1						1						
Marchan Marc	Rural Road Assets Management Systems Grant		-	-	1						1		-	-]	
Security Mark Payment Improved to Markey Mark Payment Improved Card Card Markey Mark	Sub-Total Vote	-	-		-	-			-		-		-	-		-	-
Sub Engine 1989 1989	Public Works (Vote 6)																
Procedure Process Pr	Expanded Public Works Programme Integrated Grant (Municipality)		-									43				-	
Non-principation Non-princip		2 097	-	2 097	2 097	1 469	437	-	562	43	999	43	28.6%	47.6%	2.0%	-	-
Possible Possible		320 92		34 DEE	36 055	16 055		E 154		2 107		9 241	(20.20)	a	22.40	1	
Budget Seek Color Co	Integrated National Electrification Programme (Allocation in-kind) Grant							3 134		3 107		0.541	(30.2)	,	22.070		
From Process Continue Con	Backloos in the Electrification of Clinics and Schools (Allocation in-kind)		_														
See Front Vision See Front Vi	Energy Efficiency and Demand Side Management (Municipal) Grant	6 000		6 000	6 000	3 000	420				420		(100.0%)	7.0%		-	
Note Affairs (1962) 1970		-	-		-	-						-	-			-	
Booksyn Wilson of Schools of Schools	Sub-Total Vote	43 154	-	43 154	43 154	19 855	420	5 154	-	3 187	420	8 341	(100.0%) (38.29	1.0%	19.5%	-	-
Regional Bull Intelligence (Checkele (S) 1970																	
Rigorial Publish Selection Control (South 48) South Selection Control (South 48)		-	-		-					1 101		1 101	-	-	-	-	
Note Security Country and Trainfort Sacking Count (Chandred 19) Note Security Country and Trainfort Sacking Country (Chandred 19) Note Security Country and Trainfort Sacking Country (Chandred 19) Note Security Country and Trainfort Sacking Country (Chandred 19) Note Security Country and Trainfort Sacking Country (Chandred 19) Note Security Country and Trainfort Sacking Country (Chandred 19) Note Security Country and Trainfort Sacking Country (Chandred 19) Note Security Country and Trainfort Sacking Country (Chandred 19) Note Security Country and Trainfort Sacking Country (Chandred 19) Note Security Country and Trainfort Sacking Country (Chandred 19) Note Security Country and Trainfort Sacking Country (Chandred 19) Note Security Country and Trainfort Sacking Country (Chandred 19) Note Security Country and Trainfort Sacking Country and Trainfort Sacking Country (Chandred 19) Note Security Country and Trainfort Sacking Country an	Regional Bulk Infrastructure Grant (Schedule 5B)	40,000		40 000	40,000					1 191		1 191					
Notes Services (Specially and Transfer Sociality Card (Specials (Special)		-10 000	1 -1	-	40 000												
Marcing March Resolution Conf. (Schools 40)	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-										-				
Black Education Programme Card Services Missessor Card (Cholidad 58) 1	Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-					-	-	-	-	-	+	
Water Services (International Count (Chanded Sig)	Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-								-	-	-	-	
Manus Serior Serior Serior Serior Serior Conference Control (Schools 48)		-	-	-	-								-	1		-	
Sich Total Wells Foot and Richards (Well 19) 2013 Affect Cup of Neutron Foot Cup Operating Grant 2013 Affect Cup of Neutron Foot Cup Operating Cup of Neutron Foot Cup Operating Cup Opera			-		-			5 151		6 226		11 3//	- 20.9	-	-	-	
Sport and Recordant South Artical (Mode 19) Column		40.000	-	40.000	40,000			E 151		7 /110		12 540	44.0		-	-	
2013 Affican Florid City Operating Grant		40 000		40 000	40 000			0.01		7 410		12 007	11.0				
2014 Afficient Nations Champiophilip Meat City Operating Grant	2013 Africa Cup of Nations Host City Operating Grant		_														
Sib-Total Vides	2014 African Nations Championship Host City Operating Grant	-	-								-		-	-		-	
Registration Control	Sub-Total Vote	-	-	-	-	-		-	-		-		-	-			-
Name Name																	
Maricipal Frame Selfmentes Capacity Craft		-	*	-									-	-	-	-	
Manifolia Emergency Notices Content Cont	Municipal Human Sottlements Canacity Grant		-	-								-	1		-		
Main Displayments		1		-	1						1						
Sub-Total Vole Sub-	Metro Informal Settlements Partnership Grant		-	-							1						
Cooperative Covernance (Volte 3) 78 690 78 690 24 747 16 048 16 191 18 499 22 261 34 547 38 453 15 3% 37 5% 43.9% 48.9% 52.00	Sub-Total Vote	1 -	-	-	-	- 1	-			-	-	-	-	1 -		-	-
Municipal Infrastructure Grant 78 690 78 6	Sub-Total Sub-Total	88 751	-	88 751	88 751	24 324	1 302	10 305	562	10 648	1 864	20 953	(56.8%) 3.3	6 3.9%	43.7%	-	-
Sub-Total 76 690 76 690 78 690															·		
Sub-Total 78 690	Municipal Infrastructure Grant		-													-	
167 441 167 441 49 071 173 09 26 496 19 061 22 909 36 411 59 405 9 9% 24 27% 22 88% 46 9% 1	Sub-Total															-	
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Department by 30 September 2019 Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Department by 30 September 2019 Superment 2019 Summary by Provincial Department by 30 September 2019 Summary by Provincial Department by 30 September 2019 Summary by Provincial Department by 30 September 2019 Summary by Provincial Department by 30 September 2019 Summary by Provincial Department by 30		167 441		/8 690 167 441	167 441		10 048		18 499		34 54/ 36 411	38 453 59 405	15.5% 37.5° 9.9% 24.2°	43.9%	48.9% 46.9%	-	-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Diversified Supervised (Agency services) R Housands Summary by Provincial Departments (Agency services) Summary by Provincial Departments (Agency services) Summary by Provincial Departments (Agency services) Summary by Provincial Departments (Agency services) Summary by Provincial Departments (Agency services) Summary by Provincial Departments (Agency services) Summary by Provincial Department (Agency service		10, 441	<u> </u>	10, 441	10, 441	4,011	., 330	25 470	.,,001	J. 707	55 411	3,403	2.270 24.2	-1 20.070;	40.770	-	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget					Year to date										for the 2nd Q		
2019/20 Schedule Provincial Department by 3 Department by	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure Actual expenditure				
Municipalities September 2019 December 2019 December 2019 Department				2019/20	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2019	Provincial Department by 31	by municipalities by 31 December 2019		by municipalities	Provincial by municipalities		Allocation by		
Summary by Provincial Departments								oo oeptember 2015		or December 2015	Department		Department		mameipanties		
Summary by Provincial Departments						[1	1						
Summary by Provincial Departments	The second secon					j J			1	1	1						
Education - - - - - -		 	 						 	 	 			 			
Mealth 		1			1				 	 	 		_				
Social Overlopment					1] []				1] []				
Public Works, Roads and Transport 29 577 - 29 577] []				1]]	.[]			
Agriculture		29 577	-	29 577				1					-	.[1	
Housing and Local Government 11 000 - 11 000 426 426 - (100.0%) - 3.9% - Office of the Premier	Agriculture	-	-		-	-				1	-	-	-				
Office of the Premier			-		-	-				1	-	-	-				
		11 000	•	11 000	-	-	426	1			426	-	(100.0%)	3.9%		1	
uner uppartments			-		-	·]				1	-		-	1 -			
	Other Departments	1	1 1		1			L	l	l	l	1	L	1 1		L	