# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATION FOR NORTH WEST

| CONSOLIDATION FOR NORTH WEST  |                 |                   |                   | 1  | Year to                      | o dato                       | First Q  | wartor                                    | Second  | Quarter                                  | Third                            | Quarter   | YTD Exp                          | andituro                                | % Changes fro                    | m 2nd to 3rd Q                          | % Changes   | for the 3rd Q                | Approved | Roll Over         |
|---|-----------------|-------------------|-------------------|--|------------------------------|------------------------------|--|---|---|--|----------------------------------|---|----------------------------------|---|----------------------------------|---|---|------------------------------|----------|-------------------|
|   | Division of     | Adjustment (Mid   | Other             | Total Available  | Approved                     | Transferred to               | Actual   | Actual                                    | Actual  | Actual                                   | Actual                           | Actual  | Actual                           | Actual                                  | Actual                           | Actual                                  | Exp as % of   | Exp as % of                  |          | YTD expenditure   |
|   | revenue Act No. | year)             | Adjustments       | 2019/20  | payment schedule             |                              | expenditure                                      | expenditure by                            | expenditure                                     | expenditure by                           | expenditure                      | expenditure by  | expenditure                      | expenditure by                          | expenditure                      | expenditure by                          | Allocation  | Allocation by                | 2019/20  | by municipalities |
|   | 16 of 2019      |                   |                   |  |                              | direct grants                |  | municipalities by                         | National  | municipalities by<br>31 December 2019    | National<br>Department by 31     | municipalities by<br>31 March 2020                              | National                         | municipalities                          | National                         | municipalities                          | National  | municipalities               |          |                   |
|   |                 |                   |                   |  |                              |                              | Department by 30<br>September 2019               | 30 September<br>2019                      | December 2019                                   | 31 December 2019                         | March 2020                       | 31 March 2020   | Department                       |   | Department                       |   | Department  |                              |          |                   |
| R thousands   |                 |                   |                   |  |                              |                              | September 2017                                   | 2017                                      | December 2017                                   |  | March 2020                       |   |                                  |   |                                  |   |   |                              |          |                   |
| National Treasury (Vote 10)   |                 |                   |                   |  |                              |                              |  |   |   |  |                                  |   |                                  |   |                                  |   |   |                              |          |                   |
| Local Government Financial Management Grant   | 51 820          |                   |                   | 51 820   | 51 820                       | 51 820                       | 9 686  | 11 314                                    | 6 208   | 845                                      | 7 811                            | 5 553   | 23 705                           | 17 712                                  | 25.8%                            | 556.8%                                  | 45.7%   | 34.2%                        |          |                   |
| Infrastructure Skills Development Grant   |                 | -                 |                   | -  | -                            |                              |  |   |   |  |                                  |   | -                                | -                                       | -                                | -                                       |   |                              |          |                   |
| Integrated City Development Grant   | -               | -                 |                   | -  | -                            |                              |  |   |   |  |                                  |   | -                                | -                                       | -                                |   |   | -                            |          |                   |
| Neighbourhood Development Partnership (Schedule 5B)   | 75 000          | (14 200)          |                   | 60 800   | 60 800                       | 60 800                       | 4 727  | 3 540                                     | 7 842   | 6 345                                    | 4 073                            | 3 7 345   | 16 642                           | 17 229                                  | (48.1%)                          | 15.8%                                   | 27.4%   | 28.3%                        |          |                   |
| Neighbourhood Development Partnership (Schedule 6B)   | 4 200           | -                 |                   | 4 200  | 4 200                        | -                            |  |   |   |  |                                  |   | -                                | -                                       | -                                | -                                       |   | -                            |          |                   |
| Integrated Urban Development Grant<br>Sub-Total Vote  | 131 020         | (14 200)          |                   | 116 820  | 116 820                      | 112 620                      | 14 413   | 14 853                                    | 14 050  | 7 191                                    | 11 884                           | 12 898  | 40 347                           | 34 942                                  | (15.4%)                          | 79.4%                                   | 35.8%   | 31.0%                        |          |                   |
| Sub-Total Vote<br>Cooperative Governance (Vote 3)   | 131 020         | (14 200)          |                   | 116 820  | 116 820                      | 112 620                      | 14 413   | 14 853                                    | 14 050  | / 191                                    | 11 884                           | 12 898  | 40 347                           | 34 942                                  | (15.4%)                          | /9.4%                                   | 35.8%   | 31.0%                        |          | •                 |
| Municipal Systems Improvement Grant (Schedule 5B)   | 11 400          | (1 400)           |                   | 10 000   |                              |                              |  |   |   |  |                                  |   |                                  |   |                                  |   | _   |                              | 489      |                   |
| Municipal Systems Improvement Grant (Schedule 6B)   | 11 400          | (                 |                   | 11 400   | 11 400                       |                              |  |   |   |  |                                  |   |                                  |   | -                                |   |   |                              |          |                   |
| Municipal Disaster Grant  |                 | -                 |                   | -  | -                            |                              |  |   |   |  |                                  |   | -                                | -                                       | -                                | -                                       | -   |                              |          |                   |
| Municipal Disaster Recovery Grant   | -               | -                 |                   | -  | -                            |                              |  |   |   |  |                                  |   | -                                | -                                       | -                                | -                                       |   |                              |          |                   |
| Municipal Demarcation Transition Grant (Schedule 5B)  |                 | -                 |                   | -  | -                            |                              |  |   |   |  |                                  |   | -                                | -                                       | -                                | -                                       |   | -                            |          |                   |
| Municipal Demarcation Transition Grant (Schedule 6B)  | -               | -                 |                   | -  | -                            | -                            |  |   |   |  |                                  |   | -                                | -                                       | -                                | -                                       |   | -                            |          |                   |
| Sub-Total Vote<br>Transport (Vote 37)   | 22 800          | (1 400)           |                   | 21 400   | 11 400                       | •                            | -  | •   | -   | -  | -                                | •   | •                                | -                                       | -                                | -                                       | -   | -                            | 489      | •                 |
| Public Transport Infrastructure and Systems Grant   |                 |                   |                   |  |                              |                              |  |   |   |  |                                  |   | -                                |   |                                  |   |   |                              |          |                   |
| Public Transport Infrastructure and Systems Grant<br>Public Transport Network Operations Grant  |                 |                   |                   |  | -                            |                              |  |   | 1   |  | 1                                |   |                                  | -                                       |                                  |   | -   | -                            |          |                   |
| Public Transport Network Grant  | 218 911         |                   |                   | 218 911  | 218 911                      | 218 911                      | 26 483   | 45 871                                    | 35 808  | 21 371                                   | 11 957                           | 25 752  | 74 248                           | 92 994                                  | (66.6%)                          | 20.5%                                   | 33.9%   | 42.5%                        | 98 417   |                   |
| Rural Road Assets Management Systems Grant  | 10 390          | -                 |                   | 10 390   | 10 390                       | 10 390                       | 705  |   | 345   | 1 034                                    | 1 352                            | 2 751   | 2 402                            | 1 784                                   | 291.9%                           | (27.4%)                                 | 23.1%   | 17.2%                        |          |                   |
| Sub-Total Vote  | 229 301         | - 1               |                   | 229 301  | 229 301                      | 229 301                      | 27 188   | 45 871                                    | 36 153  | 22 405                                   | 13 309                           | 26 503  | 76 650                           | 94 778                                  | (63.2%)                          | 18.3%                                   | 33.4%   | 41.3%                        | 98 417   | -                 |
| Public Works (Vote 6)   |                 |                   |                   |  |                              |                              |  |   |   |  |                                  | 1   |                                  |   |                                  |   |   |                              |          |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)   | 38 684          | -                 |                   | 38 684   | 38 684                       |                              | 6 466  |   | 8 463   |  |                                  |   | 26 804                           | 88 444                                  | 40.3%                            |   | 69.3%   | 228.6%                       |          |                   |
| Sub-Total Vote  | 38 684          | -                 |                   | 38 684   | 38 684                       | 38 684                       | 6 466  | 10 853                                    | 8 463   | 6 595                                    | 11 875                           | 70 997  | 26 804                           | 88 444                                  | 40.3%                            | 976.6%                                  | 69.3%   | 228.6%                       |          |                   |
| Energy (Vote 29)<br>Integrated National Electrification Programme (Municipal) Grant   | 102 948         | (10 600)          |                   | 92 348   | 92 348                       | 92 348                       | 991  | 5 154                                     | 11 321  | 11 897                                   | 5 062                            | 24  | 17 374                           | 17 087                                  | (55.3%)                          | (99.7%)                                 | 18.8%   | 18.5%                        | 3 750    |                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant  | 290 909         | (10 800)          |                   | 308 299  | 308 299                      | 92 340                       | 991  | 5 154                                     | 11 321  | 11 097                                   | 5 002                            | 2 30  | 17 3/4                           | 1/ 00/                                  | (00.5%)                          | (44.1%)                                 | 10.070  | 18.5%                        | 3730     |                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)   | 270707          | 17 576            |                   | 500 277  | 500 277                      |                              |  |   |   |  |                                  |   |                                  |   |                                  |   | _   |                              |          |                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant  | 13 000          |                   |                   | 13 000   | 13 000                       | 13 000                       | 420  | 39  | 3 641   | 3 442                                    | 5 665                            | 5 1 300   | 9 726                            | 4 781                                   | 55.6%                            | (62.2%)                                 | 74.8%   | 36.8%                        |          |                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant  |                 | -                 |                   |  | -                            |                              |  |   |   |  |                                  |   | -                                | -                                       | -                                |   |   |                              |          |                   |
| Sub-Total Vote  | 406 857         | 6 790             |                   | 413 647  | 413 647                      | 105 348                      | 1 411  | 5 193                                     | 14 962  | 15 339                                   | 10 727                           | 1 337   | 27 100                           | 21 868                                  | (28.3%)                          | (91.3%)                                 | 25.7%   | 20.8%                        | 3 750    |                   |
| 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                      | 121 693                      |  | 4 406                                     |   | 1 106                                    | 5<br>                            |   |                                  | 5 512                                   | -                                | (100.0%)                                | -   | 4.5%                         |          |                   |
| Regional Bulk Infrastructure Grant (Schedule 6B)<br>Water Services Operating and Transfer Subsidy Grant (Schedule 5B)   | 198 270         | -                 |                   | 198 270  | 198 270                      |                              |  |   |   |  |                                  |   |                                  |   | -                                | -                                       |   |                              |          |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 36)<br>Water Services Operating and Transfer Subsidy Grant (Schedule 6B)  |                 |                   |                   |  |                              |                              |  |   |   |  |                                  |   |                                  |   | -                                |   | -   |                              |          |                   |
| Municipal Water Infrastructure Grant (Schedule 5B)  |                 |                   |                   |  |                              |                              |  |   |   |  |                                  |   |                                  |   | -                                |   | -   |                              |          |                   |
| Municipal Water Infrastructure Grant (Schedule 6B)  |                 |                   |                   |  |                              |                              |  |   |   |  |                                  |   |                                  |   | -                                |   |   |                              |          |                   |
| Bucket Eradication Programme Grant  |                 |                   |                   |  | -                            |                              |  |   |   |  |                                  |   |                                  |   | -                                |   |   |                              |          |                   |
| Water Services Infrastructure Grant (Schedule 5B)   | 328 000         | -                 |                   | 328 000  | 328 000                      | 328 000                      | 1 287  | 1 255                                     | 14 747  | 26 470                                   | 8 655                            | 5 53 847  | 24 689                           | 81 576                                  | (41.3%)                          | 103.4%                                  | 7.5%  | 24.9%                        | 12 462   |                   |
| Water Services Infrastructure Grant (Schedule 6B)   | 115 000         | (20 000)          |                   | 95 000   | 95 000                       |                              |  |   |   |  |                                  |   | -                                | -                                       | -                                | -                                       |   |                              |          |                   |
| Sub-Total Vote  | 762 963         | (20 000)          |                   | 742 963  | 742 963                      | 449 693                      | 1 287  | 5 665                                     | 14 747  | 27 575                                   | 8 655                            | 53 847  | 24 689                           | 87 088                                  | (41.3%)                          | 95.3%                                   | 5.5%  | 19.4%                        | 12 462   | •                 |
| Sport and Recreation South Africa (Vote 19)   |                 |                   |                   |  |                              |                              |  |   |   |  |                                  |   |                                  |   |                                  |   |   |                              |          |                   |
| 2013 Africa Cup of Nations Host City Operating Grant  |                 | -                 |                   |  | -                            |                              |  |   |   |  |                                  |   |                                  |   | -                                | -                                       |   |                              |          |                   |
| 2014 African Nations Championship Host City Operating Gran<br>Sub-Total Vote  |                 |                   |                   |  |                              |                              |  |   |   |  |                                  |   |                                  |   | -                                | -                                       | -   | -                            |          |                   |
| Human Settlements (Vote 31)   |                 | -                 |                   | -  |                              |                              |  | -   | -   |  |                                  |   |                                  |   | -                                | -                                       | -   | -                            | -        |                   |
| Rural Households Infrastructure Grant (Schedule 5B)   |                 |                   |                   |  |                              |                              |  |   |   |  |                                  |   |                                  |   | -                                |   | -   |                              |          |                   |
| Rural Households Infrastructure Grant (Schedule 6B)   |                 | -                 |                   | -  | -                            |                              |  |   |   |  |                                  |   | -                                | -                                       | -                                | -                                       |   |                              |          |                   |
| Municipal Human Settlements Capacity Grant  | -               | -                 |                   | -  | -                            | -                            |  |   | 1   |  | 1                                |   | -                                | -                                       | -                                | -                                       |   | -                            |          |                   |
| Municipal Emergency Housing Grant   | -               | -                 |                   | -  | -                            | -                            |  |   | 1   |  | 1                                |   | -                                | -                                       | -                                | -                                       |   | -                            |          | -                 |
| Metro Informal Settlements Partnership Grant  | -               | -                 |                   | -  | -                            | -                            |  |   |   |  |                                  |   | -                                | -                                       |                                  | -                                       |   | -                            |          | -                 |
| Sub-Total Vote<br>Sub-Total   | 1 591 625       | (28 810)          |                   | 1 562 815  | 1 552 815                    | 935 646                      | - 50 765   | 82 435                                    | - 88 375  | - 79 105                                 | 56 450                           | 165 581   | 195 590                          | 327 120                                 |                                  | - 109.3%                                | 20.7%   | - 34.6%                      | 115 118  | -                 |
| Sub-Total<br>Cooperative Governance (Vote 3)  | 1 391 625       | (28 810)          |                   | 1 202 815  | 1 227 912                    | 930 646                      | 50/ UC   | 82 435                                    | 88 375  | /9 105                                   | Do 450                           | 185 581   | 142 240                          | 327 120                                 | (36.1%)                          | 104.3%                                  | 20.7%   | 34.6%                        | 115 118  |                   |
| Municipal Infrastructure Grant  | 1 787 741       | -                 |                   | 1 787 741  | 1 787 741                    | 1 736 371                    | 200 678  | 245 447                                   | 432 495   | 280 117                                  | 326 705                          | 479 892   | 959 878                          | 1 005 455                               | (24.5%)                          | 71.3%                                   | 53.7%   | 56.2%                        | 52 971   | 18 242            |
| Sub-Total Vote  | 1 787 741       |                   |                   | 1 787 741  | 1 787 741                    | 1 736 371                    | 200 678  | 245 447                                   | 432 495   |  |                                  |   | 959 878                          | 1 005 455                               | (24.5%)                          |   |   | 56.2%                        | 52 971   | 18 242            |
| Sub-Total   | 1 787 741       |                   |                   | 1 787 741  | 1 787 741                    | 1 736 371                    | 200 678  | 245 447                                   | 432 495   | 280 117                                  | 326 705                          | 479 892   | 959 878                          | 1 005 455                               | (24.5%)                          | 71.3%                                   | 53.7%   | 56.2%                        | 52 971   | 18 242            |
| Total   | 3 379 366       | (28 810)          |                   | 3 350 556  | 3 340 556                    | 2 672 017                    | 251 443  | 327 881                                   |   | 359 222                                  |                                  | 645 473   | 1 155 468                        | 1 332 576                               | (26.4%)                          | 79.7%                                   | 42.3%   | 48.8%                        | 168 089  | 18 242            |
|   |                 |                   |                   |  |                              |                              |  |   |   |  |                                  |   |                                  |   |                                  |   |   |                              |          |                   |
|   |                 |                   |                   |  | Year to date                 |                              | First Quarter                                    |   | Second Quarter                                  |  | Third Quarter                    |   | YTD Exp                          |   |                                  | m 2nd to 3rd Q                          |   | for the 3rd Q                |          |                   |
|   |                 |                   |                   |  |                              | Transferred from             | Actual expenditure                               | Actual expenditure                        |   |  | Actual expenditure<br>Provincial | <ul> <li>Actual expenditure<br/>by municipalities by</li> </ul> | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities | Exp as % of<br>Allocation   | Exp as % of<br>Allocation by |          |                   |
| Transfers by Provincial Departments to Municipalities( Agency services)   | Main Budget     | Adjustment Budget | Other Adjustments | Total Available  | Approved payment             |                              |  |   |   |  |                                  |   |                                  |   |                                  |   |   |                              |          |                   |
| Transfers by Provincial Departments to Municipalities(Agency services)  | Main Budget     | Adjustment Budget | Other Adjustments | Total Available<br>2019/20   | Approved payment<br>schedule | Provincial                   | Provincial                                       | by municipalities b<br>30 September 2019  | Provincial<br>Department by 31                  | by municipalities by<br>31 December 2019 |                                  | 31 March 2020   | Department                       | by manicipanaes                         | Department                       | -,                                      | Provincial  | municipalities               |          |                   |
| Transfers by Provincial Departments to Municipalities (Agency services)   | Main Budget     | Adjustment Budget | Other Adjustments | Total Available<br>2019/20   |                              |                              | Provincial                                       | by municipalities b<br>30 September 2019  | Provincial<br>Department by 31<br>December 2019 | 31 December 2019                         |                                  | 31 March 2020   | Department                       | by municipanies                         |                                  | -,                                      | Provincial<br>Department  | municipalities               |          |                   |
|   | Main Budget     | Adjustment Budget | Other Adjustments | Total Available<br>2019/20   |                              | Provincial<br>Departments to | Provincial<br>Department by 30                   | by municipalities by<br>30 September 2019 | Department by 31                                |  | Department by 31                 | 31 March 2020   | Department                       | by memorpanies                          |                                  | -,                                      | Provincial<br>Department  | municipalities               |          |                   |
| R thousands   | Main Budget     | Adjustment Budget | Other Adjustments | Total Available<br>2019/20   |                              | Provincial<br>Departments to | Provincial<br>Department by 30                   | by municipalities b<br>30 September 2019  | Department by 31                                |  | Department by 31                 | 31 March 2020   | Department                       | by manicipanaes                         |                                  | -,                                      | Provincial<br>Department  | municipalities               |          |                   |
| R thousands<br>Summary by Provincial Departments  | Main Budget     | Adjustment Budget | Other Adjustments | Total Available<br>2019/20   |                              | Provincial<br>Departments to | Provincial<br>Department by 30                   | by municipalities b<br>30 September 2019  | Department by 31                                |  | Department by 31                 | 31 March 2020   | Department                       |   |                                  | -,                                      | Provincial<br>Department  | municipalities               |          |                   |
| R thousands   | Main Budget     | Adjustment Budget | Other Adjustments | Total Available<br>2019/20   |                              | Provincial<br>Departments to | Provincial<br>Department by 30                   | by municipalities b<br>30 September 2019  | Department by 31                                |  | Department by 31                 | 31 March 2020   | Department<br>-                  | -<br>-                                  |                                  |   | Provincial<br>Department  | municipalities               |          |                   |
| R thousands<br>Summary by Provincial Departments<br>Education   | Main Budget     | Adjustment Budget | Other Adjustments | Total Available<br>2019/20<br>-<br>-   |                              | Provincial<br>Departments to | Provincial<br>Department by 30                   | by municipalities b<br>30 September 2019  | Department by 31                                |  | Department by 31                 | 31 March 2020   | Department<br>-<br>-             | -                                       |                                  |   | Provincial<br>Department<br>-<br>-  | municipalities               |          |                   |
| R thousands<br>Summary by Provincial Departments<br>Education<br>Health   | Main Budget     | Adjustment Budget | Other Adjustments | Total Available<br>2019/20<br>-<br>-<br>-<br>331 268   |                              | Provincial<br>Departments to | Provincial<br>Department by 30                   | by municipalities by<br>30 September 2019 | Department by 31                                |  | Department by 31                 | 31 March 2020   | Department<br>-<br>-<br>-        | -                                       |                                  | -                                       | Provincial<br>Department<br>-<br>-<br>-   | municipalities               |          |                   |
| R thousands<br>Summary by Provincial Departments<br>Education<br>Health<br>Social Development<br>Public Works, Roads and Transport<br>Agriculture   | 331 268         | Adjustment Budget | Other Adjustments | 2019/20<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                              | Provincial<br>Departments to | Provincial<br>Department by 30                   | by municipalities b<br>30 September 2019  | Department by 31                                |  | Department by 31                 | 31 March 2020   | Department                       | -                                       |                                  |   | Provincial<br>Department<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | municipalities               |          |                   |
| R thousands<br>Summary by Provincial Departments<br>Education<br>Health<br>Social Development<br>Public Works, Reads and Transport<br>Agriculture<br>Sport, Arts and Culture                                  | 331 268         | Adjustment Budget | Other Adjustments | 2019/20<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>18 786                               |                              | Provincial<br>Departments to | Provincial<br>Department by 30<br>September 2019 | by municipalities by<br>30 September 2019 | Department by 31                                |  | Department by 31                 | 31 March 2020   | Department                       | -                                       |                                  |   | Department  | municipalities               |          |                   |
| R thousands<br>Summary by Provincial Departments<br>Education<br>Health<br>Social Development<br>Public Works, Roads and Transport<br>Agriculture<br>Sport, Ants and Culture<br>Housaing and Local Government | 331 268         | Adjustment Budget | Other Adjustments | 2019/20<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                              | Provincial<br>Departments to | Provincial<br>Department by 30                   | by municipalities b<br>30 September 2019  | Department by 31                                |  | Department by 31                 | 31 March 2020   | Department                       |   |                                  | · · · · · · · · · · · · · · · · · · ·   | Provincial<br>Department<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | municipalities               |          |                   |
| R thousands<br>Summary by Provincial Departments<br>Education<br>Health<br>Social Development<br>Public Works, Reads and Transport<br>Agriculture<br>Sport, Arts and Culture                                  | 331 268         | Adjustment Budget | Other Adjustments | 2019/20<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>18 786                               |                              | Provincial<br>Departments to | Provincial<br>Department by 30<br>September 2019 | by municipalities b<br>30 September 2019  | Department by 31                                |  | Department by 31                 | 31 March 2020   | Department                       |   |                                  |   | Department  | municipalities               |          |                   |

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MORETELE (NW371)

| NORTH WEST: MORETELE (NW371)   |  |                                |             | i i   | Year to                                     | a data  | Eirot C  | uarter                                    | Second   | Quarter                                    | Third   | Quarter                                    | YTD Expe                                     | nditure                        | % Changes fro                                     | m 2nd to 3rd Q                       | % Changes (  | for the 3rd Q  | Approved        | Ball Over         |
|--|--|--------------------------------|-------------|---|---|---|--|---|--|--|---|--|--|--------------------------------|---|--------------------------------------|--|--|-----------------|-------------------|
|  | Division of                                  | Adjustment (Mid                | Other       | Total Available   | Approved                                    | Transferred to  | Actual   | Actual                                    | Actual   | Actual                                     | Actual  | Actual                                     | Actual                                       | Actual                         | Actual  | Actual                               | Exp as % of  | Exp as % of  | Total Available |                   |
|  | revenue Act No.                              | year)                          | Adjustments | 2019/20   | payment schedule                            |   | expenditure  | expenditure by                            | 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 by                          | National                                     | municipalities                 | National  | municipalities                       | National   | municipalities   |                 |                   |
|  |  | 1                              |             |   |   |   | Department by 30   |   |  | 31 December 2019                           |   | 31 March 2020                              | Department                                   |                                | Department  |                                      | Department   | -  |                 |                   |
|  |  | 1                              |             |   |   |   | September 2019   | 2019                                      | December 2019  |  | March 2020  |  |  |                                |   |                                      |  |  |                 |                   |
| R thousands  |  |                                |             |   |   |   | L  |   |  |  | L   |  |  |                                |   |                                      |  |  |                 |                   |
| National Treasury (Vote 10)  |  |                                |             |   |   |   |  |   |  |  |   |  |  |                                |   |                                      |  |  |                 |                   |
| Local Government Financial Management Grant  | 2 680  |                                |             | 2 680   | 2 680                                       | 2 680   | 1 399  | 35  | 168  | 245  | 126   | 318  | 1 693  | 602                            | (25.0%)   | 29.6%                                | 63.2%  | 22.5%  |                 | -                 |
| 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   | 2 680  | -                              |             | 2 680   | 2 680                                       | 2 680   | 1 399  | 39  | 168  | 245  | 126   | 318  | 1 693  | 602                            | (25.0%)   | 29.6%                                | 63.2%  | 22.5%  | •               |                   |
| Cooperative Governance (Vote 3)  |  |                                |             |   |   |   |  |   |  |  |   |  |  |                                |   |                                      |  |  |                 |                   |
| Municipal Systems Improvement Grant (Schedule 5B)<br>Municipal Systems Improvement Grant (Schedule 6B)   | -  | -                              |             |   | -   | -   |  |   |  |  |   |  | -  | -                              | -   | -                                    |  |  |                 |                   |
|  | -  | -                              |             |   | -   | -   |  |   |  |  |   |  | -  |                                | -   | -                                    | -  |  |                 | -                 |
| Municipal Disaster Grant<br>Municipal Disaster Recovery Grant  |  |                                |             |   | -   | -   |  |   |  |  |   |  | -  | -                              | -   | -                                    |  |  |                 | -                 |
|  | -  | -                              |             |   | -   | -   |  |   |  |  |   |  | -  |                                | -   | -                                    | -  |  |                 | -                 |
| Municipal Demarcation Transition Grant (Schedule 5B)   | -  | -                              |             |   | -   | -   |  |   |  |  |   |  | -  | -                              | -   | -                                    |  |  |                 | -                 |
| Municipal Demarcation Transition Grant (Schedule 6B)   | -  | -                              |             |   | -   |   |  |   |  |  |   |  |  |                                | -   | -                                    |  | -  |                 |                   |
| Sub-Total Vote   | -  | -                              |             | -   | -   | -   | -  | •   | -  | •  |   | -  |  | •                              |   | -                                    | -  | -  |                 | -                 |
| Transport (Vote 37)  |  |                                |             |   |   |   |  |   |  |  |   |  |  |                                |   |                                      |  |  |                 |                   |
| Public Transport Infrastructure and Systems Grant  | -  | 1 1                            |             |   | -   |   | 1  |   | 1  |  |   |  | -  | -                              | -   | -                                    |  | -  |                 |                   |
| Public Transport Network Operations Grant  | -  | 1 1                            |             |   | -   |   | 1  |   | 1  |  |   |  | -  | -                              | -   | -                                    | -  | -  |                 |                   |
| Public Transport Network Grant   | -  | -                              |             | -   | -   | -   | 1  |   | 1  |  |   |  | -  | -                              | -   | -                                    |  | -  | -               | -                 |
| Rural Road Assets Management Systems Grant   | -  | -                              |             | -   | -   | -   | 1  |   |  |  |   |  | -  |                                | -   | -                                    |  | -  | -               | -                 |
| Sub-Total Vote   | -  | - T                            |             | -   | -   | -   | -  | •   | -  | •  | •   | -  | -  |                                | -   | -                                    | •  | -  | -               | •                 |
| Public Works (Vote 6)  |  |                                |             |   |   |   |  |   |  |  |   |  |  |                                | (ma   |                                      |  |  |                 |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)  | 2 858  | -                              |             | 2 858   | 2 858                                       |   |  | 30  | 1 223  |  |   |  | 2 798  | 58 241                         | (72.7%)   |                                      | 97.9%  |  |                 | -                 |
| Sub-Total Vote   | 2 858  |                                |             | 2 858   | 2 858                                       | 2 858   | 1 241  | 30  | 1 223  | 252  | 334   | 57 958                                     | 2 798  | 58 241                         | (72.7%)   | 22900.8%                             | 97.9%  | 2037.8%  | -               | -                 |
| Energy (Vote 29)   |  |                                |             |   |   |   |  |   |  |  |   |  |  |                                |   |                                      |  |  |                 |                   |
| Integrated National Electrification Programme (Municipal) Grant  |  |                                |             |   |   | -   | 1  |   | 1  |  |   |  | -  | -                              | -   | -                                    |  |  |                 | -                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant   | 15 380                                       | 11 500                         |             | 26 880  | 26 880                                      | -   | 1  |   | 1  |  |   |  | -  | -                              | -   | -                                    |  | -  |                 | -                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)  | -  | -                              |             |   | -   | -   |  |   |  |  |   |  | -  | -                              | -   | -                                    |  |  |                 |                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant   | -  | -                              |             |   | -   | -   |  |   |  |  |   |  | -  | -                              | -   | -                                    | -  |  |                 | -                 |
| Energy Efficiency and Demand Side Management (Eskom) Grant   | -  | -                              |             |   | -   |   |  |   |  |  |   |  | -  |                                | -   | -                                    |  | -  |                 |                   |
| Sub-Total Vote   | 15 380                                       | 11 500                         |             | 26 880  | 26 880                                      | -   | -  | -   | -  | · ·  | -   | -  | -  | -                              | -   | -                                    | -  | -  | -               | -                 |
| 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)   | 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   |  | -                              |             |   | -   |   |  |   |  |  |   |  | -  | -                              |   | -                                    |  |  |                 | -                 |
| Water Services Infrastructure Grant (Schedule 5B)  | 80 000                                       |                                |             | 80 000  | 80 000                                      | 80 000  | )  |   | 8 407  | 7 261                                      |   | 28 232                                     | 8 407  | 35 493                         | (100.0%)  | 288.8%                               | 10.5%  | 44.4%  |                 | -                 |
| Water Services Infrastructure Grant (Schedule 6B)  |  | -                              |             |   | -   |   |  |   |  |  |   |  | -  | -                              | -   | -                                    | -  |  |                 | -                 |
| Sub-Total Vote   | 98 270                                       | (18 270)                       |             | 80 000  | 80 000                                      | 80 000  | -  | -   | 8 407  | 7 261                                      | •   | 28 232                                     | 8 407  | 35 493                         | (100.0%)  | 288.8%                               | 10.5%  | 44.4%  |                 | -                 |
| Sport and Recreation South Africa (Vote 19)  |  |                                |             |   |   |   |  |   |  |  |   |  |  |                                |   |                                      |  |  |                 |                   |
| 2013 Africa Cup of Nations Host City Operating Grant   | -  |                                |             |   | -   | -   |  |   |  |  |   |  | -  | -                              | -   | -                                    |  |  |                 |                   |
| 2014 African Nations Championship Host City Operating Grant  | -  |                                |             |   | -   | -   |  |   |  |  |   |  | -  | -                              | -   | -                                    | -  |  |                 |                   |
| Sub-Total Vote   | -  | -                              |             | -   | -   | -   | -  | -   | -  |  | -   | -  |  | -                              | -   | -                                    | -  | -  | -               | -                 |
| Human Settlements (Vote 31)  |  |                                |             |   |   |   |  |   |  |  |   |  |  |                                |   |                                      |  |  |                 |                   |
| Rural Households Infrastructure Grant (Schedule 5B)  | -  | -                              |             | -   | -   | -   | 1  |   | 1  |  |   |  | -  | -                              | -   | -                                    |  | -  |                 |                   |
| Rural Households Infrastructure Grant (Schedule 6B)  | -  |                                |             | -   | -   | -   | 1  |   | 1  |  |   |  | -  |                                | -   | -                                    |  | -  |                 |                   |
| Municipal Human Settlements Capacity Grant   | -  |                                |             |   | -   | -   | 1  |   | 1  |  |   |  | -  |                                | -   | -                                    |  |  |                 |                   |
| Municipal Emergency Housing Grant  | -  |                                |             |   | -   |   | 1  |   | 1  |  |   |  | -  | -                              | -   | -                                    |  |  |                 | -                 |
| Metro Informal Settlements Partnership Grant   | -  |                                |             | -   | -   | -   | 1  |   | 1  |  |   |  | -  |                                | -   | -                                    | -  | -  |                 | -                 |
| Sub-Total Vote   | -  |                                |             | -   | -   |   | -  |   | -  |  | -   | -  | -  | •                              | -   | -                                    | -  | -  | -               |                   |
| Sub-Total  | 119 188                                      | (6 770)                        |             | 112 418   | 112 418                                     | 85 538  | 2 640  | 69  | 9 798  | 7 758                                      | 460   | 86 508                                     | 12 898                                       | 94 336                         | (95.3%)   | 1015.1%                              | 15.1%  | 110.3%   | -               |                   |
| Cooperative Governance (Vote 3)  |  |                                |             |   |   |   |  |   |  |  |   |  |  |                                |   |                                      |  |  |                 |                   |
| Municipal Infrastructure Grant   | 114 780                                      |                                |             | 114 780   | 114 780                                     | 114 780   | 3 028  |   |  | 38 556                                     | 29 402  |  | 57 714                                       | 61 030                         | 16.3%   | (47.9%)                              | 50.3%  | 53.2%  |                 | -                 |
| Sub-Total Vote   |  |                                |             | 114 780   | 114 780                                     | 114 780   |  |   |  | 38 556                                     |   |  | 57 714                                       | 61 030                         |   |                                      |  | 53.2%  | -               | •                 |
|  | 114 780                                      | •                              |             |   | 114 780                                     | 114 780   | 3 028  | 2 370                                     | 25 284   | 38 556                                     | 29 402  | 20 104                                     | 57 714                                       | 61 030                         | 16.3%   | (47.9%)                              | 50.3%  | 53.2%  | -               |                   |
| Sub-Total  | 114 780<br>114 780                           |                                |             | 114 780   |   |   |  |   |  | 46 315                                     |   |  |  |                                |   |                                      |  |  |                 |                   |
| Sub-Total<br>Total   | 114 780                                      | -<br>-<br>(6 770)              |             | 114 780<br>227 198  | 227 198                                     | 200 318   | 5 668  | 2 439                                     | 35 082   | 46 3 15                                    | 29 862  | 106 612                                    | 70 612                                       | 155 366                        | (14.9%)   | 130.2%                               | 35.2%  | 77.6%  |                 | -                 |
| Sub-Total<br>Total   | 114 780<br>114 780                           | (6 770)                        |             | 114 780<br>227 198  | 227 198                                     | 200 318   | 5 668  | 2 439                                     | 35 082   | 40 3 15                                    | 29 862  | 106 612                                    | 70 612                                       | 155 366                        | (14.9%)   | 130.2%                               | 35.2%  | 77.6%  | -               |                   |
| Sub-Total<br>Total   | 114 780<br>114 780                           | (6 770)                        |             | 114 780<br>227 198  | 227 198                                     | 200 318   | 5 668<br>First Quarter   | 2 439                                     |  | 46 3 15                                    |   | 106 612                                    | 70 612<br>YTD Expe                           |                                |   | 130.2%                               |  | 77.6%<br>for the 3rd Q                                 | -               | -                 |
| Total  | 114 780<br>114 780<br>233 968                | 1                              |             | 227 198<br>Total Available  | Year to date<br>Approved payment            | 200 318<br>Transferred from                                 | 5 668<br>First Quarter<br>Actual expenditure                                   |   | Second Quarter<br>Actual expenditure                                   |  | Third Quarter   | Actual expenditure                         | YTD Expe<br>Actual expenditure               | enditure                       | % Changes fro                                     | I                                    |  | 77.6%<br>for the 3rd Q<br>Exp as % of                  | -               | •                 |
| Sub-Total<br>Total<br>Transfers by Provincial Departments to Municipalities( Agency services)  | 114 780<br>114 780<br>233 968                | - (6 770)<br>Adjustment Budget |             | 227 198   | 227 198<br>Year to date                     | 200 318<br>Transferred from<br>Provincial                   | 5 668<br>First Quarter<br>Actual expenditure<br>Provincial                     | Actual expenditure<br>by municipalities b | Second Quarter<br>Actual expenditure<br>Provincial                     | Actual expenditure<br>by municipalities by | Third Quarter<br>Actual expenditure<br>Provincial                     | Actual expenditure<br>by municipalities by | YTD Expe<br>Actual expenditure<br>Provincial | enditure                       | % Changes fro<br>Actual expenditure<br>Provincial | m 2nd to 3rd Q                       | % Changes<br>Exp as % of<br>Allocation                 | 77.6%<br>for the 3rd Q<br>Exp as % of<br>Allocation by | -               |                   |
| Total  | 114 780<br>114 780<br>233 968                | 1                              |             | 227 198<br>Total Available  | 227 198<br>Year to date<br>Approved payment | 200 318<br>Transferred from<br>Provincial<br>Departments to | 5 668<br>First Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | Actual expenditure                        | Second Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | Actual expenditure                         | Third Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | Actual expenditure                         | YTD Expe<br>Actual expenditure               | enditure<br>Actual expenditure | % Changes fro                                     | m 2nd to 3rd Q<br>Actual expenditure | % Changes t<br>Exp as % of<br>Allocation<br>Provincial | 77.6%<br>for the 3rd Q<br>Exp as % of                  |                 |                   |
| Total  | 114 780<br>114 780<br>233 968                | 1                              |             | 227 198<br>Total Available  | 227 198<br>Year to date<br>Approved payment | 200 318<br>Transferred from<br>Provincial                   | 5 668<br>First Quarter<br>Actual expenditure<br>Provincial                     | Actual expenditure<br>by municipalities b | Second Quarter<br>Actual expenditure<br>Provincial                     | Actual expenditure<br>by municipalities by | Third Quarter<br>Actual expenditure<br>Provincial                     | Actual expenditure<br>by municipalities by | YTD Expe<br>Actual expenditure<br>Provincial | enditure<br>Actual expenditure | % Changes fro<br>Actual expenditure<br>Provincial | m 2nd to 3rd Q<br>Actual expenditure | % Changes<br>Exp as % of<br>Allocation                 | 77.6%<br>for the 3rd Q<br>Exp as % of<br>Allocation by |                 |                   |
| Total Transfers by Provincial Departments to Municipalities( Agency services)  | 114 780<br>114 780<br>233 968                | 1                              |             | 227 198<br>Total Available  | 227 198<br>Year to date<br>Approved payment | 200 318<br>Transferred from<br>Provincial<br>Departments to | 5 668<br>First Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | Actual expenditure<br>by municipalities b | Second Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | Actual expenditure<br>by municipalities by | Third Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | Actual expenditure<br>by municipalities by | YTD Expe<br>Actual expenditure<br>Provincial | enditure<br>Actual expenditure | % Changes fro<br>Actual expenditure<br>Provincial | m 2nd to 3rd Q<br>Actual expenditure | % Changes t<br>Exp as % of<br>Allocation<br>Provincial | 77.6%<br>for the 3rd Q<br>Exp as % of<br>Allocation by | -               |                   |
| Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands  | 114 780<br>114 780<br>233 968                | 1                              |             | 227 198<br>Total Available  | 227 198<br>Year to date<br>Approved payment | 200 318<br>Transferred from<br>Provincial<br>Departments to | 5 668<br>First Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | Actual expenditure<br>by municipalities b | Second Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | Actual expenditure<br>by municipalities by | Third Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | Actual expenditure<br>by municipalities by | YTD Expe<br>Actual expenditure<br>Provincial | enditure<br>Actual expenditure | % Changes fro<br>Actual expenditure<br>Provincial | m 2nd to 3rd Q<br>Actual expenditure | % Changes t<br>Exp as % of<br>Allocation<br>Provincial | 77.6%<br>for the 3rd Q<br>Exp as % of<br>Allocation by | -               | -                 |
| Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Strousands   | 114 780<br>114 780<br>233 968                | 1                              |             | 227 198<br>Total Available  | 227 198<br>Year to date<br>Approved payment | 200 318<br>Transferred from<br>Provincial<br>Departments to | 5 668<br>First Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | Actual expenditure<br>by municipalities b | Second Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | Actual expenditure<br>by municipalities by | Third Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | Actual expenditure<br>by municipalities by | YTD Expe<br>Actual expenditure<br>Provincial | enditure<br>Actual expenditure | % Changes fro<br>Actual expenditure<br>Provincial | m 2nd to 3rd Q<br>Actual expenditure | % Changes t<br>Exp as % of<br>Allocation<br>Provincial | 77.6%<br>for the 3rd Q<br>Exp as % of<br>Allocation by |                 | -                 |
| Total Tansfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Edu | 114 780<br>114 780<br>233 968                | 1                              |             | 227 198<br>Total Available  | 227 198<br>Year to date<br>Approved payment | 200 318<br>Transferred from<br>Provincial<br>Departments to | 5 668<br>First Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | Actual expenditure<br>by municipalities b | Second Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | Actual expenditure<br>by municipalities by | Third Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | Actual expenditure<br>by municipalities by | YTD Expe<br>Actual expenditure<br>Provincial | enditure<br>Actual expenditure | % Changes fro<br>Actual expenditure<br>Provincial | m 2nd to 3rd Q<br>Actual expenditure | % Changes t<br>Exp as % of<br>Allocation<br>Provincial | 77.6%<br>for the 3rd Q<br>Exp as % of<br>Allocation by |                 | -                 |
| Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Health   | 114 780<br>114 780<br>233 968                | 1                              |             | 227 198<br>Total Available  | 227 198<br>Year to date<br>Approved payment | 200 318<br>Transferred from<br>Provincial<br>Departments to | 5 668<br>First Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | Actual expenditure<br>by municipalities b | Second Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | Actual expenditure<br>by municipalities by | Third Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | Actual expenditure<br>by municipalities by | YTD Expe<br>Actual expenditure<br>Provincial | enditure<br>Actual expenditure | % Changes fro<br>Actual expenditure<br>Provincial | m 2nd to 3rd Q<br>Actual expenditure | % Changes t<br>Exp as % of<br>Allocation<br>Provincial | 77.6%<br>for the 3rd Q<br>Exp as % of<br>Allocation by | -               | -                 |
| Total Tansfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Fealth Social Development   | 114 780<br>114 780<br>233 968<br>Main Budget | 1                              |             | 227 198<br>Total Available<br>2019/20                                     | 227 198<br>Year to date<br>Approved payment | 200 318<br>Transferred from<br>Provincial<br>Departments to | 5 668<br>First Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | Actual expenditure<br>by municipalities b | Second Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | Actual expenditure<br>by municipalities by | Third Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | Actual expenditure<br>by municipalities by | YTD Expe<br>Actual expenditure<br>Provincial | enditure<br>Actual expenditure | % Changes fro<br>Actual expenditure<br>Provincial | m 2nd to 3rd Q<br>Actual expenditure | % Changes t<br>Exp as % of<br>Allocation<br>Provincial | 77.6%<br>for the 3rd Q<br>Exp as % of<br>Allocation by | -               |                   |
| Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands E thousands Education Education Health Social Devolopment Public Works, Roads and Transport  | 114 780<br>114 780<br>233 968                | 1                              |             | 227 198<br>Total Available  | 227 198<br>Year to date<br>Approved payment | 200 318<br>Transferred from<br>Provincial<br>Departments to | 5 668<br>First Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | Actual expenditure<br>by municipalities b | Second Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | Actual expenditure<br>by municipalities by | Third Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | Actual expenditure<br>by municipalities by | YTD Expe<br>Actual expenditure<br>Provincial | enditure<br>Actual expenditure | % Changes fro<br>Actual expenditure<br>Provincial | m 2nd to 3rd Q<br>Actual expenditure | % Changes t<br>Exp as % of<br>Allocation<br>Provincial | 77.6%<br>for the 3rd Q<br>Exp as % of<br>Allocation by |                 |                   |
| Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Feath Social Development Public Works, Roads and Transport Agriculture   | 114 780<br>114 780<br>233 968<br>Main Budget | 1                              |             | 227198<br>Total Available<br>2019/20<br>-<br>-<br>-<br>15 000<br>-        | 227 198<br>Year to date<br>Approved payment | 200 318<br>Transferred from<br>Provincial<br>Departments to | 5 668<br>First Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | Actual expenditure<br>by municipalities b | Second Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | Actual expenditure<br>by municipalities by | Third Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | Actual expenditure<br>by municipalities by | YTD Expe<br>Actual expenditure<br>Provincial | enditure<br>Actual expenditure | % Changes fro<br>Actual expenditure<br>Provincial | m 2nd to 3rd Q<br>Actual expenditure | % Changes t<br>Exp as % of<br>Allocation<br>Provincial | 77.6%<br>for the 3rd Q<br>Exp as % of<br>Allocation by |                 |                   |
| Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Education Health Education Health Social Development Public Work, Ross and Transport Agriculture Sport, Arts and Culture   | 114 780<br>114 780<br>233 968<br>Main Budget | 1                              |             | 227198<br>Total Available<br>2019/20<br>-<br>-<br>-<br>15 000<br>-<br>851 | 227 198<br>Year to date<br>Approved payment | 200 318<br>Transferred from<br>Provincial<br>Departments to | 5 668<br>First Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | Actual expenditure<br>by municipalities b | Second Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | Actual expenditure<br>by municipalities by | Third Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | Actual expenditure<br>by municipalities by | YTD Expe<br>Actual expenditure<br>Provincial | enditure<br>Actual expenditure | % Changes fro<br>Actual expenditure<br>Provincial | m 2nd to 3rd Q<br>Actual expenditure | % Changes t<br>Exp as % of<br>Allocation<br>Provincial | 77.6%<br>for the 3rd Q<br>Exp as % of<br>Allocation by | -<br>-          |                   |
| Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Feath Social Development Public Works, Roads and Transport Agriculture Sport, Arks and Culture Housing and Cuca Government   | 114 780<br>114 780<br>233 968<br>Main Budget | 1                              |             | 227198<br>Total Available<br>2019/20<br>-<br>-<br>-<br>15 000<br>-        | 227 198<br>Year to date<br>Approved payment | 200 318<br>Transferred from<br>Provincial<br>Departments to | 5 668<br>First Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | Actual expenditure<br>by municipalities b | Second Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | Actual expenditure<br>by municipalities by | Third Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | Actual expenditure<br>by municipalities by | YTD Expe<br>Actual expenditure<br>Provincial | enditure<br>Actual expenditure | % Changes fro<br>Actual expenditure<br>Provincial | m 2nd to 3rd Q<br>Actual expenditure | % Changes t<br>Exp as % of<br>Allocation<br>Provincial | 77.6%<br>for the 3rd Q<br>Exp as % of<br>Allocation by | -               |                   |
| Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Education Health Education Health Social Development Public Work, Ross and Transport Agriculture Sport, Arts and Culture   | 114 780<br>114 780<br>233 968<br>Main Budget | 1                              |             | 227198<br>Total Available<br>2019/20<br>-<br>-<br>-<br>15 000<br>-<br>851 | 227 198<br>Year to date<br>Approved payment | 200 318<br>Transferred from<br>Provincial<br>Departments to | 5 668<br>First Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | Actual expenditure<br>by municipalities b | Second Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | Actual expenditure<br>by municipalities by | Third Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | Actual expenditure<br>by municipalities by | YTD Expe<br>Actual expenditure<br>Provincial | enditure<br>Actual expenditure | % Changes fro<br>Actual expenditure<br>Provincial | m 2nd to 3rd Q<br>Actual expenditure | % Changes t<br>Exp as % of<br>Allocation<br>Provincial | 77.6%<br>for the 3rd Q<br>Exp as % of<br>Allocation by | -<br>           |                   |

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MADIBENG (NW372)

| NORTH WEST: MADIBENG (NW372)   |                                |                   |                      |                            |                              |                                     |                       |   |                       |  |                                |                                       |                          |   |                          |                          |                           |                                 |          |                   |
|--|--------------------------------|-------------------|----------------------|----------------------------|------------------------------|-------------------------------------|-----------------------|---|-----------------------|--|--------------------------------|---------------------------------------|--------------------------|---|--------------------------|--------------------------|---------------------------|---------------------------------|----------|-------------------|
|  | Division of                    | A distant and Add | 01                   | Total Assolution           |                              | o date                              |                       | Quarter                                   |                       | Quarter                                  |                                | Quarter                               | YTD Expe                 |   | % Changes from           | m 2nd to 3rd Q           | % Changes                 | for the 3rd Q                   | Approved | Roll Over         |
|  | Division of<br>revenue Act No. | Adjustment (Mid   | Other<br>Adjustments | Total Available<br>2019/20 | Approved                     | Transferred to                      | Actual<br>expenditure | Actual<br>expenditure by                  | Actual<br>expenditure | Actual<br>expenditure by                 | Actual<br>expenditure          | Actual<br>expenditure by              | Actual<br>expenditure    | Actual<br>expenditure by                | Actual<br>expenditure    | Actual<br>expenditure by | Exp as % of<br>Allocation | Exp as % of<br>Allocation by    |          | YTD expenditure   |
|  | 16 of 2019                     | year)             | Adjustments          | 2019/20                    | payment schedule             | municipalities for<br>direct grants | National              | municipalities by                         |                       | municipalities by                        | National                       | municipalities by                     | National                 | municipalities                          | National                 | municipalities           | National                  | municipalities                  | 2019/20  | by municipalities |
|  | 10 01 2019                     |                   |                      |                            |                              | ullect grants                       | Department by 30      |   |                       | 31 December 2019                         |                                |                                       | Department               | municipalities                          | Department               | municipanites            | Department                | municipalities                  | 1        |                   |
|  |                                |                   |                      |                            |                              |                                     | September 2019        | 2019                                      | December 2019         | 31 December 2019                         | March 2020                     | 31 Wal CI1 2020                       | Department               |   | Department               |                          | Department                |                                 | 1        |                   |
| R thousands  | 1                              |                   |                      |                            | 1                            |                                     | Soptember 2019        | 2017                                      | Secember 2019         |  |                                |                                       |                          |   |                          |                          | 1                         |                                 | 1        |                   |
| National Treasury (Vote 10)  |                                | <b>↓</b> ↓        |                      |                            |                              |                                     |                       |   | 1                     |  |                                |                                       |                          |   |                          |                          | <u> </u>                  |                                 |          |                   |
| Local Government Financial Management Grant  | 2 235                          |                   |                      | 2 235                      | 2 235                        | 2 235                               | 5 110                 |   | 153                   |  | 254                            |                                       | 517                      |   | 66.0%                    |                          | 23.1%                     |                                 | 1        |                   |
| Infrastructure Skills Development Grant  |                                |                   |                      |                            |                              | 1 15                                | 110                   |   | 100                   |  | 201                            |                                       | -                        |   | -                        |                          | 20.110                    |                                 | 1 .      |                   |
| Integrated City Development Grant  |                                |                   |                      |                            |                              |                                     |                       |   |                       |  |                                |                                       |                          |   |                          |                          |                           |                                 | I .      |                   |
| Neighbourhood Development Partnership (Schedule 5B)  |                                |                   |                      |                            |                              |                                     |                       |   |                       |  |                                |                                       |                          |   |                          |                          |                           |                                 | 1 .      |                   |
| Neighbourhood Development Partnership (Schedule 6B)  |                                |                   |                      |                            |                              |                                     |                       |   |                       |  |                                |                                       |                          |   |                          |                          |                           |                                 | 1 .      |                   |
| Integrated Urban Development Grant   |                                |                   |                      |                            |                              |                                     |                       |   |                       |  |                                |                                       |                          |   |                          |                          |                           |                                 | 1 .      |                   |
| Sub-Total Vote   | 2 235                          |                   |                      | 2 235                      | 2 235                        | 2 235                               | 110                   | -   | 153                   |  | 254                            |                                       | 517                      | -                                       | 66.0%                    |                          | 23.1%                     |                                 |          |                   |
| Cooperative Governance (Vote 3)  | 2 200                          |                   |                      | 2 200                      | 2 200                        | E ESS                               | 110                   |   | 100                   |  | 204                            |                                       | 517                      |   | 00.070                   |                          | 20.170                    |                                 | ſ        |                   |
| Municipal Systems Improvement Grant (Schedule 5B)  | -                              |                   |                      |                            | -                            |                                     |                       |   |                       |  |                                |                                       |                          |   | -                        |                          |                           |                                 | 1 .      |                   |
| Municipal Systems Improvement Grant (Schedule 6B)  | -                              | -                 |                      | -                          | -                            | -                                   |                       |   |                       |  |                                |                                       | -                        | -                                       |                          |                          |                           |                                 | 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   | -                              | -                 |                      | -                          | -                            | -                                   | -                     |   | -                     |  | -                              | -                                     | -                        |   |                          |                          |                           |                                 | -        |                   |
| Transport (Vote 37)  |                                |                   |                      |                            |                              |                                     |                       |   |                       |  |                                |                                       |                          |   |                          |                          |                           |                                 | 1        |                   |
| Public Transport Infrastructure and Systems Grant  | -                              | -                 |                      | -                          | -                            | -                                   |                       |   |                       |  |                                |                                       | -                        | -                                       | -                        |                          | -                         | -                               | 1 .      |                   |
| Public Transport Network Operations Grant  | -                              | -                 |                      | -                          | -                            | -                                   |                       |   |                       |  |                                |                                       | -                        | -                                       | -                        | -                        | -                         | -                               | 1 .      |                   |
| Public Transport Network Grant   | -                              |                   |                      | -                          | -                            | -                                   | 1                     |   | 1                     |  |                                |                                       | -                        | -                                       | -                        |                          |                           | -                               | i        | -                 |
| Rural Road Assets Management Systems Grant   | -                              |                   |                      | -                          | -                            | -                                   | 1                     |   | 1                     |  |                                |                                       | -                        | -                                       | -                        |                          |                           | -                               | i        |                   |
| Sub-Total Vote   | -                              |                   |                      | -                          | -                            | -                                   | -                     | -   | -                     |  | -                              | -                                     | -                        | -                                       |                          |                          | -                         |                                 |          |                   |
| Public Works (Vote 6)  |                                |                   |                      |                            |                              |                                     |                       |   |                       |  |                                | 1                                     |                          |   |                          |                          |                           |                                 | 1        |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)  | 1 403                          |                   |                      | 1 403                      | 1 403                        | 1 403                               |                       |   |                       |  | 328                            | 1 300                                 | 1 076                    | 5 510                                   | 40.2%                    | (39.5%)                  | 76.7%                     |                                 | 1 .      |                   |
| Sub-Total Vote   | 1 403                          | -                 |                      | 1 403                      | 1 403                        | 1 403                               | 514                   | 2 061                                     | 234                   | 2 149                                    | 328                            | 1 300                                 | 1 076                    | 5 510                                   | 40.2%                    | (39.5%)                  | 76.7%                     | 392.7%                          | -        | -                 |
| Energy (Vote 29)   |                                |                   |                      |                            |                              |                                     |                       |   |                       |  |                                |                                       |                          |   |                          |                          |                           |                                 | 1        |                   |
| Integrated National Electrification Programme (Municipal) Grant  |                                | . 1               |                      |                            |                              | -                                   | 1                     |   | 1                     |  |                                |                                       | -                        | -                                       | -                        | -                        | -                         | -                               | 1 .      |                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant   | 15 290                         | -                 |                      | 15 290                     | 15 290                       |                                     |                       |   |                       |  |                                |                                       | -                        | -                                       | -                        | -                        | -                         |                                 | 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   | 15 290                         | -                 |                      | 15 290                     | 15 290                       | •                                   | -                     | •   | •                     |  | -                              | •                                     | -                        | -                                       | •                        | •                        | · · ·                     | -                               | ·        | •                 |
| Water Attairs (Vote 38)<br>Backlogs in Water and Sanitation at Clinics and Schools Grant   |                                |                   |                      |                            |                              |                                     |                       |   |                       |  |                                |                                       |                          |   |                          |                          | 1                         |                                 | 1        |                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)   | -                              | -                 |                      |                            |                              | -                                   |                       |   |                       |  |                                |                                       | -                        | -                                       | -                        | -                        | -                         | -                               | 1 .      |                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)<br>Regional Bulk Infrastructure Grant (Schedule 6B)                                   | 40 000                         | -                 |                      | 40 000                     | 40 000                       | -                                   |                       |   |                       |  |                                |                                       | -                        | -                                       | -                        | -                        | -                         |                                 | 1 .      | -                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)  | 40.000                         |                   |                      | 40 000                     | 40 000                       |                                     |                       |   |                       |  |                                |                                       |                          | -                                       | -                        | -                        | -                         | -                               |          |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)<br>Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | -                              | -                 |                      |                            |                              |                                     |                       |   |                       |  |                                |                                       |                          | -                                       | -                        | -                        | -                         |                                 | 1 .      |                   |
| Municipal Water Infrastructure Grant (Schedule 5B)   |                                |                   |                      | -                          | -                            |                                     |                       |   |                       |  |                                |                                       |                          | -                                       | -                        | -                        | -                         |                                 |          |                   |
| Municipal Water Infrastructure Grant (Schedule 5B)   |                                |                   |                      | -                          | -                            |                                     |                       |   |                       |  |                                |                                       |                          | -                                       | -                        | -                        | -                         | -                               |          |                   |
| Bucket Eradication Programme Grant   |                                |                   |                      | -                          | -                            | -                                   |                       |   |                       |  |                                |                                       | -                        | -                                       |                          | -                        | 1                         | -                               | 1        |                   |
| Water Services Infrastructure Grant (Schedule 5B)  |                                |                   |                      |                            |                              |                                     |                       |   |                       |  |                                |                                       |                          |   |                          |                          |                           | -                               | 1 .      |                   |
| Water Services Infrastructure Grant (Schedule 5B)  | 25 000                         |                   |                      | 25 000                     | 25 000                       | -                                   |                       |   |                       |  |                                |                                       | -                        | -                                       |                          | -                        | 1                         |                                 | 1        |                   |
| Sub-Total Vote   | 65 000                         |                   |                      | 65 000                     | 65 000                       |                                     |                       |   |                       |  |                                |                                       |                          |   |                          |                          |                           |                                 |          |                   |
| Sport and Recreation South Africa (Vote 19)  | 00 000                         |                   |                      | 00 000                     | 00 000                       |                                     |                       |   |                       |  |                                |                                       |                          |   |                          |                          |                           |                                 |          |                   |
| 2013 Africa Cup of Nations Host City Operating Grant   |                                |                   |                      |                            |                              |                                     |                       |   |                       |  |                                |                                       |                          |   |                          |                          |                           |                                 | 1 .      |                   |
| 2014 African Nations Championship Host City Operating Grant  |                                |                   |                      |                            |                              |                                     |                       |   |                       |  |                                |                                       |                          |   |                          |                          |                           |                                 | 1 .      |                   |
| Sub-Total Vote   | -                              | -                 |                      |                            | -                            |                                     |                       |   |                       |  |                                |                                       |                          |   |                          |                          | -                         |                                 | · ·      |                   |
| Human Settlements (Vote 31)  |                                |                   |                      |                            |                              |                                     |                       |   |                       |  |                                |                                       |                          |   |                          |                          |                           |                                 | (        |                   |
| Rural Households Infrastructure Grant (Schedule 5B)  | -                              |                   |                      | -                          | -                            | -                                   | 1                     |   | 1                     |  |                                |                                       | -                        | -                                       | -                        | -                        |                           | -                               | 1 .      |                   |
| Rural Households Infrastructure Grant (Schedule 6B)  | -                              |                   |                      | -                          | -                            | -                                   | 1                     |   | 1                     |  |                                |                                       | -                        | -                                       | -                        | -                        |                           | -                               | 1 .      |                   |
| Municipal Human Settlements Capacity Grant   | -                              |                   |                      | -                          | -                            | -                                   | 1                     |   | 1                     |  |                                |                                       | -                        | -                                       | -                        | -                        |                           | -                               | 1 .      |                   |
| Municipal Emergency Housing Grant  | -                              |                   |                      | -                          | -                            | -                                   | 1                     |   | 1                     |  | 1                              |                                       | -                        | -                                       | -                        | -                        |                           | -                               |          |                   |
| Metro Informal Settlements Partnership Grant   | - 1                            |                   |                      |                            |                              | -                                   | 1                     |   | 1                     |  |                                |                                       | -                        | -                                       | -                        | -                        | -                         | 4                               | i        | -                 |
| Sub-Total Vote   | -                              | -                 |                      | -                          | -                            | -                                   |                       | -   |                       | -  | -                              |                                       | -                        | -                                       | -                        |                          | -                         | -                               | -        |                   |
| Sub-Total  | 83 928                         | -                 |                      | 83 928                     | 83 928                       | 3 638                               | 624                   | 2 061                                     | 387                   | 2 149                                    | 582                            | 1 300                                 | 1 593                    | 5 5 10                                  | 50.4%                    | (39.5%)                  | 43.8%                     | 151.5%                          | -        |                   |
| Cooperative Governance (Vote 3)  |                                |                   |                      |                            |                              |                                     |                       |   |                       |  |                                |                                       |                          |   |                          |                          |                           |                                 | 1        |                   |
| Municipal Infrastructure Grant   | 281 797                        | -                 |                      | 281 797                    | 281 797                      | 355 405                             | 4 090                 |   |                       |  |                                |                                       | 108 087                  | 92 891                                  | 126.8%                   |                          |                           |                                 | i        | -                 |
| Sub-Total Vote   | 281 797                        | -                 | *********            | 281 797                    |                              | 355 405                             | 4 090                 |   |                       |  |                                |                                       | 108 087                  | 92 891                                  | 126.8%                   |                          |                           |                                 |          | · ·               |
| Sub-Total  | 281 797                        | •                 |                      | 281 797                    | 281 797                      | 355 405                             | 4 090                 | 5 696                                     | 31 826                | 28 214                                   | 72 171                         | 58 981                                | 108 087                  | 92 891                                  | 126.8%                   | 109.0%                   | 38.4%                     | 33.0%                           | -        |                   |
| Total  | 365 725                        | -                 |                      | 365 725                    | 365 725                      | 359 043                             | 4 714                 | 7 757                                     | 32 213                | 30 363                                   | 72 753                         | 60 281                                | 109 680                  | 98 401                                  | 125.8%                   | 98.5%                    | 38.4%                     | 34.5%                           | <u> </u> | -                 |
|  |                                |                   |                      |                            |                              |                                     |                       |   |                       |  |                                |                                       |                          |   |                          |                          |                           |                                 |          |                   |
|  |                                |                   |                      |                            | Year to date                 |                                     | First Quarter         |   | Second Quarter        |  | Third Quarter                  |                                       | YTD Expe                 |   |                          | m 2nd to 3rd Q           |                           | s for the 3rd Q                 | <b></b>  |                   |
| Transfers by Provincial Departments to Municipalities( Agency services)  | Main Budget                    | Adjustment Budget | Other Adjustments    | Total Available            | Approved payment<br>schedule | Transferred from                    |                       |   | Actual expenditure    |  |                                |                                       | Actual expenditure       | Actual expenditure<br>by municipalities | Actual expenditure       |                          | Exp as % of               | Exp as % of                     | 1        |                   |
|  | 1                              |                   |                      | 2019/20                    | schedule                     | Provincial<br>Departments to        |                       | by municipalities by<br>30 September 2019 |                       | by municipalities by<br>31 December 2019 | Provincial<br>Department by 31 | by municipalities by<br>31 March 2020 | Provincial<br>Department | by municipalities                       | Provincial<br>Department | by municipalities        | Allocation<br>Provincial  | Allocation by<br>municipalities | 1        |                   |
|  | 1                              | 1                 |                      | 1                          | 1                            | Municipalities                      | September 2019        | - 5 September 2019                        | December 2019         | 21 December 2019                         | March 2020                     | 51 march 2020                         | Separatient              |   | Separation               |                          | Department                | manapanues                      | 1        | 1                 |
| P. de marte  | 1                              |                   |                      |                            | 1                            |                                     |                       |   |                       |  |                                | 1                                     |                          |   |                          |                          |                           | 1                               | 1        |                   |
| R thousands  |                                | ───               |                      |                            |                              |                                     | 1                     |   |                       |  |                                |                                       |                          |   |                          |                          | +                         |                                 | <u> </u> |                   |
| Summary by Provincial Departments  |                                | <b>↓</b> ↓        |                      |                            |                              |                                     |                       |   | 1                     |  |                                |                                       |                          |   |                          |                          | <u> </u>                  | ·'                              |          |                   |
| Education  | -                              | 1 1               |                      | -                          | -                            | -                                   | 1                     |   | 1                     |  |                                | 1                                     | -                        |   | -                        |                          |                           | 1                               | 1        |                   |
| Health   | -                              |                   |                      |                            | -                            | -                                   | 1                     |   | 1                     |  |                                | 1                                     | -                        |   | -                        | -                        | -                         | 1                               | 1        |                   |
|  |                                |                   |                      |                            | -                            | -                                   | 1                     |   | 1                     |  |                                | 1                                     | -                        |   | -                        |                          |                           | 1                               | 1        |                   |
| Social Development   |                                |                   |                      |                            |                              |                                     |                       |   |                       |  |                                |                                       |                          |   |                          |                          |                           |                                 |          | 1                 |
| Public Works, Roads and Transport  | 28 000                         | -                 |                      | 28 000                     | -                            |                                     |                       |   |                       |  |                                |                                       |                          |   |                          | -                        |                           |                                 | 1        |                   |
| Public Works, Roads and Transport<br>Agriculture   |                                | :                 |                      |                            |                              |                                     |                       |   |                       |  |                                |                                       | -                        |   | -                        |                          |                           |                                 |          |                   |
| Public Works, Roads and Transport<br>Agriculture<br>Sport, Arts and Culture  | -<br>28 000<br>-<br>985        | -                 |                      | - 985                      |                              | -                                   |                       |   |                       |  |                                |                                       | -                        |   | -                        | -                        | -                         | -                               |          |                   |
| Public Works, Roads and Transport<br>Agriculture<br>Sport, Arts and Culture<br>Housing and Local Government                            |                                | -                 |                      |                            | -                            | -                                   |                       |   |                       |  |                                |                                       | -                        |   | -                        | -                        | -                         | -                               |          |                   |
| Public Works, Roads and Transport<br>Agriculture<br>Sport, Arts and Culture  |                                | -                 |                      | - 985                      | -                            |                                     |                       |   |                       |  |                                |                                       | -                        |   |                          | -                        |                           | -                               |          |                   |

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: RUSTENBURG (NW373)

| NORTH WEST: RUSTENBURG (NW373)  |                                |                   |                   |                            | Year t                       | o doto                         | Eiret C                          | uarter                                     | Passand  | Quarter                                    | Third                            | Quarter                                    | YTD Exp                          | anditura                                | % Changes fro                    | m 2nd to 3rd Q                          | % Changes                                     | for the 3rd Q                                | Approved | Bell Over         |
|---|--------------------------------|-------------------|-------------------|----------------------------|------------------------------|--------------------------------|----------------------------------|--|--|--|----------------------------------|--|----------------------------------|---|----------------------------------|---|---|--|----------|-------------------|
|   | Division of                    | Adjustment (Mid   | Other             | Total Available            | Approved                     | Transferred to                 | First C<br>Actual                | Actual                                     | Actual   | Actual                                     | Actual                           | Actual                                     | Actual                           | Actual                                  | % Changes fro                    | Actual                                  | Exp as % of                                   | Exp as % of                                  |          | YTD expenditure   |
|   | revenue Act No.                | year)             | Adjustments       | 2019/20                    | payment schedule             |                                | expenditure                      | expenditure by                             | expenditure  | expenditure by                             | expenditure                      | expenditure by                             | expenditure                      | expenditure by                          | expenditure                      | expenditure by                          | Allocation                                    | Allocation by                                |          | by municipalities |
|   | 16 of 2019                     | ,,                | ,                 |                            | ,,                           | direct grants                  | National                         | municipalities by                          | National   | municipalities by                          | National                         | municipalities by                          | National                         | municipalities                          | National                         | municipalities                          | National                                      | municipalities                               |          |                   |
|   |                                |                   |                   |                            |                              |                                | Department by 30                 |  | Department by 31   | 31 December 2019                           | Department by 31                 |  | Department                       |   | Department                       |   | Department                                    |  |          |                   |
|   |                                |                   |                   |                            |                              |                                | September 2019                   | 2019                                       | December 2019  |  | March 2020                       |  |                                  |   |                                  |   |   |  |          |                   |
| R thousands   |                                |                   |                   |                            |                              |                                |                                  |  |  |  |                                  |  |                                  |   |                                  |   |   |  |          |                   |
| National Treasury (Vote 10)   |                                |                   |                   |                            |                              |                                |                                  |  |  |  |                                  |  |                                  |   |                                  |   |   |  |          |                   |
| Local Government Financial Management Grant   | 1 700                          | - 1               |                   | 1 700                      | 1 700                        | 1 700                          | 159                              | 248  | B 191  | 191  | 156                              | 177  | 506                              | 616                                     | (18.3%)                          | (7.1%)                                  | 29.8%   | 36.3%  |          |                   |
| Infrastructure Skills Development Grant   | -                              | -                 |                   |                            | -                            |                                |                                  |  |  |  |                                  |  | -                                | -                                       | -                                |   | -   |  |          |                   |
| Integrated City Development Grant   | -                              | -                 |                   |                            | -                            |                                |                                  |  |  |  |                                  |  | -                                | -                                       | -                                |   | -   |  |          |                   |
| Neighbourhood Development Partnership (Schedule 5B)   | 15 000                         |                   |                   | 20 000                     |                              | 20 000                         | 3 014                            | 2 050                                      | D 620  | 65   | b .                              | 369  | 3 634                            | 2 483                                   | (100.0%)                         | 468.1%                                  | 18.2%   | 12.4%  | -        |                   |
| Neighbourhood Development Partnership (Schedule 6B)   | 2 000                          |                   |                   | 2 000                      | 2 000                        |                                |                                  |  |  |  |                                  |  | -                                |   | -                                |   | -   |  | -        |                   |
| Integrated Urban Development Grant  | -                              | -                 |                   | -                          | -                            | -                              |                                  |  |  |  |                                  |  | -                                |   | -                                |   | -   | · ·  | -        |                   |
| Sub-Total Vote  | 18 700                         | 5 000             |                   | 23 700                     | 23 700                       | 21 700                         | 3 173                            | 2 298                                      | 811  | 256  | 156                              | 546  | 4 140                            | 3 100                                   | (80.8%)                          | 113.4%                                  | 19.1%   | 14.3%  | -        | -                 |
| Cooperative Governance (Vote 3)   |                                |                   |                   |                            |                              |                                |                                  |  |  |  |                                  |  |                                  |   |                                  |   |   |  |          |                   |
| Municipal Systems Improvement Grant (Schedule 5B)<br>Municipal Systems Improvement Grant (Schedule 6B)                            | -                              | -                 |                   |                            |                              | -                              |                                  |  |  |  |                                  |  | -                                | -                                       | -                                |   | -   | 1.     |          |                   |
|   |                                |                   |                   |                            |                              |                                |                                  |  |  |  |                                  |  | -                                | -                                       | -                                |   |   | 1  |          |                   |
| Municipal Disaster Grant<br>Municipal Disaster Recovery Grant   |                                |                   |                   |                            |                              |                                |                                  |  |  |  |                                  |  | -                                | -                                       | -                                |   | 1   | 1  |          |                   |
| Municipal Demarcation Transition Grant (Schedule 5B)  |                                |                   |                   |                            |                              |                                |                                  |  |  |  |                                  |  | -                                | -                                       | -                                |   | -   | 1  | -        |                   |
| Municipal Demarcation Transition Grant (Schedule 6B)  |                                |                   |                   |                            | -                            |                                |                                  |  |  |  |                                  |  |                                  |   | -                                |   |   |  |          |                   |
| Sub-Total Vote  | -                              | -                 |                   |                            | -                            |                                |                                  |  |  |  |                                  |  | -                                |   | -                                |   |   |  |          |                   |
| Transport (Vote 37)   | -                              | · ·               |                   | •                          | •                            |                                | · ·                              | •  |  |  | •                                | -  | -                                | •                                       | -                                | •                                       | -   |  | •        | · · ·             |
| Public Transport Infrastructure and Systems Grant   |                                |                   |                   |                            |                              |                                |                                  |  |  |  |                                  |  |                                  |   |                                  |   |   |  |          |                   |
| Public Transport Network Operations Grant   |                                | .                 |                   |                            | -                            |                                | 1                                |  | 1  |  | 1                                | 1  | -                                |   |                                  |   |   |  |          |                   |
| Public Transport Network Grant  | 218 911                        |                   |                   | 218 911                    | 218 911                      | 218 911                        | 26 483                           | 45 871                                     | 35 808   | 21 371                                     | 11 957                           | 25 752                                     | 74 248                           | 92 994                                  | (66.6%)                          | 20.5%                                   | 33.9%   | 42.5%  | 98 417   | 1                 |
| Rural Road Assets Management Systems Grant  | -                              |                   |                   |                            | -                            |                                | 22 100                           |  | 22.000   | 2.0/1                                      | 1                                |  | -                                |   | ()()                             | -                                       |   |  | -        |                   |
| Sub-Total Vote  | 218 911                        |                   |                   | 218 911                    | 218 911                      | 218 911                        | 26 483                           | 45 871                                     | 35 808   | 21 371                                     | 11 957                           | 25 752                                     | 74 248                           | 92 994                                  | (66.6%)                          | 20.5%                                   | 33.9%   | 42.5%  | 98 417   | -                 |
| Public Works (Vote 6)   | 1                              | 1                 |                   |                            |                              |                                | 1                                |  | 1  |  | 1                                |  |                                  |   |                                  |   |   |  |          |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)   | 3 786                          |                   |                   | 3 786                      | 3 786                        | 3 786                          | 5 1 1 38                         | 2 888                                      |  |  |                                  |  | 3 544                            | 4 937                                   | 6.7%                             | 63.3%                                   |   |  |          |                   |
| Sub-Total Vote  | 3 786                          | -                 |                   | 3 786                      | 3 786                        | 3 786                          | 1 138                            | 2 888                                      | 1 164  | 778  | 1 242                            | 1 270                                      | 3 544                            | 4 937                                   | 6.7%                             | 63.3%                                   |   |  | -        | -                 |
| Energy (Vote 29)  |                                | 1                 |                   |                            |                              |                                | 1                                |  | 1  |  |                                  |  |                                  |   |                                  |   |   |  |          | 1                 |
| Integrated National Electrification Programme (Municipal) Grant   | 15 410                         |                   |                   | 15 410                     | 15 410                       |                                | )                                |  |  | 2 384                                      | 1                                |  | -                                | 2 384                                   | -                                | (100.0%)                                | -   | 15.5%  |          |                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant  | 92 971                         | -                 |                   | 92 971                     | 92 971                       |                                |                                  |  |  |  |                                  |  | -                                |   | -                                |   | -   |  | -        |                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)   | -                              | -                 |                   |                            | -                            |                                |                                  |  |  |  |                                  |  | -                                |   | -                                |   | -   |  | -        |                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant  | -                              | -                 |                   |                            | -                            |                                |                                  |  |  |  |                                  |  | -                                |   | -                                |   | -   |  |          |                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant  | -                              | -                 |                   | -                          | -                            | -                              |                                  |  |  |  |                                  |  | -                                |   | -                                |   | -   | - ·  | -        |                   |
| Sub-Total Vote  | 108 381                        | -                 |                   | 108 381                    | 108 381                      | 15 410                         |                                  | -  | -  | 2 384                                      | -                                |  | -                                | 2 384                                   | -                                | (100.0%)                                | -   | 15.5%  | •        | · ·               |
| Water Affairs (Vote 38)   |                                |                   |                   |                            |                              |                                |                                  |  |  |  |                                  |  |                                  |   |                                  |   | 1   |  |          |                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant   | -                              | -                 |                   |                            | -                            |                                |                                  |  |  |  |                                  |  | -                                | -                                       | -                                |   | -   | 1  |          |                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)  | -                              | -                 |                   |                            | -                            |                                |                                  |  |  |  |                                  |  | -                                | -                                       | -                                |   | -   | 1  |          |                   |
| Regional Bulk Infrastructure Grant (Schedule 6B)  | -                              | -                 |                   |                            | -                            | -                              |                                  |  |  |  |                                  |  | -                                | -                                       | -                                |   | -   | 1  | -        |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)   | -                              | -                 |                   |                            | -                            | -                              |                                  |  |  |  |                                  |  | -                                | -                                       | -                                |   | -   |  | -        |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)<br>Municipal Water Infrastructure Grant (Schedule 5B)           | -                              | -                 |                   |                            | -                            |                                |                                  |  |  |  |                                  |  | -                                |   | -                                |   | -   | 1  |          |                   |
| Municipal Water Infrastructure Grant (Schedule 5B)<br>Municipal Water Infrastructure Grant (Schedule 6B)                          | -                              | -                 |                   |                            | -                            |                                |                                  |  |  |  |                                  |  | -                                |   | -                                |   | -   | 1  |          |                   |
| Bucket Eradication Programme Grant  |                                |                   |                   |                            |                              |                                |                                  |  |  |  |                                  |  | -                                | -                                       | -                                |   | 1   | 1  |          |                   |
| Water Services Infrastructure Grant (Schedule 5B)   | 88 000                         |                   |                   | 88 000                     | 88 000                       | 88 000                         |                                  |  | 2 978  | 12 611                                     |                                  | 16 250                                     | 2 978                            | 28 861                                  | (100.0%)                         | 28.9%                                   | 3.4%  | 32.8%  | 12 462   |                   |
| Water Services Infrastructure Grant (Schedule 35)   | 00 000                         |                   |                   | 00 000                     | 00 000                       | 00 000                         | <u></u>                          |  | 2 770  | 12 011                                     |                                  | 10 2 30                                    | 2 110                            | 20 001                                  | (100.070)                        | 20.770                                  | 3.470   | 32.070                                       | 12 402   |                   |
| Sub-Total Vote  | 88 000                         | -                 |                   | 88 000                     | 88 000                       | 88 000                         |                                  |  | 2 978  | 12 611                                     |                                  | 16 250                                     | 2 978                            | 28 861                                  | (100.0%)                         | 28.9%                                   | 3.4%  | 32.8%  | 12 462   |                   |
| Sport and Recreation South Africa (Vote 19)   | 00 000                         |                   |                   | 00 000                     | 00 000                       | 00 000                         |                                  | -  | 2 770  | 12 011                                     |                                  | 10 2 30                                    | 2 710                            | 20 001                                  | (100.076)                        | 20.776                                  | 3.476   | 32.070                                       | 12 402   | ·                 |
| 2013 Africa Cup of Nations Host City Operating Grant  |                                |                   |                   |                            |                              |                                |                                  |  |  |  |                                  |  | -                                |   | -                                |   |   |  |          |                   |
| 2014 African Nations Championship Host City Operating Gran  |                                |                   |                   |                            |                              |                                |                                  |  |  |  |                                  |  | -                                |   | -                                |   |   |  |          |                   |
| Sub-Total Vote  | -                              | -                 |                   |                            | -                            |                                |                                  |  | · · · · ·  |  | -                                |  |                                  |   |                                  |   |   |  |          |                   |
| Human Settlements (Vote 31)   |                                |                   |                   |                            |                              |                                |                                  |  |  |  |                                  |  |                                  |   |                                  |   |   |  |          |                   |
| Rural Households Infrastructure Grant (Schedule 5B)   | -                              |                   |                   | -                          | -                            |                                | 1                                |  | 1  |  | 1                                |  | -                                | -                                       | .                                |   | 1 -   |  | !        |                   |
| Rural Households Infrastructure Grant (Schedule 6B)   |                                |                   |                   | -                          | -                            |                                | 1                                |  | 1  |  | 1                                |  | -                                | -                                       | -                                |   | -   |  |          |                   |
| Municipal Human Settlements Capacity Grant  | -                              |                   |                   |                            | -                            | -                              | 1                                |  | 1  |  | 1                                |  | -                                |   | -                                |   | -   |  |          |                   |
| Municipal Emergency Housing Grant   | -                              |                   |                   |                            | -                            | -                              | 1                                |  | 1  |  | 1                                | 1  | -                                |   | -                                |   | -   |  |          | . ·               |
| Metro Informal Settlements Partnership Grant  |                                |                   |                   | -                          | -                            |                                | 1                                |  | 1  |  | 1                                | 1  | -                                | -                                       | -                                |   | -   |  |          |                   |
| Sub-Total Vote  | -                              | -                 |                   | -                          | -                            | -                              | -                                | -  | -  | -  | -                                | -  | -                                |   | -                                | -                                       | -   | -  |          | -                 |
| Sub-Total   | 437 778                        | 5 000             |                   | 442 778                    | 442 778                      | 347 807                        | 30 794                           | 51 057                                     | 40 761   | 37 400                                     | 13 355                           | 43 818                                     | 84 910                           | 132 276                                 | (67.2%)                          | 17.2%                                   | 24.4%   | 38.0%  | 110 879  | -                 |
| Cooperative Governance (Vote 3)   |                                |                   |                   |                            |                              |                                |                                  |  | 1  |  |                                  |  |                                  |   |                                  |   |   |  |          | 1                 |
| Municipal Infrastructure Grant  | 235 107                        | -                 |                   | 235 107                    | 235 107                      | 161 535                        | 51 494                           | 67 343                                     |  | 48 707                                     | 65 088                           | 59 113                                     | 195 663                          | 175 164                                 | (17.7%)                          |   |   |  | 8 516    |                   |
| Sub-Total Vote  | 235 107                        |                   |                   | 235 107                    | 235 107                      | 161 535                        |                                  | 67 343                                     |  | 48 707                                     |                                  |  | 195 663                          | 175 164                                 | (17.7%)                          |   |   |  | 8 516    |                   |
| Sub-Total   | 235 107                        | <u> </u>          |                   | 235 107                    | 235 107                      | 161 535                        | 51 494                           | 67 343                                     | 79 081   | 48 707                                     | 65 088                           | 59 113                                     | 195 663                          | 175 164                                 | (17.7%)                          | 21.4%                                   | 83.2%   | 74.5%  | 8 516    | · · ·             |
| Total   | 672 885                        | 5 000             |                   | 677 885                    | 677 885                      | 509 342                        | 82 288                           | 118 401                                    | 119 842  | 86 107                                     | 78 443                           | 102 932                                    | 280 573                          | 307 440                                 | (34.5%)                          | 19.5%                                   | 48.1%   | 52.7%  | 119 395  | <u> </u>          |
|   |                                |                   |                   |                            |                              |                                |                                  |  |  |  |                                  |  |                                  |   |                                  |   |   |  |          |                   |
|   |                                | 1                 |                   |                            | Year to date                 |                                | First Quarter                    |  | Second Quarter   | 1  | Third Quarter                    |  | YTD Exp                          |   |                                  | m 2nd to 3rd Q                          |   | for the 3rd Q                                |          |                   |
| Transfers by Provincial Departments to Municipalities( Agency services)   | Main Budget                    | Adjustment Budget | Other Adjustments | Total Available<br>2019/20 | Approved payment<br>schedule | Transferred from<br>Provincial | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities by | Actual expenditure<br>Provincial                         | Actual expenditure<br>by municipalities by | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities by | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities | Exp as % of<br>Allocation                     | Exp as % of<br>Allocation by                 |          | 1                 |
|   | 1                              |                   |                   | 2019/20                    | schedule                     | Departments to                 | Department by 30                 | 30 September 2019                          | <ul> <li>Provincial</li> <li>Department by 31</li> </ul> | 31 December 2019                           |                                  | 31 March 2020                              | Department                       | by municipalities                       | Provincial<br>Department         | by municipalities                       | Provincial                                    | Allocation by<br>municipalities              |          | 1                 |
|   | 1                              |                   |                   |                            |                              | Municipalities                 | September 2019                   |  | December 2019  |  | March 2020                       |  |                                  |   |                                  |   | Department                                    |  | . 1      | 1                 |
| R thousands   | 1                              |                   |                   |                            |                              |                                |                                  |  | 1  |  | 1                                | 1  |                                  |   |                                  |   | 1   | 1 1  | . 1      | 1                 |
|   | 1                              | ┥────┤            |                   |                            |                              |                                | 1                                |  | +  |  | 1                                | 1  |                                  |   |                                  |   | <u>ا</u> ــــــــــــــــــــــــــــــــــــ | <u>↓                                    </u> |          |                   |
| Summary by Provincial Departments   |                                | ╡────┤            |                   |                            |                              |                                | +                                |  | +  |  | +                                |  |                                  |   |                                  |   | <u>⊢−−−−</u>                                  | <u> </u>                                     | ]        |                   |
| Education   | 1 .                            | 1 1               |                   |                            |                              |                                | 1                                |  | 1  |  | 1                                | 1  |                                  |   | -                                |   |   | 1 1  | . 1      | 1                 |
|   |                                |                   |                   |                            |                              |                                | 1                                |  | 1  |  | 1                                | 1  |                                  |   | -                                |   |   |  | . 1      | 1                 |
| Health  |                                |                   |                   |                            |                              |                                |                                  |  |  |  |                                  |  |                                  |   |                                  |   |   |  |          |                   |
| Social Development  | -                              | -                 |                   | 40 000                     |                              |                                |                                  |  |  |  |                                  |  |                                  |   | -                                |   | 1 1   |  |          |                   |
| Social Development<br>Public Works, Roads and Transport   | -<br>-<br>16 000               |                   |                   | 16 000                     | -                            |                                |                                  |  |  |  |                                  |  |                                  |   | -                                |   | -   |  | '<br>    | ļ                 |
| Social Development<br>Public Works, Roads and Transport<br>Agriculture  | -                              | -                 |                   |                            |                              |                                |                                  |  |  |  |                                  |  |                                  | :                                       |                                  |   | :   | -  |          |                   |
| Social Development<br>Public Works, Roads and Transport<br>Agriculture<br>Sport, Arts and Culture                                 | -<br>-<br>16 000<br>-<br>1 465 | -                 |                   | - 1 465                    |                              | -                              |                                  |  |  |  |                                  |  |                                  | :                                       |                                  | -                                       |   | -  |          |                   |
| Social Development<br>Public Works, Roads and Transport<br>Agriculture<br>Sport, Arts and Culture<br>Housing and Local Government | -                              | -                 |                   |                            |                              | -                              |                                  |  |  |  |                                  |  |                                  |   |                                  | -                                       |   |  |          |                   |
| Social Development<br>Public Works, Roads and Transport<br>Agriculture<br>Sport, Arts and Culture                                 | -                              |                   |                   | - 1 465                    |                              | -                              |                                  |  |  |  |                                  |  |                                  | -                                       |                                  | -                                       |   | -  |          |                   |

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: KGETLENGRIVIER (NW374)

| NORTH WEST: KGETLENGRIVIER (NW374)   |                  |                                       |                   |                              | Marrie                           | - data                    | Elected          |                      | 0                                    | 0  | Third                            | Quarter                                    | VTD F                            |   | N/ Ohamman fra                   | om 2nd to 3rd Q                         | N/ 01                     | for the 3rd Q                |                             | d Roll Over       |
|--|------------------|---------------------------------------|-------------------|------------------------------|----------------------------------|---------------------------|------------------|----------------------|--------------------------------------|--|----------------------------------|--|----------------------------------|---|----------------------------------|---|---------------------------|------------------------------|-----------------------------|-------------------|
| h  | Division of      | Adjustment (Mid                       | Other             | Total Available              | Approved                         | to date<br>Transferred to | Actual           | Quarter<br>Actual    | Second<br>Actual                     | Actual                                     | Actual                           | Actual                                     | YTD Exp<br>Actual                | Actual                                  | Actual                           | Actual                                  | Exp as % of               | Exp as % of                  | Approved<br>Total Available | YTD expenditure   |
|  | revenue Act No.  | year)                                 | Adjustments       | 2019/20                      |                                  | municipalities for        |                  | expenditure by       | 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    |                                      | municipalities by                          |                                  | municipalities by                          | National                         | municipalities                          | National                         | municipalities                          | National                  | municipalities               |                             | -,                |
|  |                  |                                       | 1                 |                              |                                  |                           | Department by 30 | 30 September         | Department by 31                     | 31 December 2019                           | Department by 31                 | 31 March 2020                              | Department                       | ·                                       | Department                       |   | Department                |                              |                             |                   |
|  | 1                | 1                                     | 1                 | 1                            |                                  |                           | September 2019   | 2019                 | December 2019                        |  | March 2020                       |  | 1                                |   |                                  |   | -                         |                              |                             |                   |
| R thousands  | 1                | 1 I                                   | 1                 | 1                            |                                  |                           | 1                |                      |                                      |  |                                  |  | 1                                |   |                                  |   |                           |                              |                             |                   |
| National Treasury (Vote 10)  |                  |                                       | í .               |                              |                                  |                           | 1                |                      | 1                                    |  |                                  |  |                                  |   |                                  |   |                           |                              |                             |                   |
| Local Government Financial Management Grant  | 2 880            |                                       | 1                 | 2 880                        | 2 880                            | 2 880                     | D 101            | 1 101                | 4                                    |  | 1                                | 8  | 102                              | 109                                     | -                                | -                                       | 3.5%                      | 3.8%                         | -                           |                   |
| Infrastructure Skills Development Grant  | -                | -                                     | 1                 |                              | -                                | -                         |                  |                      |                                      |  |                                  |  | -                                |   | -                                |   |                           | -                            | -                           |                   |
| Integrated City Development Grant  |                  |                                       | 1                 |                              | -                                |                           |                  |                      |                                      |  |                                  |  |                                  |   | -                                | -                                       |                           | -                            | -                           |                   |
| Neighbourhood Development Partnership (Schedule 5B)  | -                | -                                     | 1                 |                              | -                                |                           |                  |                      |                                      |  |                                  |  | -                                |   | -                                |   |                           | -                            | -                           |                   |
| Neighbourhood Development Partnership (Schedule 6B)  | -                | -                                     | 1                 |                              | - 1                              | -                         |                  |                      |                                      |  |                                  |  | -                                | -                                       | -                                | -                                       |                           | -                            | -                           |                   |
| Integrated Urban Development Grant   | •                | · .                                   |                   |                              | •                                |                           |                  |                      |                                      |  |                                  |  | -                                |   | -                                | -                                       |                           | -                            |                             | -                 |
| Sub-Total Vote   | 2 880            | · ·                                   | 1                 | 2 880                        | 2 880                            | 2 880                     | 101              | 101                  | -                                    | •  | 1                                | 8  | 102                              | 109                                     | -                                |   | 3.5%                      | 3.8%                         | -                           | -                 |
| Cooperative Governance (Vote 3)<br>Municipal Systems Improvement Grant (Schedule 5B)   | 1.000            |                                       | 1                 | 1 800                        |                                  |                           |                  |                      |                                      |  |                                  |  |                                  |   |                                  |   |                           |                              |                             |                   |
| Municipal Systems Improvement Grant (Schedule 5B)<br>Municipal Systems Improvement Grant (Schedule 6B)                                 | 1 800            | -                                     | 1                 | 1 800                        | 1 800                            |                           |                  |                      |                                      |  |                                  |  |                                  |   | -                                | -                                       |                           | -                            |                             |                   |
| Municipal Systems improvement Grant (Schedule 66)<br>Municipal Disaster Grant  | 1 000            |                                       | 1                 | 1 000                        | 1 000                            |                           |                  |                      |                                      |  |                                  |  | -                                |   | -                                | -                                       |                           |                              |                             |                   |
| Municipal Disaster Grant<br>Municipal Disaster Recovery Grant  |                  |                                       | 1                 |                              | -                                |                           |                  |                      |                                      |  |                                  |  | -                                |   | -                                | -                                       |                           |                              |                             |                   |
| Municipal Demarcation Transition Grant (Schedule 5B)   |                  |                                       | 1                 |                              |                                  |                           |                  |                      |                                      |  |                                  |  | -                                |   | -                                |   |                           |                              | -                           |                   |
| Municipal Demarcation Transition Grant (Schedule 5B)   |                  |                                       | 1                 |                              |                                  |                           |                  |                      |                                      |  |                                  |  |                                  |   |                                  |   |                           |                              |                             |                   |
| Sub-Total Vote   | 3 600            |                                       |                   | 3 600                        | 1 800                            |                           |                  |                      |                                      |  |                                  |  |                                  |   |                                  |   |                           |                              |                             |                   |
| Transport (Vote 37)  | 3 000            | · · · · · · · · · · · · · · · · · · · |                   | 3 000                        | 1 000                            |                           | +                | +                    |                                      |  | · · · ·                          |  |                                  |   |                                  |   |                           |                              | -                           |                   |
| 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 Grant   |                  |                                       | 1                 | 1 .                          |                                  |                           |                  |                      | 1                                    |  |                                  |  |                                  |   | -                                |   |                           |                              |                             |                   |
| Rural Road Assets Management Systems Grant   | -                | -                                     | 1                 |                              |                                  | -                         |                  |                      | 1                                    |  |                                  |  | -                                |   | -                                | -                                       |                           |                              | -                           |                   |
| Sub-Total Vote   | -                |                                       | 1                 | -                            | -                                | -                         | -                | -                    | -                                    |  | -                                |  |                                  |   | -                                | -                                       |                           |                              | -                           |                   |
| Public Works (Vote 6)  |                  |                                       |                   |                              |                                  |                           |                  |                      | 1                                    |  |                                  |  |                                  |   |                                  |   |                           |                              |                             |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)  | 1 461            |                                       | 1                 | 1 461                        | 1 461                            | 1 461                     |                  |                      | 1                                    |  |                                  |  |                                  |   | -                                |   |                           |                              | -                           |                   |
| Sub-Total Vote   | 1 461            | -                                     |                   | 1 461                        | 1 461                            | 1 461                     | -                | -                    | -                                    | -  | -                                | -  | -                                | •                                       | -                                | -                                       | -                         | -                            | -                           | -                 |
| Energy (Vote 29)   |                  |                                       | 1                 |                              |                                  |                           |                  | 1                    |                                      |  |                                  |  |                                  |   |                                  |   |                           |                              |                             |                   |
| Integrated National Electrification Programme (Municipal) Grant  |                  |                                       | 1                 | -                            | -                                | -                         |                  |                      | 1                                    |  |                                  |  |                                  | -                                       | -                                | -                                       |                           |                              | -                           |                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant   | 150              |                                       | 1                 | 150                          | 150                              |                           |                  |                      | 1                                    |  |                                  |  | -                                |   | -                                | -                                       |                           | -                            | -                           |                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)  | · ·              |                                       | 1                 | 1                            | -                                |                           |                  |                      | 1                                    |  |                                  |  | -                                |   | -                                | -                                       |                           | -                            | -                           |                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant   | -                | -                                     | 1                 |                              | -                                | -                         |                  |                      |                                      |  |                                  |  | -                                | -                                       | -                                |   |                           | -                            | -                           | -                 |
| Energy Efficiency and Demand Side Management (Eskom) Grant   | -                | -                                     | 1                 | -                            | -                                | -                         |                  |                      |                                      |  |                                  |  | -                                | -                                       | -                                | -                                       |                           |                              |                             |                   |
| Sub-Total Vote   | 150              | ·                                     |                   | 150                          | 150                              | -                         | -                | •                    | -                                    | -  | -                                | -  | -                                | •                                       | -                                | -                                       | •                         | •                            | -                           |                   |
| Water Affairs (Vote 38)  |                  |                                       | 1                 |                              |                                  |                           |                  |                      |                                      |  |                                  |  |                                  |   |                                  |   |                           |                              |                             |                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant<br>Regional Bulk Infrastructure Grant (Schedule 5B)                      | -                | -                                     | 1                 |                              | -                                |                           |                  |                      |                                      |  |                                  |  | -                                |   | -                                | -                                       |                           |                              | -                           |                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)<br>Regional Bulk Infrastructure Grant (Schedule 6B)                                   | 40 000           | -                                     | 1                 | 40 000                       | 40 000                           | -                         |                  |                      |                                      |  |                                  |  | -                                |   | -                                | -                                       |                           | -                            | -                           |                   |
| Regional Bulk Initiastructure Grant (Schedule 6B)  | 40.000           | -                                     | 1                 | 40 000                       | 40.000                           |                           |                  |                      |                                      |  |                                  |  | -                                |   | -                                | -                                       |                           | -                            |                             |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)<br>Water Services Operating and Transfer Subsidy Grant (Schedule 6B) |                  | -                                     | 1                 | -                            | -                                |                           |                  |                      |                                      |  |                                  |  | -                                |   | -                                | -                                       |                           | -                            |                             |                   |
| Municipal Water Infrastructure Grant (Schedule 5B)   |                  |                                       | 1                 |                              | -                                |                           |                  |                      |                                      |  |                                  |  | -                                |   | -                                | -                                       |                           |                              |                             |                   |
| Municipal Water Infrastructure Grant (Schedule 6B)   |                  |                                       | 1                 |                              | -                                |                           |                  |                      |                                      |  |                                  |  | -                                |   | -                                | -                                       |                           |                              |                             |                   |
| Bucket Eradication Programme Grant   |                  |                                       | 1                 |                              | -                                |                           |                  |                      |                                      |  |                                  |  | -                                | -                                       | -                                |   |                           |                              | -                           |                   |
| Water Services Infrastructure Grant (Schedule 5B)  |                  |                                       | 1                 |                              |                                  |                           |                  |                      |                                      |  |                                  |  |                                  |   |                                  |   |                           |                              |                             |                   |
| Water Services Infrastructure Grant (Schedule 6B)  | 20 000           | (20 000)                              | 1                 |                              |                                  |                           |                  |                      |                                      |  |                                  |  |                                  |   |                                  |   |                           |                              |                             |                   |
| Sub-Total Vote   | 60 000           | (20 000)                              | l                 | 40 000                       | 40 000                           |                           |                  |                      |                                      |  |                                  |  |                                  |   |                                  |   |                           |                              |                             |                   |
| Sport and Recreation South Africa (Vote 19)  | 00 000           | (20 000)                              |                   | 40 000                       | 40 000                           |                           |                  |                      | -                                    |  | -                                | -  | -                                | -                                       | -                                | -                                       |                           | -                            |                             |                   |
| 2013 Africa Cup of Nations Host City Operating Grant   |                  |                                       | 1                 |                              |                                  |                           |                  |                      |                                      |  |                                  |  |                                  |   |                                  |   |                           |                              |                             |                   |
| 2014 African Nations Championship Host City Operating Gran   |                  |                                       | 1                 |                              |                                  | -                         |                  |                      |                                      |  |                                  |  |                                  |   | -                                |   |                           |                              |                             |                   |
| Sub-Total Vote   | -                | -                                     | 1                 | -                            | -                                |                           |                  | · · ·                | -                                    |  | -                                |  |                                  |   | -                                |   |                           |                              | -                           |                   |
| Human Settlements (Vote 31)  |                  |                                       |                   |                              |                                  |                           |                  |                      |                                      |  |                                  |  |                                  |   |                                  |   |                           |                              |                             |                   |
| Rural Households Infrastructure Grant (Schedule 5B)  |                  |                                       | 1                 | 1 .                          | -                                |                           |                  |                      | 1                                    |  |                                  |  | -                                |   | -                                | -                                       |                           |                              | -                           |                   |
| Rural Households Infrastructure Grant (Schedule 6B)  |                  |                                       | 1                 | 1 .                          | -                                |                           |                  |                      | 1                                    |  |                                  |  | -                                |   | -                                | -                                       |                           |                              | -                           |                   |
| Municipal Human Settlements Capacity Grant   | -                | -                                     | 1                 | -                            | -                                | -                         |                  |                      | 1                                    |  |                                  |  | -                                | -                                       | -                                | -                                       |                           |                              | -                           |                   |
| Municipal Emergency Housing Grant  | -                | -                                     | 1                 | -                            | -                                | -                         |                  |                      | 1                                    |  |                                  |  | -                                | -                                       | -                                | -                                       |                           |                              | -                           |                   |
| Metro Informal Settlements Partnership Grant   | -                | -                                     | 1                 | -                            | -                                | -                         |                  |                      | 1                                    |  |                                  |  | -                                | -                                       | -                                | -                                       |                           |                              | -                           | -                 |
| Sub-Total Vote   | -                | -                                     |                   |                              | -                                | · ·                       | -                | -                    | -                                    | -  | -                                | -  | -                                |   |                                  | -                                       | -                         |                              | -                           | •                 |
| Sub-Total  | 68 091           | (20 000)                              |                   | 48 091                       | 46 291                           | 4 341                     | 101              | 101                  | -                                    | -  | 1                                | 8  | 102                              | 109                                     | -                                |   | 1.7%                      | 1.8%                         | -                           | -                 |
| Cooperative Governance (Vote 3)  |                  |                                       |                   |                              |                                  |                           | _                |                      |                                      |  |                                  |  |                                  |   |                                  |   |                           |                              |                             |                   |
| Municipal Infrastructure Grant   | 25 847           |                                       | l                 | 25 847                       |                                  |                           |                  |                      | 2 215                                |  | 2 372                            |  | 4 587                            | · · ·                                   | 7.1%                             |   | 17.7%                     |                              | -                           | -                 |
| Sub-Total Vote   | 25 847           |                                       | ļ                 | 25 847                       | 25 847                           | 25 847                    |                  | -                    | 2 215                                | · · ·                                      | 2 372                            |  | 4 587                            |   | 7.1%                             |   | 17.7%                     |                              | -                           | -                 |
| Sub-Total<br>Total   | 25 847<br>93 938 | (20 000)                              | I                 | 25 847<br>73 938             | 25 847<br>72 138                 | 25 847<br>30 188          | 101              | 101                  | 2 215<br>2 215                       |  | 2 372<br>2 373                   | · · .                                      | 4 587<br>4 689                   | -                                       | 7.1%<br>7.1%                     |   | 17.7%<br>14.7%            | 0.3%                         | -                           | -                 |
|  | 73 938           | (20 000)                              | ·                 | 1 13 938                     | 12 138                           | 30 188                    | 101              | 101                  | 2 2 15                               | ·  | 2 3/3                            | 8  | 4 089                            | 109                                     | 7.1%                             | <u> </u>                                | 14.7%                     | 0.3%                         | -                           | <u> </u>          |
|  |                  |                                       |                   |                              | Number dat                       |                           | T Free Doord     |                      | -                                    |  | Third Grant                      | 1  | YTD Exp                          | an ditura                               | K Chang - f-                     | om 2nd to 3rd Q                         | 1/ Cha                    | for the 3rd Q                |                             |                   |
| Transfers by Provincial Departments to Municipalities( Agency services)  | Main Budget      | Adjustment Budget                     | Other Adjustments | s Total Available            | Year to date<br>Approved payment | Transferred from          | First Quarter    | Actual expenditure   | Second Quarter<br>Actual expenditure | Actual expenditure                         | Third Quarter                    | Actual expenditure                         |                                  |   |                                  | Actual expenditure                      | % Changes<br>Exp as % of  | for the 3rd Q<br>Exp as % of |                             | 1                 |
| ransiers by Frovincial Departments to Municipalities( Agency Services)   | Main Buoget      | Aujustment Budget                     | outer Adjustments | s Total Available<br>2019/20 | Approved payment<br>schedule     | Provincial                |                  | by municipalities by |                                      | Actual expenditure<br>by municipalities by | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities by | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities | Exp as % of<br>Allocation | Exp as % of<br>Allocation by |                             | 1                 |
|  | 1                | 1                                     | 1                 |                              |                                  | Departments to            | Department by 30 | 30 September 2019    | Department by 31                     | 31 December 2019                           | Department by 31                 | 31 March 2020                              | Department                       | ,                                       | Department                       | ,                                       | Provincial                | municipalities               |                             | 1                 |
|  | 1                |                                       | 1                 | 1                            | 1 1                              | Municipalities            | September 2019   | 1                    | December 2019                        |  | March 2020                       | 1  |                                  |   | 1                                |   | Department                | 1                            |                             | 1                 |
| R thousands  | 1                | 1                                     | 1                 | 1                            | 1                                | 1                         | 1                | 1                    | 1                                    | .  | 1                                | 1  | 1                                |   | 1                                |   |                           | 1                            |                             | 1                 |
| Summary by Provincial Departments  | 1                | <b>├───</b>                           | (                 | +                            |                                  |                           | +                | t                    | 1                                    |  |                                  |  |                                  |   |                                  |   |                           |                              |                             |                   |
| Education  | -                |                                       | (                 | -                            | <u> </u>                         | · ·                       | 1                | <u> </u>             | +                                    |  |                                  |  | -                                | -                                       |                                  | _                                       |                           | -                            |                             | 1                 |
| Health   | 1                | 1 1                                   | 1                 | 1                            | 1 1                              |                           |                  | 1                    | 1 '                                  |  |                                  | 1  |                                  |   |                                  | 1 1                                     |                           |                              |                             | 1                 |
| Social Development   | 1 1              | 1 1                                   | 1                 | 1                            | 1 11                             |                           |                  | 1                    | 1 '                                  |  |                                  | 1  |                                  |   |                                  | 1 1                                     |                           |                              |                             | 1                 |
| Public Works, Roads and Transport  | 10 116           | 1 1                                   | 1                 | 10 116                       | 1 1                              |                           |                  | 1                    | 1 '                                  |  |                                  | 1  |                                  |   |                                  | 1 1                                     |                           |                              |                             | 1                 |
| Agriculture  |                  | 1 1                                   | 1                 | -                            | 1 1                              |                           |                  | 1                    | 1 '                                  |  |                                  | 1  |                                  |   |                                  | 1 1                                     |                           |                              |                             | 1                 |
| Sport, Arts and Culture  | 839              | 1 1                                   | 1                 | 839                          | 1 1                              |                           | 1                | 1                    | 1                                    | .  | 1                                | 1  |                                  |   |                                  | ]                                       |                           |                              |                             | 1                 |
|  | 635              | 1 1                                   | 1                 |                              | 1 1                              | 1                         |                  | 1                    | 1                                    | . !  |                                  | 1  |                                  |   |                                  | ]                                       |                           |                              |                             | 1                 |
|  |                  |                                       |                   |                              |                                  |                           |                  |                      |                                      |  |                                  |  |                                  |   |                                  |   |                           |                              |                             | 1                 |
| Housing and Local Government<br>Office of the Premier  |                  |                                       | I                 |                              |                                  |                           |                  |                      |                                      | ' I  |                                  |  |                                  |   |                                  |   |                           |                              |                             |                   |
|  | 1                | -                                     |                   | -                            | -                                |                           |                  |                      |                                      | ·  |                                  |  |                                  | •                                       | -                                | -                                       |                           |                              |                             |                   |

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MOSES KOTANE (NW375)

| NORTH WEST: MOSES KOTANE (NW375)  |                 |                   |                      |                   |                  |                                      |                                    |                     | -   |                      |                                  |                      |                                  |                    |                                  |                    |                           |                              |         |                                     |
|---|-----------------|-------------------|----------------------|-------------------|------------------|--------------------------------------|------------------------------------|---------------------|---|----------------------|----------------------------------|----------------------|----------------------------------|--------------------|----------------------------------|--------------------|---------------------------|------------------------------|---------|-------------------------------------|
| h   | Division of     | Adjustment (Mid   | Other                | Total Available   |                  | to date                              | First (<br>Actual                  | Quarter<br>Actual   | Actual  | Quarter<br>Actual    | Third C<br>Actual                | Actual               |                                  | enditure<br>Actual | % Changes fro<br>Actual          | Actual             |                           | for the 3rd Q                |         | Roll Over                           |
|   | revenue Act No. |                   | Adjustments          | 2019/20           | Approved         | Transferred to<br>municipalities for | expenditure                        |                     | expenditure   | expenditure by       | expenditure                      | expenditure by       | Actual<br>expenditure            |                    | expenditure                      | expenditure by     | Exp as % of<br>Allocation | Exp as % of<br>Allocation by |         | YTD expenditure<br>by municipalitie |
|   |                 | year)             | Adjustments          | 2019/20           | payment schedule |                                      |                                    | expenditure by      |   |                      |                                  | expenditure by       |                                  | expenditure by     |                                  |                    |                           |                              | 2019/20 | by municipalitie                    |
|   | 16 of 2019      |                   |                      |                   |                  | direct grants                        | National                           | municipalities by   | National  | municipalities by    |                                  | municipalities by    | National                         | municipalities     | National                         | municipalities     | National                  | municipalities               |         |                                     |
|   |                 |                   |                      |                   |                  |                                      | Department by 30                   | 30 September        | Department by 31  | 31 December 2019     | Department by 31                 | 31 March 2020        | Department                       |                    | Department                       |                    | Department                |                              | 1       |                                     |
|   |                 |                   |                      |                   |                  |                                      | September 2019                     | 2019                | December 2019   |                      | March 2020                       |                      |                                  |                    |                                  |                    |                           | 1                            |         |                                     |
| R thousands   |                 |                   |                      |                   |                  |                                      |                                    |                     |   |                      |                                  |                      |                                  |                    |                                  |                    |                           |                              | I       |                                     |
| National Treasury (Vote 10)   |                 |                   |                      |                   |                  |                                      |                                    |                     |   |                      |                                  |                      |                                  |                    |                                  |                    |                           | 1                            |         |                                     |
| Local Government Financial Management Grant   | 1 700           | - 1               |                      | 1 700             | 1 700            | 1 700                                |                                    | 3 665               | 5 479   | (3 077)              | 110                              | 289                  | 589                              | 877                | (77.0%)                          | (109.4%)           | 34.6%                     | 51.6%                        |         |                                     |
| Infrastructure Skills Development Grant   | -               |                   |                      | -                 | -                | -                                    |                                    |                     |   |                      |                                  |                      | -                                | -                  | -                                |                    | -                         |                              |         |                                     |
| Integrated City Development Grant   | -               |                   |                      |                   | -                |                                      |                                    |                     |   |                      |                                  |                      | -                                | -                  | -                                |                    | -                         |                              | . ·     |                                     |
| Neighbourhood Development Partnership (Schedule 5B)   | -               |                   |                      |                   | -                |                                      |                                    |                     |   |                      |                                  |                      | -                                | -                  | -                                |                    |                           |                              | . ·     |                                     |
| Neighbourhood Development Partnership (Schedule 6B)   | -               |                   |                      | -                 | -                | -                                    |                                    |                     |   |                      |                                  |                      | -                                | -                  | -                                |                    | -                         |                              |         |                                     |
| Integrated Urban Development Grant  | -               |                   |                      | -                 | -                | -                                    |                                    |                     |   |                      |                                  |                      | -                                | -                  | -                                |                    | -                         |                              |         |                                     |
| Sub-Total Vote  | 1 700           | -                 |                      | 1 700             | D 1 700          | 1 700                                | -                                  | 3 665               | 479   | (3 077)              | 110                              | 289                  | 589                              | 877                | (77.0%)                          | (109.4%)           | 34.6%                     | 51.6%                        | · ·     |                                     |
| Cooperative Governance (Vote 3)   |                 |                   |                      |                   |                  |                                      |                                    |                     |   |                      |                                  |                      |                                  |                    |                                  |                    |                           | 1                            | 1       |                                     |
| Municipal Systems Improvement Grant (Schedule 5B)   | -               |                   |                      |                   |                  |                                      |                                    |                     |   |                      |                                  |                      | -                                |                    | -                                |                    |                           |                              |         |                                     |
| Municipal Systems Improvement Grant (Schedule 6B)   | -               |                   |                      |                   | -                |                                      |                                    |                     |   |                      |                                  |                      | -                                |                    | -                                |                    |                           |                              |         |                                     |
| Municipal Disaster Grant  | -               |                   |                      |                   |                  | -                                    |                                    |                     |   |                      |                                  |                      | -                                | -                  | -                                |                    | -                         |                              | ı -     |                                     |
| Municipal Disaster Recovery Grant   | -               |                   |                      |                   | -                | -                                    |                                    |                     |   |                      |                                  |                      | -                                | -                  | -                                |                    |                           |                              | ı -     |                                     |
| Municipal Demarcation Transition Grant (Schedule 5B)  |                 |                   |                      |                   |                  |                                      |                                    |                     |   |                      |                                  |                      |                                  |                    | -                                |                    |                           |                              |         |                                     |
| Municipal Demarcation Transition Grant (Schedule 6B)  |                 |                   |                      |                   |                  |                                      |                                    |                     |   |                      |                                  |                      |                                  |                    | -                                |                    |                           |                              |         |                                     |
| Sub-Total Vote  |                 | · · · ·           |                      |                   |                  | · · ·                                | -                                  |                     |   |                      | -                                |                      | -                                |                    |                                  |                    |                           |                              |         |                                     |
| Transport (Vote 37)   |                 |                   |                      |                   |                  |                                      |                                    |                     |   |                      |                                  |                      |                                  |                    |                                  |                    |                           |                              |         |                                     |
| Public Transport Infrastructure and Systems Grant   |                 |                   |                      | 1 .               |                  |                                      | 1                                  |                     | 1   |                      |                                  |                      |                                  |                    |                                  |                    |                           |                              |         |                                     |
| Public Transport Network Operations Grant   | 1               |                   |                      | 1                 |                  |                                      | 1                                  |                     | 1   |                      |                                  |                      |                                  |                    |                                  |                    |                           | 1                            |         |                                     |
| Public Transport Network Grant  | 1               |                   |                      | 1                 |                  | 1                                    | 1                                  |                     | 1   |                      |                                  |                      | 1                                |                    | 1                                | 1                  | -                         | 1                            |         |                                     |
| Rural Road Assets Management Systems Grant  | 1               |                   | . ]                  | 1                 |                  |                                      | 1                                  |                     | 1   |                      |                                  |                      |                                  |                    | .                                |                    |                           | -                            |         |                                     |
| Sub-Total Vote  | -               | +                 | +                    | +                 | -                | -                                    |                                    |                     | -   |                      |                                  |                      |                                  |                    |                                  |                    | -                         | -                            |         |                                     |
| Public Works (Vote 6)   |                 |                   |                      |                   | +                | · · · · ·                            |                                    | · · ·               | +   | · · · · ·            |                                  | •                    | -                                | •                  | -                                |                    | •                         |                              | -       | ·                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)   | 1 695           | e                 | 1                    | 1.695             | 1 695            | 1 695                                | 45                                 | 111                 | 4 510   | (828)                | 297                              | 273                  | 849                              | 550                | (41.8%)                          | (122.00/)          | 50.1%                     | 33.0%                        | 1       |                                     |
|   |                 |                   |                      |                   |                  |                                      | 42                                 |                     |   |                      |                                  |                      |                                  | 559                |                                  |                    |                           |                              | · · · · |                                     |
| Sub-Total Vote<br>Energy (Vote 29)  | 1 695           |                   |                      | 1 695             | 5 1 695          | 1 695                                | 42                                 | 1 114               | 510   | (828)                | 297                              | 273                  | 849                              | 559                | (41.8%)                          | (133.0%)           | 50.1%                     | 33.0%                        | · · ·   | · · ·                               |
|   | 1               |                   | 1                    | 1                 | 1                |                                      | 1                                  |                     | 1   |                      |                                  |                      | 1                                |                    | 1                                |                    |                           | 1                            | 1       |                                     |
| Integrated National Electrification Programme (Municipal) Grant<br>Integrated National Electrification Programme (Allocation in-kind) Grant | 18 815          |                   | 1                    | 18 815            | 15 18 815        | -                                    | 1                                  |                     | 1   |                      |                                  |                      |                                  |                    | -                                |                    |                           | -                            |         |                                     |
|   | 18 813          |                   |                      | 18 815            | 5 18815          | -                                    |                                    |                     |   |                      |                                  |                      | -                                | -                  | -                                |                    |                           |                              |         |                                     |
| 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  | 18 815          | · ·               |                      | 18 815            | 5 18 815         |                                      | -                                  | · ·                 | -   | · ·                  |                                  | -                    | -                                | -                  | -                                |                    | -                         | -                            |         |                                     |
| 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)   | -               |                   |                      | -                 | -                | -                                    |                                    |                     |   |                      |                                  |                      | -                                | -                  | -                                |                    | -                         | I                            |         |                                     |
| 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  | -               |                   |                      |                   |                  |                                      |                                    |                     |   |                      |                                  |                      | -                                | -                  | -                                |                    |                           |                              | ı -     |                                     |
| Water Services Infrastructure Grant (Schedule 5B)   | 55 000          | . L               |                      | 55 000            | 55 000           | 55 000                               | 1 287                              | 1 259               | 9 3 362   | 6 597                | 8 655                            | 9 365                | 13 304                           | 17 221             | 157.4%                           | 41.9%              | 24.2%                     | 31.3%                        | ı -     |                                     |
| Water Services Infrastructure Grant (Schedule 6B)   |                 |                   |                      |                   |                  |                                      |                                    |                     |   |                      |                                  |                      |                                  |                    | -                                |                    |                           |                              | i -     |                                     |
| Sub-Total Vote  | 55 000          |                   |                      | 55 000            | 0 55 000         | 55 000                               | 1 287                              | 1 259               | 3 362   | 6 597                | 8 655                            | 9 365                | 13 304                           | 17 221             | 157.4%                           | 41.9%              | 24.2%                     | 31.3%                        |         |                                     |
| Sport and Recreation South Africa (Vote 19)   |                 |                   |                      |                   |                  |                                      |                                    |                     |   |                      |                                  |                      |                                  |                    |                                  |                    |                           |                              | 1       |                                     |
| 2013 Africa Cup of Nations Host City Operating Grant  |                 |                   |                      |                   |                  |                                      |                                    |                     |   |                      |                                  |                      |                                  |                    | -                                |                    |                           |                              | i -     |                                     |
| 2014 African Nations Championship Host City Operating Gran  |                 |                   |                      |                   |                  |                                      |                                    |                     |   |                      |                                  |                      |                                  |                    |                                  |                    |                           |                              | ı -     |                                     |
| Sub-Total Vote  |                 | · · ·             |                      |                   |                  |                                      |                                    |                     |   |                      |                                  |                      |                                  |                    |                                  |                    |                           |                              |         |                                     |
| Human Settlements (Vote 31)   |                 |                   |                      |                   | -                |                                      |                                    |                     |   |                      |                                  |                      |                                  |                    |                                  |                    |                           |                              |         |                                     |
| Rural Households Infrastructure Grant (Schedule 5B)   | 1 .             |                   | 1                    | 1 .               |                  |                                      | 1                                  |                     | 1   |                      |                                  |                      |                                  |                    | .                                |                    |                           |                              | ı -     | 1                                   |
| Rural Households Infrastructure Grant (Schedule 6B)   |                 |                   |                      | 1 .               |                  |                                      | 1                                  |                     | 1   |                      |                                  |                      |                                  |                    |                                  |                    |                           | 1                            |         |                                     |
| Municipal Human Settlements Capacity Grant  | 1               |                   |                      | 1                 |                  |                                      | 1                                  |                     | 1   |                      |                                  |                      |                                  |                    |                                  |                    |                           | -                            |         |                                     |
| Municipal Emergency Housing Grant   | 1               |                   |                      | 1                 |                  |                                      | 1                                  |                     | 1   |                      |                                  |                      | 1                                |                    | 1                                | 1                  | -                         | 1                            |         |                                     |
| Metro Informal Settlements Partnership Grant  | 1               |                   | . ]                  | 1                 |                  |                                      | 1                                  |                     | 1   |                      |                                  |                      |                                  |                    |                                  |                    | -                         | -                            |         |                                     |
| Cub Tatel Vate  | -               | +                 | +                    | +                 |                  | -                                    |                                    |                     | -   |                      |                                  |                      | -                                |                    |                                  |                    |                           |                              |         |                                     |
| Sub-Total Vote<br>Sub-Total   | 77 210          | . <u> </u>        | +                    | 77 210            | -<br>D 77 210    | 58 395                               | 1 329                              | 6 038               | 4 351   | 2 692                | 9 062                            | 9 927                | 14 742                           | 18 657             | 108.3%                           | - 268.8%           | 25.2%                     | 31.9%                        | · · ·   | -                                   |
| Cooperative Governance (Vote 3)   | 1/210           | <u> </u>          | +                    | 1/ 210            | 11 210           | 06 395                               | 1 329                              | 0 038               | 4 351   | 2 692                | 7 062                            | 7 921                | 14 /42                           | 10 05/             | 108.3%                           | 206.8%             | 23.2%                     | 31.9%                        | ·       |                                     |
| Municipal Infrastructure Grant  | 149 692         | /                 | . [                  | 149 692           | 2 149 692        | 149 692                              | 10 102                             | 18 393              | 49 818  | 33 875               | 18 204                           | 29 003               | 78 124                           | 81 269             | (63.5%)                          | (14.4%)            | 52.2%                     | 54.3%                        | 1       |                                     |
|   | 149 692         |                   |                      | 149 692           |                  |                                      | 10 102                             |                     |   |                      | 18 204                           | 29 003               | 78 124                           |                    | (63.5%)                          |                    |                           |                              |         |                                     |
| Sub-Total Vote<br>Sub-Total   | 149 692         |                   |                      | 149 692           |                  |                                      |                                    |                     |   | 33 875<br>33 875     |                                  | 29 003               |                                  | 81 269<br>81 269   |                                  |                    | 52.2%<br>52.2%            | 54.3%<br>54.3%               |         |                                     |
| Sub-Total   | 149 692 226 902 |                   | +                    | 149 692 226 902   |                  |                                      |                                    | 18 392 24 429       | 49 818 54 169   | 33 8/5<br>36 567     |                                  | 29 003               |                                  | 81 269<br>99 926   |                                  |                    |                           | 54.3%                        | -       |                                     |
|   | 220 902         | <u> </u>          |                      | 220 902           | 220 902          | 205 087                              | 11431                              | 24 429              | 54 169  | 30 36/               | 27 266                           | 30 930               | 72 800                           | 77 926             | (47.7%)                          | 0.5%               | 44.0%                     | 46.0%                        |         | · ·                                 |
|   |                 |                   |                      |                   | 4                |                                      | 1                                  |                     |   |                      |                                  |                      |                                  |                    |                                  |                    |                           |                              |         |                                     |
|   |                 |                   |                      |                   | Year to date     |                                      | First Quarter                      |                     | Second Quarter  |                      | Third Quarter                    |                      | YTD Exp                          |                    |                                  | om 2nd to 3rd Q    |                           | s for the 3rd Q              |         |                                     |
| Transfers by Provincial Departments to Municipalities( Agency services)   | Main Budget     | Adjustment Budget | et Other Adjustments | s Total Available | Approved payment | Transferred from<br>Provincial       | Actual expenditure<br>Provincial   | Actual expenditure  | Actual expenditure<br>Provincial                            | Actual expenditure   | Actual expenditure<br>Provincial | Actual expenditure   | Actual expenditure<br>Provincial | Actual expenditure | Actual expenditure<br>Provincial | Actual expenditure | Exp as % of<br>Allocation | Exp as % of                  |         | 1                                   |
|   |                 |                   |                      | 2019/20           | schedule         |                                      |                                    | by municipalities b |   | by municipalities by |                                  | by municipalities by |                                  | by municipalities  |                                  | by municipalities  |                           | Allocation by                |         |                                     |
|   | 1               | 1                 | 1                    | 1                 | 1                | Departments to<br>Municipalities     | Department by 30<br>September 2019 | 30 September 2019   | <ul> <li>Department by 31</li> <li>December 2019</li> </ul> | 31 December 2019     | Department by 31<br>March 2020   | 31 March 2020        | Department                       |                    | Department                       |                    | Provincial<br>Department  | municipalities               | 1       | 1                                   |
|   | 1               | 1                 | 1                    | 1                 | 1                | municipalities                       | September 2019                     | 1                   | December 2019   | 1                    | march 2020                       |                      | 1                                |                    | 1                                |                    | Department                | 1 1                          | 1       | 1                                   |
| R thousands   | 1               |                   | 1                    | 1                 | 1                |                                      | 1                                  |                     | 1   | 1                    |                                  |                      | 1                                |                    | 1                                |                    |                           | 1 1                          | 1       | 1                                   |
| Summary by Provincial Departments   |                 |                   |                      |                   |                  |                                      |                                    |                     |   |                      |                                  |                      |                                  |                    |                                  |                    |                           |                              |         |                                     |
| Education   |                 |                   |                      |                   | T .              |                                      |                                    |                     |   |                      |                                  |                      |                                  |                    |                                  |                    |                           |                              |         |                                     |
| Health  | -               | 1 -               | 1                    | -                 | 1 1              | -                                    | 1                                  | 1                   | 1   | 1                    |                                  |                      |                                  | -                  |                                  | _                  |                           | 1 -                          | 1       | 1                                   |
| Social Development  |                 |                   | 1                    |                   | 1                |                                      | 1                                  | 1                   | 1   | 1                    |                                  |                      |                                  |                    | 1                                | 1 1                |                           | 1 2                          | 1       | 1                                   |
| Public Works, Roads and Transport   | 14 000          | d i               | 1                    | 14 000            |                  |                                      | 1                                  | 1                   | 1   | 1                    |                                  |                      |                                  |                    |                                  | '                  |                           | 1 1                          | 1       | 1                                   |
| Agriculture   | 14 000          |                   | 1                    | 14 000            | 4 1              |                                      | 1                                  | 1                   | 1   | 1                    |                                  |                      |                                  |                    |                                  | 1                  |                           | 1 1                          | 1       | 1                                   |
|   | 1 .             |                   | 1                    |                   |                  |                                      | 1                                  | 1                   | 1   | 1                    | 1                                |                      |                                  |                    |                                  |                    |                           | 1 -1                         | 1       | 1                                   |
| Sport, Arts and Culture   | 985             |                   | 1                    | 985               | 4 -              |                                      | 1                                  | 1                   | 1   | 1                    |                                  |                      |                                  |                    | -                                |                    | -                         |                              | 1       | 1                                   |
|   |                 |                   |                      |                   |                  |                                      |                                    |                     |   |                      |                                  |                      |                                  |                    |                                  |                    |                           |                              |         |                                     |
| Housing and Local Government  |                 |                   |                      |                   |                  |                                      |                                    |                     |   |                      |                                  |                      |                                  |                    | -                                | -                  | -                         | 1 1                          | 1       |                                     |
| Housing and Local Government<br>Office of the Premier<br>Other Departments  |                 |                   |                      |                   |                  |                                      |                                    |                     |   |                      |                                  |                      |                                  |                    |                                  |                    | -                         | -                            | l       |                                     |

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: BOJANALA PLATINUM (DC37)

| NORTH WEST: BOJANALA PLATINUM (DC37)  |                               |                   |                     |                            | -                |                    |                                    |                                     |                         |                                     |                                |                                     |                         |                      |                         |   |                        |                                 |           |                     |
|---|-------------------------------|-------------------|---------------------|----------------------------|------------------|--------------------|------------------------------------|-------------------------------------|-------------------------|-------------------------------------|--------------------------------|-------------------------------------|-------------------------|----------------------|-------------------------|---|------------------------|---------------------------------|-----------|---------------------|
| t   |                               | T                 |                     |                            |                  | to date            |                                    | Quarter                             | Second                  | Quarter                             |                                | Quarter                             |                         | penditure            |                         | om 2nd to 3rd Q                                     | % Changes              | for the 3rd Q                   | Approved  | d Roll Over         |
|   | Division of                   | Adjustment (Mid   | Other               | Total Available<br>2019/20 | Approved         | Transferred to     | Actual                             | Actual                              | Actual                  | Actual                              | Actual                         | Actual                              | Actual                  | Actual               | Actual                  | Actual  | Exp as % of            | Exp as % of                     |           | YTD expenditure     |
|   | revenue Act No.<br>16 of 2019 | year)             | Adjustments         | 2019/20                    | payment schedule | municipalities for | expenditure<br>National            | expenditure by<br>municipalities by | expenditure<br>National | expenditure by<br>municipalities by | expenditure<br>National        | expenditure by<br>municipalities by | expenditure<br>National | expenditure by       | expenditure<br>National | expenditure by                                      | Allocation<br>National | Allocation by<br>municipalities | 2019/20   | by municipalities   |
|   | 16 of 2019                    |                   |                     |                            |                  | direct grants      |                                    |                                     |                         |                                     |                                |                                     |                         | municipalities       |                         | municipalities                                      |                        | municipalities                  | 1         |                     |
|   |                               |                   |                     |                            |                  |                    | Department by 30<br>September 2019 | 30 September<br>2019                | December 2019           | 31 December 2019                    | Department by 31<br>March 2020 | 31 March 2020                       | Department              |                      | Department              |   | Department             |                                 | 1         |                     |
| R thousands   | 1                             | 1                 | 1                   |                            | 1                |                    | September 2019                     | 2019                                | December 2019           |                                     | march 2020                     |                                     |                         |                      |                         |   |                        |                                 | 1         |                     |
| R thousands<br>National Treasury (Vote 10)  |                               |                   |                     |                            |                  |                    |                                    |                                     |                         |                                     |                                |                                     |                         |                      |                         |   |                        |                                 | <b> </b>  |                     |
| Local Government Financial Management Grant   | 1 000                         |                   |                     | 1 000                      | 1 000            | 1 00               |                                    | 11                                  | 7 151                   | 134                                 | 73                             | 160                                 | 27                      | 0 411                | (51.7%)                 | 5) 19.6%  | 27.0%                  | 41.1%                           | 1         |                     |
| Infrastructure Skills Development Grant   | 1000                          |                   |                     | 1000                       | 1000             | 1 100              | 40                                 |                                     | / 15                    | 134                                 | /3                             | 100                                 | 21                      | 411                  | (31.7%)                 | / 19.0%   | 27.076                 | 41.175                          | 1         |                     |
| Integrated City Development Grant   |                               |                   |                     |                            |                  |                    |                                    |                                     |                         |                                     |                                |                                     |                         |                      |                         |   |                        |                                 | 1 .       |                     |
| Neighbourhood Development Partnership (Schedule 5B)   |                               |                   |                     |                            |                  |                    |                                    |                                     |                         |                                     |                                |                                     |                         |                      |                         |   |                        |                                 | 1 .       |                     |
| Neighbourhood Development Partnership (Schedule 6B)   |                               |                   |                     |                            |                  |                    |                                    |                                     |                         |                                     |                                |                                     |                         |                      |                         |   |                        |                                 | 1 .       |                     |
| Integrated Urban Development Grant  | -                             |                   |                     |                            |                  |                    |                                    |                                     |                         |                                     |                                |                                     |                         |                      |                         |   |                        |                                 | 1 .       |                     |
| Sub-Total Vote  | 1 000                         |                   |                     | 1 000                      | 1 000            | 1 000              | 46                                 | 117                                 | 151                     | 134                                 | 73                             | 160                                 | 270                     | 411                  | (51.7%)                 | ) 19.6%   | 27.0%                  | 41.1%                           | -         | · ·                 |
| Cooperative Governance (Vote 3)   |                               |                   |                     |                            |                  |                    |                                    |                                     |                         |                                     |                                |                                     |                         |                      |                         |   |                        |                                 | 1         |                     |
| Municipal Systems Improvement Grant (Schedule 5B)   | -                             |                   |                     |                            | -                | -                  |                                    |                                     |                         |                                     |                                |                                     |                         |                      |                         |   |                        |                                 | 1         |                     |
| Municipal Systems Improvement Grant (Schedule 6B)   | -                             |                   |                     |                            |                  | -                  |                                    |                                     |                         |                                     |                                |                                     | -                       | -                    |                         |   |                        |                                 | 1         | -                   |
| Municipal Disaster Grant  | -                             |                   |                     |                            |                  | -                  |                                    |                                     |                         |                                     |                                |                                     | -                       | -                    |                         |   |                        |                                 | 1         | -                   |
| Municipal Disaster Recovery Grant   | -                             |                   |                     |                            |                  | -                  |                                    |                                     |                         |                                     |                                |                                     | -                       | -                    |                         |   | -                      | · ·                             | 1 .       |                     |
| Municipal Demarcation Transition Grant (Schedule 5B)  | -                             |                   |                     |                            |                  | -                  |                                    |                                     |                         |                                     |                                |                                     | -                       | -                    |                         |   | -                      | · · ·                           | 1 .       |                     |
| Municipal Demarcation Transition Grant (Schedule 6B)  | -                             | -                 |                     |                            | -                | -                  |                                    |                                     |                         |                                     |                                |                                     | -                       | -                    |                         |   | -                      |                                 | · · ·     |                     |
| Sub-Total Vote  | -                             | -                 |                     | •                          | · ·              |                    | -                                  | · ·                                 | -                       | •                                   | -                              | -                                   |                         |                      |                         | -   |                        |                                 |           |                     |
| Transport (Vote 37)   | 1                             | 1                 | 1                   |                            | 1                |                    | 1                                  |                                     | 1                       |                                     |                                |                                     |                         |                      |                         |   |                        |                                 | 1         |                     |
| Public Transport Infrastructure and Systems Grant<br>Public Transport Network Operations Grant                          | -                             |                   | 1                   | 1                          | 1 .              | -                  | 1                                  |                                     | 1                       |                                     |                                |                                     | -                       | -                    |                         | -   | -                      |                                 | i         |                     |
| Public Transport Network Operations Grant<br>Public Transport Network Grant   |                               | 1 .               | 1                   |                            | 1 .              | -                  | 1                                  |                                     | 1                       |                                     |                                |                                     |                         | -                    |                         |   | -                      |                                 |           |                     |
| Public Transport Network Grant<br>Rural Road Assets Management Systems Grant  | 2 504                         |                   | 1                   | 2 504                      | 4 2 504          | 2 50               | 4 360                              |                                     | 1                       |                                     | 479                            |                                     | 83                      | -                    |                         |   | 33.5%                  |                                 |           | 1                   |
| Sub-Total Vote  | 2 504                         |                   | 1                   | 2 504                      |                  |                    |                                    |                                     | -                       |                                     | 479                            |                                     | 839                     |                      |                         |   | 33.5%                  |                                 | · · ·     |                     |
| Public Works (Vote 6)   | 2 304                         | -                 |                     | 2 304                      | 2 304            | 2 304              | 300                                | •                                   | •                       | •                                   | 4/7                            | •                                   | 037                     |                      | •                       | -   | 33.3%                  |                                 | · · · · · |                     |
| Expanded Public Works Programme Integrated Grant (Municipality)   | 1 437                         | ,                 | 1                   | 1 437                      | 7 1 437          | 1 43               | 7                                  | 17                                  | 2 63                    |                                     | 566                            | 391                                 | 63                      | 3 562                | 744.8%                  | 6   | 44.1%                  | 39.1%                           | 1         |                     |
| Sub-Total Vote  | 1 437                         |                   |                     | 1 437                      |                  |                    |                                    | 172                                 | 67                      |                                     | 566                            |                                     | 633                     |                      | 744.8%                  |   | 44.1%                  |                                 | -         |                     |
| Energy (Vote 29)  | 1 457                         |                   |                     | 1457                       | 1457             | 1457               |                                    |                                     |                         |                                     | 500                            | 571                                 | 000                     | 001                  | 744.074                 |   | 44.170                 | 57.170                          | ſ         |                     |
| Integrated National Electrification Programme (Municipal) Grant   |                               |                   | 1                   |                            |                  |                    | 1                                  |                                     | 1                       |                                     |                                |                                     |                         |                      |                         | -   |                        |                                 |           |                     |
| Integrated National Electrification Programme (Allocation in-kind) Grant  | -                             | -                 |                     |                            | -                | -                  |                                    |                                     |                         |                                     |                                |                                     | -                       |                      |                         | -   |                        |                                 |           |                     |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)   | -                             |                   |                     |                            | -                | -                  |                                    |                                     |                         |                                     |                                |                                     |                         | -                    |                         |   |                        |                                 | 1         |                     |
| Energy Efficiency and Demand Side Management (Municipal) Grant  | -                             |                   |                     |                            |                  | -                  |                                    |                                     |                         |                                     |                                |                                     |                         | -                    |                         |   | -                      |                                 | 1 .       |                     |
| Energy Efficiency and Demand Side Management (Eskom) Grant  | -                             | -                 |                     |                            | -                | -                  |                                    |                                     |                         |                                     |                                |                                     | -                       | -                    |                         |   |                        |                                 | 1 .       |                     |
| Sub-Total Vote  | -                             | -                 |                     | -                          | -                | -                  | -                                  | -                                   | -                       | -                                   | -                              | -                                   | -                       | -                    | -                       | -   | -                      | -                               | -         |                     |
| Water Affairs (Vote 38)   |                               |                   |                     |                            |                  |                    |                                    |                                     |                         |                                     |                                |                                     |                         |                      |                         |   |                        |                                 | 1         |                     |
| Backlogs in Water and Sanitation at Clinics and Schools Grant   | -                             | -                 |                     | -                          | -                | -                  |                                    |                                     |                         |                                     |                                |                                     | -                       | -                    |                         |   | -                      |                                 | 1 .       |                     |
| Regional Bulk Infrastructure Grant (Schedule 5B)  | -                             | -                 |                     | -                          | -                | -                  |                                    |                                     |                         |                                     |                                |                                     | -                       | -                    |                         |   | -                      |                                 | 1 .       |                     |
| Regional Bulk Infrastructure Grant (Schedule 6B)<br>Water Services Operating and Transfer Subsidy Grant (Schedule 5B)   | -                             | -                 |                     |                            |                  | -                  |                                    |                                     |                         |                                     |                                |                                     | -                       | -                    |                         |   | -                      | · · ·                           | 1         |                     |
|   | -                             | -                 |                     |                            |                  | -                  |                                    |                                     |                         |                                     |                                |                                     | -                       | -                    |                         | -   | -                      | · · ·                           | 1         |                     |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)<br>Municipal Water Infrastructure Grant (Schedule 5B) | -                             |                   |                     |                            |                  | -                  |                                    |                                     |                         |                                     |                                |                                     | -                       |                      |                         | -   | -1                     |                                 | 1         |                     |
| Municipal Water Infrastructure Grant (Schedule 5B)<br>Municipal Water Infrastructure Grant (Schedule 6B)                | -                             |                   |                     |                            |                  | -                  |                                    |                                     |                         |                                     |                                |                                     | -                       |                      |                         | -   | -1                     |                                 |           |                     |
| Bucket Eradication Programme Grant  | -                             |                   |                     |                            |                  | -                  |                                    |                                     |                         |                                     |                                |                                     | -                       | -                    |                         |   |                        |                                 | 1         |                     |
| Water Services Infrastructure Grant (Schedule 5B)   |                               |                   |                     |                            |                  |                    |                                    |                                     |                         |                                     |                                |                                     |                         |                      |                         |   |                        |                                 | 1         |                     |
| Water Services Infrastructure Grant (Schedule 6B)   |                               |                   |                     |                            |                  |                    |                                    |                                     |                         |                                     |                                |                                     |                         |                      |                         |   |                        |                                 | 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<br>Human Settlements (Vote 31)   | -                             | -                 |                     |                            |                  | -                  | -                                  | -                                   | -                       |                                     | -                              | -                                   | -                       | -                    | -                       | -   |                        |                                 | -         |                     |
| Human Settlements (Vote 31)   |                               |                   |                     |                            |                  |                    |                                    |                                     |                         |                                     |                                |                                     |                         |                      |                         |   |                        |                                 | 1         |                     |
| Rural Households Infrastructure Grant (Schedule 5B)   | -                             | · ·               | 1                   |                            | · ·              | -                  | 1                                  |                                     | 1                       |                                     | 1                              |                                     | -                       | -                    |                         |   |                        |                                 | i         |                     |
| Rural Households Infrastructure Grant (Schedule 6B)   |                               |                   | 1                   |                            | -                | -                  | 1                                  |                                     | 1                       |                                     |                                |                                     | -                       | -                    |                         |   |                        | -                               | i         |                     |
| Municipal Human Settlements Capacity Grant  |                               | -                 | 1                   |                            | 1 .              | -                  | 1                                  |                                     | 1                       |                                     |                                |                                     | -                       | -                    |                         | -   |                        |                                 | 1 *       |                     |
| Municipal Emergency Housing Grant   | -                             | 1 .               | 1                   | 1                          | -                | -                  | 1                                  |                                     | 1                       |                                     | 1                              |                                     | -                       | 1                    |                         | -   |                        |                                 | i         | 1                   |
| Metro Informal Settlements Partnership Grant  | -                             |                   |                     |                            |                  | -                  | 1                                  |                                     |                         |                                     |                                |                                     |                         | -                    | ·                       |   | -                      |                                 | · · · · · |                     |
| Sub-Total Vote<br>Sub-Total   | 4 941                         | <u> </u>          |                     | 4 941                      | 4 941            | 4 941              | 406                                | 289                                 | 218                     | 134                                 | 1 118                          | - 551                               | 1 742                   | 973                  | 412.8%                  | <br>6 311.0%  | -<br>35.3%             | 19.7%                           | · · · ·   |                     |
| Sub-Total<br>Cooperative Governance (Vote 3)  | 4 941                         | <u> </u>          | 1                   | 4 941                      | 4 941            | 4 941              | 406                                | 289                                 | 218                     | 134                                 | ( 118                          | 551                                 | 1 /42                   | 9/3                  | 412.8%                  | 311.0%  | 35.3%                  | 19.7%                           | · · · ·   |                     |
| Municipal Infrastructure Grant  |                               | · ·               | 1                   |                            |                  |                    | 1                                  |                                     | 1                       |                                     |                                |                                     |                         |                      |                         |   |                        |                                 | I .       |                     |
| Sub-Total Vote  |                               | 1                 |                     |                            | 1                |                    | +                                  |                                     | +                       |                                     |                                |                                     |                         | +                    |                         |   |                        | +                               |           | ·   · · · · · · · · |
| Sub-Total   | -                             | +                 | 1                   | +                          | +                | -                  | +                                  | -                                   | +                       |                                     | -                              | +                                   |                         | -                    | -                       | . <del>                                      </del> |                        | -                               |           | 1 .                 |
| Total   | 4 941                         | +                 | 1                   | 4 941                      | 4 941            | 4 941              | 406                                | 289                                 | 218                     | 134                                 | 1 118                          | 551                                 | 1 742                   | 973                  | 412.8%                  | 6 311.0%  | 35.3%                  | 19.7%                           | ÷         |                     |
|   | 1                             | <u> </u>          |                     |                            | 1                |                    |                                    |                                     |                         |                                     |                                |                                     |                         |                      |                         |   |                        |                                 |           |                     |
|   |                               |                   |                     |                            | Year to date     |                    | First Quarter                      |                                     | Second Quarter          |                                     | Third Quarter                  | 1                                   | YTD Ex                  | cpenditure           | % Changes fr            | rom 2nd to 3rd Q                                    | % Changes              | for the 3rd Q                   |           |                     |
| Transfers by Provincial Departments to Municipalities( Agency services)   | Main Budget                   | Adjustment Budget | t Other Adjustments | s Total Available          | Approved payment | Transferred from   | Actual expenditure                 | Actual expenditure                  | Actual expenditure      | Actual expenditure                  | Actual expenditure             | Actual expenditure                  | Actual expenditure      | e Actual expenditure | Actual expenditure      | e Actual expenditure                                | Exp as % of            | Exp as % of                     |           | 1                   |
|   |                               |                   |                     | 2019/20                    | schedule         | Provincial         | Provincial                         | by municipalities b                 | y Provincial            | by municipalities by                | Provincial                     | by municipalities by                | Provincial              | by municipalities    | Provincial              | by municipalities                                   | Allocation             | Allocation by                   | 1         |                     |
|   | 1                             | 1                 | 1                   |                            | 1                | Departments to     | Department by 30                   | 30 September 2019                   |                         | 31 December 2019                    |                                | 31 March 2020                       | Department              |                      | Department              |   | Provincial             | municipalities                  | 1         |                     |
|   | 1                             | 1                 | 1                   | 1                          | 1                | Municipalities     | September 2019                     | 1                                   | December 2019           |                                     | March 2020                     | 1                                   | 1                       | 1                    | 1                       |   | Department             |                                 | 1         | 1                   |
| R thousands   |                               |                   | I                   |                            |                  |                    | <u> </u>                           | <u> </u>                            |                         |                                     |                                | <u> </u>                            |                         |                      |                         |   |                        |                                 | I         |                     |
| Summary by Provincial Departments   |                               |                   |                     | 1                          |                  |                    |                                    |                                     | 1                       |                                     |                                |                                     |                         |                      |                         |   |                        |                                 |           |                     |
| Education   | -                             |                   |                     |                            | -                | -                  |                                    |                                     |                         |                                     |                                |                                     | -                       |                      | -                       |   | -                      |                                 |           |                     |
| Health  |                               | -                 | 1                   | -                          |                  | -                  | 1                                  | 1                                   | 1                       |                                     |                                | 1                                   | -                       |                      | -                       | · -   |                        |                                 | 1         |                     |
| Social Development  |                               | -                 | 1                   | -                          | -                | -                  | 1                                  | 1                                   | 1                       |                                     |                                | 1                                   | -                       | -                    | -                       | -   |                        | -                               | 1         |                     |
| Public Works, Roads and Transport   |                               | -                 | 1                   | -                          | -                | -                  | 1                                  | 1                                   | 1                       |                                     |                                | 1                                   | -                       | -                    | -                       | -   |                        | -                               | 1         |                     |
| Agriculture   | -                             |                   | 1                   | -                          |                  | -                  | 1                                  | 1                                   | 1                       |                                     |                                | 1                                   | -                       |                      | -                       | · -   |                        |                                 | 1         |                     |
|   |                               |                   |                     |                            |                  | 1                  | 1                                  | 1                                   | 1                       |                                     |                                |                                     |                         | 1                    |                         |   |                        | 1                               | 1         | 1                   |
| Sport, Arts and Culture   | -                             |                   |                     | -                          |                  |                    |                                    |                                     |                         |                                     |                                |                                     |                         | -                    |                         | -   |                        |                                 |           |                     |
| Sport, Arts and Culture<br>Housing and Local Government   | 1                             |                   |                     |                            |                  |                    | 93                                 | 1                                   |                         |                                     |                                |                                     | - 93                    |                      |                         |   | · ·                    |                                 | ļ         |                     |
| Sport, Arts and Culture   |                               | :                 |                     |                            |                  |                    | 93                                 |                                     |                         |                                     |                                |                                     | -<br>93<br>-            | s -                  | -                       |   |                        |                                 |           |                     |

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: RATLOU (NW381)

| NORTH WEST: RATLOU (NW381)   |   |                 |                   |   |  |  |  |                    |   |  |  |  |   |                               |  |   |   |   |          |                                |
|--|---|-----------------|-------------------|---|--|--|--|--------------------|---|--|--|--|---|-------------------------------|--|---|---|---|----------|--------------------------------|
|  | Division of                               | Adjustment (Mid | Other             | Total Available   | Year t                                     | o date<br>Transferred to                                   | First C<br>Actual  | Actual             | Actual  | Quarter<br>Actual                          | Third C<br>Actual  | Quarter<br>Actual                                | YTD Expe<br>Actual                                    | Actual                        | % Changes fro<br>Actual                                      | m 2nd to 3rd Q<br>Actual                        | % Changes f   |   | Approved | d Roll Over<br>YTD expenditure |
|  | revenue Act No.                           | year)           | Adjustments       | 2019/20   | Approved                                   | municipalities for   |  | expenditure by     | expenditure   | expenditure by                             | expenditure  | expenditure by                                   | expenditure   | expenditure by                | expenditure  | expenditure by                                  | Exp as % of<br>Allocation                                       | Exp as % of<br>Allocation by                          | 2019/20  | by municipalities              |
|  | 16 of 2019                                | year)           | Aujustinentis     | 2019/20   | payment schedule                           | direct grants  | National   | municipalities by  | National  | municipalities by                          |  | municipalities by                                | National  | municipalities                | National   | municipalities                                  | National  | municipalities  | 2019/20  | by municipanies                |
|  | 10 01 2017                                |                 |                   |   |  | uneccyrants  | Department by 30   |                    |   | 31 December 2019                           |  | 31 March 2020                                    | Department  | manicipanties                 | Department   | municipanties                                   | Department  | municipanties   |          |                                |
|  |   |                 |                   |   |  |  | September 2019   | 2019               | December 2019   | 31 December 2017                           | March 2020   | 51 Walch 2020                                    | Department  |                               | Department   |   | Department  |   |          |                                |
| R thousands  |   |                 |                   |   |  |  |  | 2017               |   |  |  |  |   |                               |  |   |   |   |          |                                |
| National Treasury (Vote 10)  |   |                 |                   |   |  |  |  |                    |   |  |  |  |   |                               |  |   |   |   |          |                                |
| Local Government Financial Management Grant  | 1 940                                     |                 |                   | 1 940   | 1 940                                      | 1 940  | 1 239  | 38                 | 345   | 345  | 50   | 54   | 1 634   | 780                           | (85.5%)  | (84.4%)   | 84.2%   | 40.2%   |          |                                |
| Infrastructure Skills Development Grant  | 1 740                                     |                 |                   | 1 740   | 1 740                                      | 1 740  | 1237   | 50                 | 545   | 545  | 50   |  | 1034  | 700                           | (03.370)   | (04.470)  | 04.270  | 40.270  |          |                                |
| Integrated City Development Grant  |   |                 |                   |   |  |  |  |                    |   |  |  |  |   |                               |  |   |   | -   |          |                                |
| Neighbourhood Development Partnership (Schedule 5B)  |   |                 |                   |   |  |  |  |                    |   |  |  |  |   |                               | -  |   | -   |   |          |                                |
| Neighbourhood Development Partnership (Schedule 6B)  |   |                 |                   |   |  |  |  |                    |   |  |  |  |   |                               | -  |   | -   |   |          |                                |
| Integrated Urban Development Grant   |   |                 |                   |   |  |  |  |                    |   |  |  |  |   |                               |  |   |   |   |          |                                |
| Sub-Total Vote   | 1 940                                     |                 |                   | 1 940   | 1 940                                      | 1 940  | 1 239  | 381                | 345   | 345  | 50   | 54   | 1 634   | 780                           | (85.5%)  | (84.4%)   | 84.2%   | 40.2%   | -        |                                |
| Cooperative Governance (Vote 3)  | 1 740                                     |                 |                   | 1 740   | 1740                                       | 1740   | 1257   | 501                | 545   | 545  | 50   | 54   | 1004  | 700                           | (05.570)   | (04.476)  | 04.270  | 40.270  |          |                                |
| Municipal Systems Improvement Grant (Schedule 5B)  |   | -               |                   |   |  |  |  |                    |   |  |  |  | -   |                               | -  |   |   |   |          |                                |
| Municipal Systems Improvement Grant (Schedule 6B)  | -   |                 |                   | -   |  |  |  |                    |   |  |  |  | -   |                               | -  | -   |   |   |          |                                |
| Municipal Disaster Grant   |   | -               |                   |   |  |  |  |                    |   |  |  |  | -   |                               | -  | -   |   |   |          |                                |
| Municipal Disaster Recovery Grant  | -   |                 |                   | -   |  |  |  |                    |   |  |  |  | -   |                               | -  | -   |   |   |          |                                |
| Municipal Demarcation Transition Grant (Schedule 5B)   | -   |                 |                   | -   |  |  |  |                    |   |  |  |  | -   |                               | -  | -   |   |   |          |                                |
| Municipal Demarcation Transition Grant (Schedule 6B)   | -   | -               |                   | -   | -  |  |  |                    |   |  |  |  | -   |                               | -  |   | -   |   |          |                                |
| Sub-Total Vote   |   | -               |                   | -   | -  | -  |  |                    | -   |  | -  |  | -   |                               | -  | -   | -   | -   |          |                                |
| Transport (Vote 37)  |   |                 |                   |   |  |  |  |                    |   |  |  |  |   |                               |  |   |   |   |          |                                |
| Public Transport Infrastructure and Systems Grant  | -   | -               |                   | -   | -  |  |  |                    |   |  |  |  | -   |                               | -  |   |   |   | -        |                                |
| Public Transport Network Operations Grant  | -   |                 |                   |   | -  | -  | 1  |                    |   |  | 1  |  | -   | -                             | -  | -   | -   | -   |          |                                |
| Public Transport Network Grant   | -   |                 |                   | -   | -  |  | 1  |                    | 1   |  | 1  |  | -   |                               | -  | -   | -   |   |          |                                |
| Rural Road Assets Management Systems Grant   | -   |                 |                   | -   | -  |  | 1  |                    | 1   |  | 1  |  | -   |                               | -  | -   | -   |   |          |                                |
| Sub-Total Vote   | -   |                 |                   | -   | -  | -  | -  | -                  | -   | -  |  | -  | -   |                               | -  | -   | -   | -   |          |                                |
| Public Works (Vote 6)  |   |                 |                   |   |  |  |  |                    |   |  |  |  |   |                               |  |   |   |   |          |                                |
| Expanded Public Works Programme Integrated Grant (Municipality)  | 1 571                                     | -               |                   | 1 571   | 1 571                                      | 1 571  |  |                    | 744   |  | 60   |  | 1 571   |                               | (91.9%)  | -   | 100.0%  | -   |          |                                |
| Sub-Total Vote   | 1 571                                     | - 1             |                   | 1 571   | 1 571                                      | 1 571  | 767  |                    | 744   |  | 60   | -  | 1 571   | -                             | (91.9%)  | -   | 100.0%  | •   | -        | · ·                            |
| Energy (Vote 29)   |   |                 |                   |   |  |  | 1  |                    |   |  |  |  |   |                               | ,,   |   |   |   |          |                                |
| Integrated National Electrification Programme (Municipal) Grant  | -   |                 |                   |   | -  |  | 1  |                    |   |  | 1  |  | -   |                               | -  | -   | -   | -   |          | -                              |
| Integrated National Electrification Programme (Allocation in-kind) Grant   | 10 735                                    |                 |                   | 10 735  | 10 735                                     | -  | 1  |                    | 1   |  | 1  |  | -   | -                             |  | -   |   | -   |          |                                |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)  |   | -               |                   |   | -  |  |  |                    |   |  |  |  | -   | -                             | -  | -   |   |   |          |                                |
| Energy Efficiency and Demand Side Management (Municipal) Grant   |   | -               |                   |   | -  |  |  |                    |   |  |  |  | -   | -                             | -  | -   |   |   |          | -                              |
| Energy Efficiency and Demand Side Management (Eskom) Grant   |   | -               |                   |   | -  |  |  |                    |   |  |  |  | -   | -                             | -  | -   | -   |   |          |                                |
| Sub-Total Vote   | 10 735                                    |                 |                   | 10 735  | 10 735                                     |  |  |                    |   |  |  |  | -   |                               |  | -   |   | -   | -        | -                              |
| Water Affairs (Vote 38)  |   |                 |                   |   |  |  |  |                    |   |  |  |  |   |                               |  |   |   |   |          |                                |
| Backlogs in Water and Sanitation at Clinics and Schools Grant  |   | -               |                   |   | -  |  |  |                    |   |  |  |  | -   | -                             | -  | -   | -   |   |          |                                |
| Regional Bulk Infrastructure Grant (Schedule 5B)   | -   | -               |                   | -   | -  |  |  |                    |   |  |  |  | -   |                               | -  |   |   |   |          | -                              |
| Regional Bulk Infrastructure Grant (Schedule 6B)   | 40 000                                    | -               |                   | 40 000  | 40 000                                     |  |  |                    |   |  |  |  | -   | -                             | -  | -   |   |   |          | -                              |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)<br>Water Services Operating and Transfer Subsidy Grant (Schedule 6B)   | -   |                 |                   | -   |  |  |  |                    |   |  |  |  | -   |                               | -  | -   |   |   |          |                                |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)  | -   | -               |                   | -   | -  |  |  |                    |   |  |  |  | -   |                               | -  |   | -   |   | -        |                                |
| Municipal Water Infrastructure Grant (Schedule 5B)   | -   | -               |                   | -   | -  |  |  |                    |   |  |  |  | -   |                               | -  |   | -   |   | -        |                                |
| Municipal Water Infrastructure Grant (Schedule 6B)   |   | -               |                   |   | -  |  |  |                    |   |  |  |  | -   | -                             |  | -   |   |   |          |                                |
| Bucket Eradication Programme Grant   |   | -               |                   |   | -  |  |  |                    |   |  |  |  | -   | -                             |  | -   |   |   |          |                                |
| Water Services Infrastructure Grant (Schedule 5B)  | -   | -               |                   | -   | -  |  |  |                    |   |  |  |  | -   |                               | -  |   | -   |   |          |                                |
| Water Services Infrastructure Grant (Schedule 6B)  | -   | -               |                   | -   | -  |  |  |                    |   |  |  |  | -   |                               | -  |   | -   |   |          |                                |
| Sub-Total Vote   | 40 000                                    | -               |                   | 40 000  | 40 000                                     | •  | •  |                    | •   | •  | -  | •  | •   | •                             | •  | -   | •   | •   | •        |                                |
| Sport and Recreation South Africa (Vote 19)  |   |                 |                   |   |  |  |  |                    |   |  |  |  |   |                               |  |   |   |   |          |                                |
| 2013 Africa Cup of Nations Host City Operating Grant   |   | -               |                   |   | -  |  |  |                    |   |  |  |  | -   | -                             | -  | -   |   |   |          |                                |
| 2014 African Nations Championship Host City Operating Grant  |   | -               |                   |   | -  |  |  |                    |   |  |  |  | -   | -                             | -  | -   | -   |   |          |                                |
| Sub-Total Vote   | -   | -               |                   | -   | -  | -  |  | · ·                | -   |  | -  | -  | -   | · ·                           | -  | -   | -   |   |          | -                              |
| Human Settlements (Vote 31)  |   |                 |                   |   |  |  | 1  |                    |   |  | 1  |  |   |                               |  |   |   |   |          |                                |
| Rural Households Infrastructure Grant (Schedule 5B)  |   | -               |                   |   | -  | -  | 1  |                    |   |  | 1  |  | -   | -                             | -  | -   |   | -   |          |                                |
| Rural Households Infrastructure Grant (Schedule 6B)  | -   | -               |                   | -   | -  |  | 1  |                    |   |  | 1  |  | -   | -                             | -  | -   |   | -   | -        |                                |
| Municipal Human Settlements Capacity Grant   |   | -               |                   |   | -  |  | 1  |                    | 1   |  | 1  |  | -   | -                             | -  | -   |   | -   |          |                                |
| Municipal Emergency Housing Grant<br>Metro Informal Settlements Partnership Grant  |   |                 |                   |   | -  |  | 1  |                    |   |  | 1  |  | -   | -                             | -  | -   |   | -   |          | -                              |
|  | -   | -               |                   | · ·   | -  | -  | -  |                    |   |  |  |  | -   | -                             | -  | -   |   | -   | · ·      | -                              |
| Sub-Total Vote   |   |                 |                   |   |  | -  |  |                    |   |  | 110  |  |   | - 780                         | -  | -   | -   | -   | -        | -                              |
| Sub-Total  | 54 246                                    | -               |                   | 54 246  | 54 246                                     | 3 511  | 2 006  | 381                | 1 089   | 345  | 110  | 54   | 3 205   | 780                           | (89.9%)  | (84.4%)   | 91.3%   | 22.2%   |          |                                |
| Cooperative Governance (Vote 3)<br>Municipal Infrastructure Grant  |   |                 |                   | 29 400  | 29 400                                     | 41 444   |  |                    | 536   |  | 646  |  | 1 182   |                               | 20.5%  |   | 4.0%  |   |          |                                |
| Sub-Total Vote   |   |                 |                   | 29 400  | 29 400                                     | 41 444   |  |                    | 536   |  | 646  |  | 1 182   |                               | 20.5%  |   | 4.0%  |   |          |                                |
|  | 29 400                                    |                 |                   |   |  |  |  | -                  | 536   |  | 646  | -  | 1 182   | -                             | 20.5%  |   | 4.0%  |   | -        |                                |
|  | 29 400                                    |                 |                   |   |  |  |  |                    |   | -  |  |  |   |                               |  |   |   |   |          |                                |
| Sub-Total<br>Total   | 29 400<br>29 400                          | •               |                   | 29 400  | 29 400                                     | 41 444   | 2 004  | 201                | 1 476   | 246  | 764  | 54   | A 207   | 700                           | (53 59/1   | (84.492)  | 12 292  | 2 492   |          |                                |
| Sub-Total<br>Total   | 29 400                                    | •               |                   |   | 29 400<br>83 646                           | 41 444<br>44 955   | 2 006  | 381                | 1 625   | 345  | 756  | 54   | 4 387   | 780                           | (53.5%)  | (84.4%)   | 13.3%   | 2.4%  | · ·      |                                |
| Sub-Total<br>Total   | 29 400<br>29 400                          | •               |                   | 29 400  | 83 646                                     | 41 444<br>44 955   | 2 006  | 381                | 1 625   | 345  | 756  | 54   | 4 387   |                               | (53.5%)  | (84.4%)   | 13.3%   | 2.4%  | •        |                                |
| Total  | 29 400<br>29 400<br>83 646                | -               | Other Adjustments | 29 400<br>83 646  | 83 646<br>Year to date                     | 44 955   | 2 006<br>First Quarter   | 1                  | 1 625<br>Second Quarter   |  | 756<br>Third Quarter   | 54   | 4 387<br>YTD Expe                                     | nditure                       | (53.5%)<br>% Changes fro                                     | (84.4%)<br>m 2nd to 3rd Q                       | 13.3%<br>% Changes !  | 2.4%<br>for the 3rd Q                                 |          |                                |
| Sub-Total<br>Total<br>Transfers by Provincial Departments to Municipalities( Agency services)  | 29 400<br>29 400<br>83 646                | •               | Other Adjustments | 29 400<br>83 646<br>Total Available   | 83 646                                     | 44 955<br>Transferred from                                 | 2 006<br>First Quarter<br>Actual expenditure                                   | Actual expenditure | 1 625<br>Second Quarter<br>Actual expenditure                                   | Actual expenditure                         | 756<br>Third Quarter<br>Actual expenditure                                   | 54<br>Actual expenditure                         | 4 387<br>YTD Expe<br>Actual expenditure               | nditure                       | (53.5%)<br>% Changes fro<br>Actual expenditure               | (84.4%)   | 13.3%<br>% Changes<br>Exp as % of                               | 2.4%<br>for the 3rd Q<br>Exp as % of                  | -        |                                |
| Total  | 29 400<br>29 400<br>83 646                | -               | Other Adjustments | 29 400<br>83 646  | 83 646<br>Year to date<br>Approved payment | 44 955   | 2 006<br>First Quarter<br>Actual expenditure<br>Provincial                     | Actual expenditure | 1 625<br>Second Quarter<br>Actual expenditure<br>Provincial                     | Actual expenditure<br>by municipalities by | 756<br>Third Quarter<br>Actual expenditure<br>Provincial                     | 54<br>Actual expenditure<br>by municipalities by | 4 387<br>YTD Expe<br>Actual expenditure<br>Provincial | nditure<br>Actual expenditure | (53.5%)<br>% Changes fro                                     | (84.4%)<br>m 2nd to 3rd Q<br>Actual expenditure | 13.3%<br>% Changes t<br>Exp as % of<br>Allocation               | 2.4%<br>for the 3rd Q<br>Exp as % of<br>Allocation by | -        | -                              |
| Total  | 29 400<br>29 400<br>83 646                | -               | Other Adjustments | 29 400<br>83 646<br>Total Available   | 83 646<br>Year to date<br>Approved payment | 44 955<br>Transferred from<br>Provincial                   | 2 006<br>First Quarter<br>Actual expenditure<br>Provincial                     | Actual expenditure | 1 625<br>Second Quarter<br>Actual expenditure<br>Provincial                     | Actual expenditure                         | 756<br>Third Quarter<br>Actual expenditure<br>Provincial                     | 54<br>Actual expenditure                         | 4 387<br>YTD Expe<br>Actual expenditure               | nditure<br>Actual expenditure | (53.5%)<br>% Changes fro<br>Actual expenditure<br>Provincial | (84.4%)<br>m 2nd to 3rd Q<br>Actual expenditure | 13.3%<br>% Changes<br>Exp as % of                               | 2.4%<br>for the 3rd Q<br>Exp as % of                  |          | -                              |
| Total Transfers by Provincial Departments to Municipalities( Agency services)  | 29 400<br>29 400<br>83 646                | -               | Other Adjustments | 29 400<br>83 646<br>Total Available   | 83 646<br>Year to date<br>Approved payment | 44 955<br>Transferred from<br>Provincial<br>Departments to | 2 006<br>First Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | Actual expenditure | 1 625<br>Second Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | Actual expenditure<br>by municipalities by | 756<br>Third Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | 54<br>Actual expenditure<br>by municipalities by | 4 387<br>YTD Expe<br>Actual expenditure<br>Provincial | nditure<br>Actual expenditure | (53.5%)<br>% Changes fro<br>Actual expenditure<br>Provincial | (84.4%)<br>m 2nd to 3rd Q<br>Actual expenditure | 13.3%<br>% Changes t<br>Exp as % of<br>Allocation<br>Provincial | 2.4%<br>for the 3rd Q<br>Exp as % of<br>Allocation by | -        | -                              |
| Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands  | 29 400<br>29 400<br>83 646                | -               | Other Adjustments | 29 400<br>83 646<br>Total Available   | 83 646<br>Year to date<br>Approved payment | 44 955<br>Transferred from<br>Provincial<br>Departments to | 2 006<br>First Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | Actual expenditure | 1 625<br>Second Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | Actual expenditure<br>by municipalities by | 756<br>Third Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | 54<br>Actual expenditure<br>by municipalities by | 4 387<br>YTD Expe<br>Actual expenditure<br>Provincial | nditure<br>Actual expenditure | (53.5%)<br>% Changes fro<br>Actual expenditure<br>Provincial | (84.4%)<br>m 2nd to 3rd Q<br>Actual expenditure | 13.3%<br>% Changes t<br>Exp as % of<br>Allocation<br>Provincial | 2.4%<br>for the 3rd Q<br>Exp as % of<br>Allocation by | -        | -                              |
| Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments  | 29 400<br>29 400<br>83 646                | -               | Other Adjustments | 29 400<br>83 646<br>Total Available   | 83 646<br>Year to date<br>Approved payment | 44 955<br>Transferred from<br>Provincial<br>Departments to | 2 006<br>First Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | Actual expenditure | 1 625<br>Second Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | Actual expenditure<br>by municipalities by | 756<br>Third Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | 54<br>Actual expenditure<br>by municipalities by | 4 387<br>YTD Expe<br>Actual expenditure<br>Provincial | nditure<br>Actual expenditure | (53.5%)<br>% Changes fro<br>Actual expenditure<br>Provincial | (84.4%)<br>m 2nd to 3rd Q<br>Actual expenditure | 13.3%<br>% Changes t<br>Exp as % of<br>Allocation<br>Provincial | 2.4%<br>for the 3rd Q<br>Exp as % of<br>Allocation by | •        | -                              |
| Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Ed | 29 400<br>29 400<br>83 646                | -               | Other Adjustments | 29 400<br>83 646<br>Total Available   | 83 646<br>Year to date<br>Approved payment | 44 955<br>Transferred from<br>Provincial<br>Departments to | 2 006<br>First Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | Actual expenditure | 1 625<br>Second Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | Actual expenditure<br>by municipalities by | 756<br>Third Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | 54<br>Actual expenditure<br>by municipalities by | 4 387<br>YTD Expe<br>Actual expenditure<br>Provincial | nditure<br>Actual expenditure | (53.5%)<br>% Changes fro<br>Actual expenditure<br>Provincial | (84.4%)<br>m 2nd to 3rd Q<br>Actual expenditure | 13.3%<br>% Changes t<br>Exp as % of<br>Allocation<br>Provincial | 2.4%<br>for the 3rd Q<br>Exp as % of<br>Allocation by | -        | -                              |
| Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health   | 29 400<br>29 400<br>83 646                | -               | Other Adjustments | 29 400<br>83 646<br>Total Available   | 83 646<br>Year to date<br>Approved payment | 44 955<br>Transferred from<br>Provincial<br>Departments to | 2 006<br>First Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | Actual expenditure | 1 625<br>Second Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | Actual expenditure<br>by municipalities by | 756<br>Third Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | 54<br>Actual expenditure<br>by municipalities by | 4 387<br>YTD Expe<br>Actual expenditure<br>Provincial | nditure<br>Actual expenditure | (53.5%)<br>% Changes fro<br>Actual expenditure<br>Provincial | (84.4%)<br>m 2nd to 3rd Q<br>Actual expenditure | 13.3%<br>% Changes t<br>Exp as % of<br>Allocation<br>Provincial | 2.4%<br>for the 3rd Q<br>Exp as % of<br>Allocation by | -        | -                              |
| Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development  | 29 400<br>29 400<br>83 646<br>Main Budget | -               | Other Adjustments | 29 400<br>83 646<br>Total Available<br>2019/20  | 83 646<br>Year to date<br>Approved payment | 44 955<br>Transferred from<br>Provincial<br>Departments to | 2 006<br>First Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | Actual expenditure | 1 625<br>Second Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | Actual expenditure<br>by municipalities by | 756<br>Third Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | 54<br>Actual expenditure<br>by municipalities by | 4 387<br>YTD Expe<br>Actual expenditure<br>Provincial | nditure<br>Actual expenditure | (53.5%)<br>% Changes fro<br>Actual expenditure<br>Provincial | (84.4%)<br>m 2nd to 3rd Q<br>Actual expenditure | 13.3%<br>% Changes t<br>Exp as % of<br>Allocation<br>Provincial | 2.4%<br>for the 3rd Q<br>Exp as % of<br>Allocation by | -        | -                              |
| Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport  | 29 400<br>29 400<br>83 646                | -               | Other Adjustments | 29 400<br>83 646<br>Total Available   | 83 646<br>Year to date<br>Approved payment | 44 955<br>Transferred from<br>Provincial<br>Departments to | 2 006<br>First Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | Actual expenditure | 1 625<br>Second Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | Actual expenditure<br>by municipalities by | 756<br>Third Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | 54<br>Actual expenditure<br>by municipalities by | 4 387<br>YTD Expe<br>Actual expenditure<br>Provincial | nditure<br>Actual expenditure | (53.5%)<br>% Changes fro<br>Actual expenditure<br>Provincial | (84.4%)<br>m 2nd to 3rd Q<br>Actual expenditure | 13.3%<br>% Changes t<br>Exp as % of<br>Allocation<br>Provincial | 2.4%<br>for the 3rd Q<br>Exp as % of<br>Allocation by |          | -                              |
| Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture   | 29 400<br>29 400<br>83 546<br>Main Budget | -               | Other Adjustments | 29 400<br>83 646<br>Total Available<br>2019/20<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 83 646<br>Year to date<br>Approved payment | 44 955<br>Transferred from<br>Provincial<br>Departments to | 2 006<br>First Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | Actual expenditure | 1 625<br>Second Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | Actual expenditure<br>by municipalities by | 756<br>Third Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | 54<br>Actual expenditure<br>by municipalities by | 4 387<br>YTD Expe<br>Actual expenditure<br>Provincial | nditure<br>Actual expenditure | (53.5%)<br>% Changes fro<br>Actual expenditure<br>Provincial | (84.4%)<br>m 2nd to 3rd Q<br>Actual expenditure | 13.3%<br>% Changes t<br>Exp as % of<br>Allocation<br>Provincial | 2.4%<br>for the 3rd Q<br>Exp as % of<br>Allocation by |          |                                |
| Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Education Health Education Health Education Book Control Con | 29 400<br>29 400<br>83 646<br>Main Budget | -               | Other Adjustments | 29400<br>83646<br>Total Available<br>2019/20<br>-<br>-<br>-<br>118<br>-<br>1383   | 83 646<br>Year to date<br>Approved payment | 44 955<br>Transferred from<br>Provincial<br>Departments to | 2 006<br>First Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | Actual expenditure | 1 625<br>Second Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | Actual expenditure<br>by municipalities by | 756<br>Third Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | 54<br>Actual expenditure<br>by municipalities by | 4 387<br>YTD Expe<br>Actual expenditure<br>Provincial | nditure<br>Actual expenditure | (53.5%)<br>% Changes fro<br>Actual expenditure<br>Provincial | (84.4%)<br>m 2nd to 3rd Q<br>Actual expenditure | 13.3%<br>% Changes t<br>Exp as % of<br>Allocation<br>Provincial | 2.4%<br>for the 3rd Q<br>Exp as % of<br>Allocation by |          |                                |
| Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Ants and Culture Housaing and Coal Government   | 29 400<br>29 400<br>83 546<br>Main Budget | -               | Other Adjustments | 29 400<br>83 646<br>Total Available<br>2019/20<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 83 646<br>Year to date<br>Approved payment | 44 955<br>Transferred from<br>Provincial<br>Departments to | 2 006<br>First Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | Actual expenditure | 1 625<br>Second Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | Actual expenditure<br>by municipalities by | 756<br>Third Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | 54<br>Actual expenditure<br>by municipalities by | 4 387<br>YTD Expe<br>Actual expenditure<br>Provincial | nditure<br>Actual expenditure | (53.5%)<br>% Changes fro<br>Actual expenditure<br>Provincial | (84.4%)<br>m 2nd to 3rd Q<br>Actual expenditure | 13.3%<br>% Changes t<br>Exp as % of<br>Allocation<br>Provincial | 2.4%<br>for the 3rd Q<br>Exp as % of<br>Allocation by |          | -                              |
| Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Education Health Education Health Education Book Control Con | 29 400<br>29 400<br>83 546<br>Main Budget | -               | Other Adjustments | 29400<br>83646<br>Total Available<br>2019/20<br>-<br>-<br>-<br>118<br>-<br>1383   | 83 646<br>Year to date<br>Approved payment | 44 955<br>Transferred from<br>Provincial<br>Departments to | 2 006<br>First Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | Actual expenditure | 1 625<br>Second Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | Actual expenditure<br>by municipalities by | 756<br>Third Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | 54<br>Actual expenditure<br>by municipalities by | 4 387<br>YTD Expe<br>Actual expenditure<br>Provincial | nditure<br>Actual expenditure | (53.5%)<br>% Changes fro<br>Actual expenditure<br>Provincial | (84.4%)<br>m 2nd to 3rd Q<br>Actual expenditure | 13.3%<br>% Changes t<br>Exp as % of<br>Allocation<br>Provincial | 2.4%<br>for the 3rd Q<br>Exp as % of<br>Allocation by |          |                                |

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: TSWAING (NW382)

| NORTH WEST: TSWAING (NW382)  |                 |                  |                     |                   | Year t           | - data                   | First              | 0                   | Second Quarter                       | Third           | Quarter              | VTD F              |                    | A/ Ob (            |                           | */ Ob                    | for the first O              |                             | B-11 0          |
|--|-----------------|------------------|---------------------|-------------------|------------------|--------------------------|--------------------|---------------------|--------------------------------------|-----------------|----------------------|--------------------|--------------------|--------------------|---------------------------|--------------------------|------------------------------|-----------------------------|-----------------|
|  | Division of     | Adjustment (Mid  | Other               | Total Available   | Approved         | o date<br>Transferred to | Actual             | Quarter<br>Actual   | Actual Actual                        | Actual          | Actual               | Actual             | enditure<br>Actual | % Changes fro      | om 2nd to 3rd Q<br>Actual | % Changes<br>Exp as % of | for the 3rd Q<br>Exp as % of | Approved<br>Total Available | Roll Over       |
|  | revenue Act No. | year)            | Adjustments         | 2019/20           |                  | municipalities for       |                    | expenditure by      | expenditure expenditure l            |                 | expenditure by       | expenditure        | expenditure by     | expenditure        | expenditure by            | Allocation               | Allocation by                | 2019/20                     | by municipaliti |
|  | 16 of 2019      | youry            | najastinents        | 2017/20           | pujment senedule | direct grants            | National           | municipalities by   |                                      |                 | municipalities by    |                    | municipalities     | National           | municipalities            | National                 | municipalities               | 2017/20                     | by manicipant   |
|  | 10 01 2017      |                  |                     |                   |                  | direct grants            | Department by 30   |                     | Department by 31 31 December 2       |                 | 31 March 2020        | Department         | manicipanties      | Department         | manicipanties             | Department               | municipanties                |                             |                 |
|  |                 |                  |                     |                   |                  |                          | September 2019     | 2019                | December 2019                        | March 2020      | ST MOTOR EDED        | Department         |                    | Department         |                           | Department               |                              |                             |                 |
| thousands  |                 |                  |                     |                   |                  |                          |                    |                     |                                      |                 |                      |                    |                    |                    |                           |                          |                              |                             |                 |
| lational Treasury (Vote 10)  |                 |                  |                     |                   |                  |                          |                    |                     |                                      |                 |                      |                    |                    |                    |                           |                          |                              |                             |                 |
| .ocal Government Financial Management Grant  | 2 880           | 1                |                     | 2 880             | 2 880            | 2 880                    | 1 599              | 154                 | 2 167                                | 363             | 3 328                | 2 129              | 1 870              | 117.4%             |                           | 73.9%                    | 64.9%                        |                             |                 |
| nfrastructure Skills Development Grant   | 2 000           |                  |                     | 2 000             | 2 000            | 2 000                    | 1 1 377            | 1.54                | 2 107                                | 505             | 5 520                | 2 127              | 10/0               | 117.470            |                           | 13.170                   | 04.970                       |                             |                 |
| ntegrated City Development Grant   |                 |                  |                     |                   |                  |                          |                    |                     |                                      |                 |                      |                    |                    |                    |                           |                          |                              |                             |                 |
| Veighbourhood Development Partnership (Schedule 5B)  |                 |                  |                     |                   |                  |                          |                    |                     |                                      |                 |                      |                    |                    |                    |                           |                          |                              |                             |                 |
| Veighbourhood Development Partnership (Schedule 6B)  |                 |                  |                     |                   |                  |                          |                    |                     |                                      |                 |                      |                    |                    |                    |                           |                          |                              |                             |                 |
| ntegrated Urban Development Grant  |                 |                  |                     |                   |                  |                          |                    |                     |                                      |                 |                      |                    |                    |                    |                           |                          |                              |                             |                 |
| Sub-Total Vote   | 2 880           |                  |                     | 2 880             | 2 880            | 2 880                    | 1 599              | 1 542               | 167                                  | - 363           | 328                  | 2 129              | 1 870              | 117.4%             |                           | 73.9%                    | 64.9%                        |                             |                 |
| Cooperative Governance (Vote 3)  | 2 000           |                  |                     | 2 000             | 2 000            | 2 000                    | 1 399              | 1 342               | 167                                  | - 303           | 320                  | 2 129              | 10/0               | 117.470            | -                         | 13.976                   | 04.9%                        | •                           |                 |
| Vunicipal Systems Improvement Grant (Schedule 5B)  | 1 800           |                  |                     | 1 800             |                  |                          |                    |                     |                                      |                 |                      |                    |                    |                    |                           |                          |                              |                             |                 |
| Vunicipal Systems Improvement Grant (Schedule 5B)  | 1 800           |                  |                     | 1 800             |                  | -                        |                    |                     |                                      |                 |                      | -                  |                    |                    |                           |                          |                              | -                           |                 |
| Vunicipal Disaster Grant   | 1 000           |                  |                     | 100               | 1000             |                          |                    |                     |                                      |                 |                      |                    |                    |                    |                           |                          |                              |                             |                 |
| Vunicipal Disaster Recovery Grant  |                 |                  |                     |                   | -                |                          |                    |                     |                                      |                 |                      | -                  |                    |                    |                           |                          |                              | -                           |                 |
| Municipal Demarcation Transition Grant (Schedule 5B)   |                 |                  |                     |                   | -                |                          |                    |                     |                                      |                 |                      | -                  |                    |                    |                           |                          |                              | -                           |                 |
| Vunicipal Demarcation Transition Grant (Schedule 6B)   | -               |                  |                     |                   |                  | -                        |                    |                     |                                      |                 |                      | -                  |                    | -                  |                           |                          |                              |                             |                 |
| Sub-Total Vote   | 3 600           |                  |                     | 3 600             |                  | -                        |                    |                     |                                      |                 |                      | -                  |                    |                    |                           |                          | -                            |                             |                 |
| Fransport (Vote 37)  | 3 600           |                  |                     | 3 600             | 1 800            | •                        | · · ·              | · ·                 | -                                    | •               | · ·                  | •                  | •                  | -                  | -                         | •                        | •                            | •                           |                 |
| Public Transport (Vote 37) Public Transport Infrastructure and Systems Grant                   |                 | 1                | 1                   |                   | 1                |                          | 1                  |                     |                                      |                 |                      |                    |                    |                    |                           |                          |                              |                             |                 |
| Public Transport Infrastructure and Systems Grant<br>Public Transport Network Operations Grant |                 | 1 .              | 1                   |                   | 1                | -                        | 1                  |                     |                                      |                 |                      | -                  |                    | -                  | 1                         |                          | -                            | -                           |                 |
|  | 1               | 1 .              | 1                   | 1 .               | 1 .              | -                        | 1                  |                     |                                      |                 |                      |                    |                    | -                  |                           |                          | -                            |                             |                 |
| Public Transport Network Grant<br>Rural Road Assets Management Systems Grant                   | 1 .             | 1 .              | 1                   | 1                 | 1 .              | -                        | 1                  |                     |                                      |                 |                      |                    |                    | -                  | 1                         |                          | -                            |                             |                 |
| Rural Road Assets Management Systems Grant<br>Sub-Total Vote                                   | -               | -                | -                   | · ·               | · ·              | -                        | 1                  |                     | 1                                    |                 |                      | -                  | •                  | -                  | 1                         |                          | -                            | •                           |                 |
|  | -               | -                | -                   | -                 | -                | -                        | -                  | -                   | -                                    | -               | -                    | -                  | •                  | -                  | -                         | -                        | -                            | •                           |                 |
| Public Works (Vote 6)  |                 |                  | 1                   |                   |                  |                          |                    |                     | 220                                  |                 |                      |                    |                    |                    |                           | A                        |                              |                             |                 |
| Expanded Public Works Programme Integrated Grant (Municipality)                                | 1 232           |                  |                     | 1 233             |                  |                          |                    |                     | 229                                  | 619             |                      | 1 060              | -                  | 170.3%             |                           | 86.0%                    |                              |                             |                 |
| Sub-Total Vote   | 1 232           | · ·              | 1                   | 1 232             | 1 232            | 1 232                    | 212                |                     | 229                                  | - 619           | -                    | 1 060              |                    | 170.3%             |                           | 86.0%                    | -                            | -                           |                 |
| Energy (Vote 29)   | 1               | 1                | 1                   | 1                 | 1                |                          | 1                  |                     |                                      |                 |                      |                    |                    |                    |                           |                          |                              |                             |                 |
| Integrated National Electrification Programme (Municipal) Grant                                |                 |                  | 1                   |                   |                  | -                        | 1                  |                     |                                      |                 |                      | -                  |                    | -                  | 1                         | -                        | -                            |                             |                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant                       | 6 936           |                  |                     | 6 936             | 6 936            | -                        |                    |                     |                                      |                 |                      |                    |                    | -                  | -                         | -                        |                              |                             |                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)                    | -               | -                |                     |                   | -                | -                        |                    |                     |                                      |                 |                      | -                  |                    | -                  |                           |                          |                              | -                           |                 |
| Energy Efficiency and Demand Side Management (Municipal) Grant                                 | -               | -                |                     |                   | -                | -                        |                    |                     |                                      |                 |                      | -                  |                    | -                  | -                         |                          |                              | -                           |                 |
| Energy Efficiency and Demand Side Management (Eskom) Grant                                     | -               | -                |                     |                   | -                | -                        |                    |                     |                                      |                 |                      | -                  | -                  | -                  | -                         |                          | -                            |                             |                 |
| Sub-Total Vote   | 6 936           | -                |                     | 6 936             | 6 936            | -                        | -                  | -                   | -                                    | · ·             | -                    | -                  | -                  | -                  | -                         |                          | -                            | -                           | -               |
| Water Affairs (Vote 38)  |                 |                  |                     |                   |                  |                          |                    |                     |                                      |                 |                      |                    |                    |                    |                           |                          |                              |                             |                 |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                                  | -               |                  |                     |                   | -                | -                        |                    |                     |                                      |                 |                      | -                  |                    | -                  |                           | -                        | -                            |                             |                 |
| Regional Bulk Infrastructure Grant (Schedule 5B)   | -               | -                |                     |                   | -                | -                        |                    |                     |                                      |                 |                      | -                  | -                  | -                  |                           |                          | -                            |                             |                 |
| Regional Bulk Infrastructure Grant (Schedule 6B)   | -               | -                |                     |                   | -                | -                        |                    |                     |                                      |                 |                      | -                  | -                  | -                  |                           |                          |                              |                             |                 |
| 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 Gran                                     | -               |                  |                     |                   | -                | -                        |                    |                     |                                      |                 |                      | -                  |                    | -                  |                           |                          |                              |                             |                 |
| Sub-Total Vote   |                 |                  |                     | -                 | -                | -                        | -                  | -                   | -                                    |                 |                      | -                  | -                  | -                  | -                         |                          | -                            |                             |                 |
| Human Settlements (Vote 31)  |                 |                  |                     |                   |                  |                          |                    |                     |                                      |                 |                      |                    |                    |                    |                           |                          |                              |                             |                 |
| Rural Households Infrastructure Grant (Schedule 5B)  | -               | -                | 1                   | -                 | -                | -                        | 1                  |                     |                                      |                 |                      | -                  |                    | -                  |                           | -                        | -                            | -                           |                 |
| Rural Households Infrastructure Grant (Schedule 6B)  | -               | -                | 1                   | -                 | -                | -                        | 1                  |                     |                                      |                 |                      | -                  |                    | -                  |                           | -                        |                              |                             |                 |
| Municipal Human Settlements Capacity Grant   | -               | -                | 1                   | -                 | -                | -                        | 1                  |                     |                                      |                 |                      | -                  |                    | -                  |                           | -                        | -                            | -                           |                 |
| Municipal Emergency Housing Grant  | -               | -                | 1                   | -                 | -                | -                        | 1                  |                     |                                      |                 |                      | -                  |                    | -                  |                           | -                        |                              |                             |                 |
| Metro Informal Settlements Partnership Grant   | -               |                  | 1                   | -                 | -                | -                        | 1                  |                     |                                      |                 |                      | -                  | -                  | -                  |                           |                          | -                            |                             |                 |
| Sub-Total Vote   |                 | -                | 1                   |                   |                  |                          |                    |                     | -                                    | .   .           |                      | · ·                |                    | -                  | -                         |                          | -                            |                             |                 |
| Sub-Total  | 14 648          |                  | 1                   | 14 648            | 12 848           | 4 112                    | 1 811              | 1 542               | 396                                  | - 982           | 328                  | 3 189              | 1 870              | 148.0%             |                           | 53.9%                    | 31.6%                        |                             |                 |
| Cooperative Governance (Vote 3)  |                 |                  | 1                   |                   |                  |                          |                    |                     |                                      | 1               |                      |                    |                    |                    |                           |                          |                              |                             |                 |
| Municipal Infrastructure Grant   | 29 274          |                  | 1                   | 29 27             | 29 274           |                          |                    |                     |                                      |                 |                      | 12 285             |                    |                    |                           | 42.0%                    | 9.6%                         |                             |                 |
| Sub-Total Vote   | 29 274          |                  | 1                   | 29 274            | 29 274           | 29 274                   |                    |                     |                                      |                 | -                    | 12 285             | 2 820              |                    |                           | 42.0%                    |                              | •                           |                 |
| Sub-Total  | 29 274          |                  | 1                   | 29 274            | 29 274           |                          | 6 553              | 2 820               | 5 732                                |                 |                      | 12 285             | 2 820              | (100.0%)           |                           | 42.0%                    | 9.6%                         | -                           | -               |
| Total  | 43 922          |                  | 1                   | 29 274<br>43 922  | 42 122           | 33 386                   | 8 364              | 4 362               | 6 128                                | - 982           | 328                  |                    | 4 690              | (84.0%)            |                           | 44.0%                    | 13.3%                        |                             |                 |
|  |                 |                  |                     |                   |                  |                          |                    |                     | 1                                    |                 |                      |                    |                    |                    |                           |                          |                              |                             |                 |
|  |                 |                  |                     |                   | Year to date     |                          | First Quarter      |                     | Second Quarter                       | Third Quarter   | 1                    | YTD Fxr            | enditure           | % Changes fr       | om 2nd to 3rd Q           | % Changes                | for the 3rd Q                |                             |                 |
| Transfers by Provincial Departments to Municipalities( Agency services)                        | Main Budget     | Adjustment Budge | t Other Adjustments | s Total Available | Approved payment | Transferred from         | Actual expenditure | Actual expenditure  | e Actual expenditure Actual expendit |                 | Actual expenditure   | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure        | Exp as % of              | Exp as % of                  |                             |                 |
|  |                 |                  |                     | 2019/20           | schedule         | Provincial               | Provincial         | by municipalities b | y Provincial by municipalitie        | s by Provincial | by municipalities by |                    | by municipalities  | Provincial         | by municipalities         | Allocation               | Allocation by                |                             |                 |
|  | 1               | 1                | 1                   | 1                 | 1                | Departments to           | Department by 30   |                     | 9 Department by 31 31 December 2     |                 | 31 March 2020        | Department         |                    | Department         | 1                         | Provincial               | municipalities               |                             |                 |
|  |                 | 1                | 1                   |                   | 1                | Municipalities           | September 2019     | 1                   | December 2019                        | March 2020      | 1                    |                    |                    |                    |                           | Department               |                              |                             |                 |
| R thousands  | 1               | 1                | 1                   | 1                 | 1                |                          | 1                  | 1                   | 1 1                                  |                 | 1                    |                    |                    |                    |                           |                          |                              |                             |                 |
|  | +               | 1                | 1                   | +                 | 1                |                          | 1                  | +                   | +                                    | -               | 1                    |                    |                    |                    |                           |                          |                              |                             |                 |
| Summary by Provincial Departments  | +               | 1                | 1                   | +                 | 1                |                          | 1                  | +                   | +                                    | -               | 1                    |                    |                    |                    |                           |                          |                              |                             |                 |
| Education  | -               | -                | 1                   |                   | -                | -                        | 1                  | 1                   |                                      |                 | 1                    | -                  |                    | -                  | -                         |                          | -                            |                             |                 |
| Health   | 1               |                  | 1                   | 1 .               | 1 .              | -                        | 1                  | 1                   | 1 1                                  |                 | 1                    |                    |                    | -                  | 1 1                       |                          |                              |                             |                 |
| Social Development   | 1               |                  | 1                   | 1 .               | 1 .              | -                        | 1                  | 1                   | 1 1                                  |                 | 1                    |                    |                    | -                  | 1 1                       |                          |                              |                             |                 |
| Public Works, Roads and Transport  | 12 000          |                  | 1                   | 12 000            |                  | -                        | 1                  | 1                   | 1 1                                  |                 | 1                    | -                  |                    | -                  |                           |                          | -                            |                             |                 |
| Agriculture  | -               | -                | 1                   | -                 |                  | -                        | 1                  | 1                   | 1 1                                  |                 | 1                    |                    |                    | -                  |                           |                          | -                            |                             |                 |
| Sport, Arts and Culture  | 1 282           |                  | 1                   | 1 282             |                  | -                        | 1                  | 1                   | 1 1                                  |                 | 1                    | -                  |                    | -                  |                           |                          | -                            |                             |                 |
| Housing and Local Government   | -               | -                | 1                   | -                 |                  | -                        | 1                  | 1                   | 1 1                                  |                 | 1                    | -                  |                    | -                  | -                         |                          | -                            |                             |                 |
| Office of the Premier  | -               | -                | 1                   |                   |                  |                          | 1                  | 1                   |                                      |                 | 1                    | -                  |                    | -                  | -                         |                          |                              |                             | [               |
| Other Departments  | 1               | 1                | 1                   | 1                 | 1                |                          | 1                  | 1                   | 1 1                                  |                 | 1                    |                    |                    |                    |                           |                          |                              |                             |                 |
|  |                 |                  |                     |                   |                  |                          |                    |                     |                                      |                 |                      |                    |                    |                    |                           |                          |                              |                             |                 |

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MAFIKENG (NW383)

| NORTH WEST: MAFIKENG (NW383)  |                 |                   |                   |                              |                              |                                |                                  |   |                                  |  |                                  |  |                                 |  |                                  |  |                           |                              |                            |                                |
|---|-----------------|-------------------|-------------------|------------------------------|------------------------------|--------------------------------|----------------------------------|---|----------------------------------|--|----------------------------------|--|---------------------------------|--|----------------------------------|--|---------------------------|------------------------------|----------------------------|--------------------------------|
|   | Division of     | Adjustment (Mid   | Other             | Total Available              | Approved                     | to date<br>Transferred to      | First C<br>Actual                | Actual                                    | Second<br>Actual                 | Quarter<br>Actual                          | Actual                           | Quarter<br>Actual                          | Actual                          | penditure<br>Actual  | % Changes free<br>Actual         | om 2nd to 3rd Q<br>Actual                                    | % Changes<br>Exp as % of  | for the 3rd Q<br>Exp as % of | Approve<br>Total Available | I Roll Over<br>YTD expenditure |
|   | revenue Act No. | year)             | Adjustments       | 2019/20                      |                              | municipalities for             |                                  | expenditure by                            | 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                         |                                  | municipalities by                          | National                         | municipalities by                          | National                        | municipalities   | National                         | municipalities   | National                  | municipalities               |                            |                                |
|   |                 |                   |                   |                              |                              |                                | Department by 30                 | 30 September                              | Department by 31                 | 31 December 2019                           | Department by 31                 | 31 March 2020                              | Department                      |  | Department                       |  | Department                |                              |                            |                                |
| a the second s | 1               |                   | 1                 | 1                            |                              |                                | September 2019                   | 2019                                      | December 2019                    |  | March 2020                       |  |                                 |  |                                  |  |                           |                              |                            |                                |
| R thousands<br>National Treasury (Vote 10)  |                 |                   |                   |                              |                              |                                |                                  |   |                                  |  |                                  |  |                                 |  |                                  |  |                           |                              |                            |                                |
| Local Government Financial Management Grant   | 2 680           |                   |                   | 2 68                         | 0 2 680                      | 2 68                           | 1 507                            | 1 50                                      | 1 173                            | 1 067                                      |                                  | 468  | 2 68                            | 0 3 042  | (100.0%)                         | <li>(56.1%)</li>   | 100.0%                    | 113.5%                       |                            |                                |
| nfrastructure Skills Development Grant  | 2 000           |                   |                   | 2 00                         | 2000                         | 200                            | 1 1 307                          | 1.50                                      | 11/3                             | 1007                                       |                                  | 400  | 200                             | 0 3042   | (100.070                         | - (30.170  | 100.070                   | 113.3%                       |                            |                                |
| 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                          | 1 507                            | 1 507                                     | 1 173                            | 1 067                                      | -                                | 468  | 2 680                           | 3 042  | (100.0%)                         | <li>(56.1%)</li>   | 100.0%                    | 113.5%                       | -                          | -                              |
| Cooperative Governance (Vote 3)   |                 | (200              |                   | 50                           |                              |                                |                                  |   |                                  |  |                                  |  |                                 |  |                                  |  |                           |                              |                            |                                |
| Municipal Systems Improvement Grant (Schedule 5B)<br>Municipal Systems Improvement Grant (Schedule 6B)  | 1 200<br>1 200  |                   |                   | 1 20                         |                              | -                              |                                  |   |                                  |  |                                  |  |                                 | -  |                                  | -  |                           |                              | -                          |                                |
| Municipal Disaster Grant  | 1 200           |                   |                   | 1 20                         | 1200                         | -                              |                                  |   |                                  |  |                                  |  |                                 |  |                                  | -  |                           |                              |                            |                                |
| Municipal Disaster Grant<br>Municipal Disaster Recovery Grant   |                 |                   |                   |                              |                              |                                |                                  |   |                                  |  |                                  |  |                                 |  |                                  |  |                           |                              |                            |                                |
| Municipal Demarcation Transition Grant (Schedule 5B)  |                 |                   |                   |                              |                              |                                |                                  |   |                                  |  |                                  |  |                                 |  |                                  |  |                           |                              |                            |                                |
| Municipal Demarcation Transition Grant (Schedule 6B)  |                 |                   |                   |                              |                              |                                |                                  |   |                                  |  |                                  |  |                                 |  |                                  | -  |                           |                              |                            |                                |
| Sub-Total Vote  | 2 400           | (700)             |                   | 1 700                        | 1 200                        |                                |                                  |   |                                  |  | -                                |  |                                 |  |                                  |  |                           |                              |                            |                                |
| Transport (Vote 37)   |                 |                   |                   |                              |                              |                                |                                  |   |                                  |  |                                  |  |                                 |  |                                  |  |                           |                              | 1                          |                                |
| Public Transport Infrastructure and Systems Grant   | -               | -                 | 1                 | 1 .                          | -                            | -                              | 1                                |   |                                  |  | 1                                |  |                                 | -  |                                  | -  |                           |                              | -                          |                                |
| Public Transport Network Operations Grant   |                 | -                 | 1                 | -                            |                              | -                              | 1                                |   |                                  |  | 1                                |  |                                 | -  |                                  | -  |                           |                              | -                          |                                |
| Public Transport Network Grant  |                 | -                 | 1                 | -                            |                              | -                              | 1                                |   |                                  |  | 1                                |  |                                 | -  |                                  | -  |                           | · ·                          | -                          |                                |
| Rural Road Assets Management Systems Grant  | -               | -                 |                   |                              | -                            | -                              | 1                                |   |                                  |  |                                  |  |                                 | -  |                                  | -  |                           | -                            | -                          | -                              |
| Sub-Total Vote<br>Public Works (Vote 6)   | -               | · · · · · ·       |                   | -                            | -                            | -                              |                                  | •   | -                                | •  | -                                | -  | -                               | •  | -                                | ·  |                           | -                            | -                          | -                              |
| Public Works (Vote 6)<br>Expanded Public Works Programme Integrated Grant (Municipality)  | 2 675           |                   | 1                 | 2 67                         | 5 2 675                      | 2 67                           | 5 64                             |   | 206                              |  | 601                              | (1 208)                                    | 87                              | 1 (1 196)  | 191.7%                           | ĸ  | 32.6%                     | (44.7%)                      |                            |                                |
| Sub-Total Vote  | 2 6/5           |                   |                   | 2 675                        |                              |                                |                                  | 10  | 200                              |  | 601                              |  | 87                              |  | 191.7%                           |  | 32.6%                     |                              |                            | · · · · · ·                    |
| Energy (Vote 29)  | 2 6/5           |                   |                   | 2 6/5                        | 26/5                         | 2 6/5                          | 04                               | 12  | 206                              | •  | 601                              | (1208)                                     | 87                              | (1196)   | 191./%                           | -  | 32.6%                     | (44.7%)                      | -                          | · · · ·                        |
| Integrated National Electrification Programme (Municipal) Grant   |                 | -                 | 1                 | .                            |                              | -                              | 1                                |   |                                  |  | 1                                |  |                                 |  |                                  |  |                           |                              | -                          |                                |
| Integrated National Electrification Programme (Allocation in-kind) Grant  | 16 973          | 5 890             | 1                 | 22 86                        | 3 22 863                     |                                | 1                                |   |                                  |  | 1                                |  |                                 | -  |                                  | -  |                           |                              |                            |                                |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)   |                 |                   |                   |                              |                              |                                |                                  |   |                                  |  |                                  |  |                                 |  |                                  | -  |                           |                              |                            |                                |
| Energy Efficiency and Demand Side Management (Municipal) Grant  |                 |                   |                   |                              |                              | -                              |                                  |   |                                  |  |                                  |  |                                 | -  |                                  | -  |                           | -                            | -                          |                                |
| Energy Efficiency and Demand Side Management (Eskom) Grant  |                 |                   |                   |                              |                              | -                              |                                  |   |                                  |  |                                  |  |                                 | -  |                                  | -  |                           | -                            | -                          |                                |
| Sub-Total Vote  | 16 973          | 5 890             |                   | 22 863                       | 3 22 863                     |                                | -                                |   | -                                |  | -                                |  | -                               |  | -                                |  | -                         |                              | -                          |                                |
| Water Affairs (Vote 38)   |                 |                   |                   |                              |                              |                                |                                  |   |                                  |  |                                  |  |                                 |  |                                  |  |                           |                              |                            |                                |
| Backlogs in Water and Sanitation at Clinics and Schools Grant   |                 |                   |                   |                              | -                            | -                              |                                  |   |                                  |  |                                  |  |                                 | -  |                                  | -  |                           | · ·                          |                            |                                |
| Regional Bulk Infrastructure Grant (Schedule 5B)  | -               | -                 |                   | 50.07                        |                              | -                              |                                  |   |                                  |  |                                  |  |                                 | -  |                                  | -  |                           |                              |                            |                                |
| Regional Bulk Infrastructure Grant (Schedule 6B)<br>Water Services Operating and Transfer Subsidy Grant (Schedule 5B)   | 20 000          | 38 270            |                   | 58 27                        | 0 58 270                     | -                              |                                  |   |                                  |  |                                  |  |                                 | -  |                                  | -  |                           | · ·                          | -                          |                                |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)<br>Water Services Operating and Transfer Subsidy Grant (Schedule 6B)  |                 |                   |                   |                              | -                            |                                |                                  |   |                                  |  |                                  |  |                                 |  |                                  | -  |                           |                              |                            |                                |
| Municipal Water Infrastructure Grant (Schedule 5B)  |                 | -                 |                   |                              |                              | -                              |                                  |   |                                  |  |                                  |  |                                 |  |                                  |  |                           |                              | -                          |                                |
| Municipal Water Infrastructure Grant (Schedule 6B)  |                 |                   |                   |                              |                              |                                |                                  |   |                                  |  |                                  |  |                                 |  |                                  |  |                           |                              |                            |                                |
| Bucket Eradication Programme Grant  |                 |                   |                   |                              |                              |                                |                                  |   |                                  |  |                                  |  |                                 |  |                                  |  |                           |                              |                            |                                |
| Water Services Infrastructure Grant (Schedule 5B)   |                 |                   |                   |                              |                              |                                |                                  |   |                                  |  |                                  |  |                                 |  |                                  | -  |                           |                              |                            |                                |
| Water Services Infrastructure Grant (Schedule 6B)   |                 | -                 |                   |                              |                              |                                |                                  |   |                                  |  |                                  |  |                                 | -  |                                  | -  |                           |                              |                            |                                |
| Sub-Total Vote  | 20 000          | 38 270            |                   | 58 270                       | 58 270                       | -                              | •                                | -   | •                                | -  | -                                | -  | -                               | •  | -                                |  | •                         | -                            | -                          | -                              |
| Sport and Recreation South Africa (Vote 19)   |                 |                   |                   |                              |                              |                                |                                  |   |                                  |  |                                  |  |                                 |  |                                  |  |                           |                              |                            |                                |
| 2013 Africa Cup of Nations Host City Operating Grant  |                 | -                 |                   |                              | -                            | -                              |                                  |   |                                  |  |                                  |  |                                 | -  |                                  | -  |                           | -                            | -                          |                                |
| 2014 African Nations Championship Host City Operating Gran  | -               | -                 |                   |                              | -                            | -                              |                                  |   |                                  |  |                                  |  |                                 | -  |                                  | -  |                           |                              | -                          |                                |
| Sub-Total Vote  | -               | -                 |                   | -                            | -                            | -                              | -                                | -   | -                                | -  | -                                | -  | -                               |  | -                                | -  | -                         | -                            | -                          | -                              |
| Human Settlements (Vote 31)<br>Rural Households Infrastructure Grant (Schedule 5B)  | 1               |                   | 1                 | 1                            | 1                            |                                | 1                                |   |                                  |  | 1                                |  |                                 |  |                                  |  |                           |                              |                            |                                |
| Rural Households Infrastructure Grant (Schedule 5B)<br>Rural Households Infrastructure Grant (Schedule 6B)  |                 | -                 | 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                                |   |                                  |  | 1                                |  |                                 |  |                                  | -  |                           |                              |                            |                                |
| Sub-Total Vote  | -               | -                 |                   |                              | 1 .                          | -                              | 1 .                              | -   |                                  | -  | -                                | · .  | -                               | · ·  | -                                |  | -                         | -                            | -                          | -                              |
| Sub-Total   | 44 728          | 43 460            |                   | 88 188                       | 87 688                       | 5 355                          | 1 571                            | 1 519                                     | 1 379                            | 1 067                                      | 601                              | (740)                                      | 3 551                           | 1 846  | (56.4%)                          | (169.3%)   | 60.6%                     | 31.5%                        | -                          |                                |
| Cooperative Governance (Vote 3)   |                 |                   | l                 |                              |                              |                                |                                  |   |                                  |  |                                  |  |                                 |  |                                  |  |                           |                              |                            |                                |
| Municipal Infrastructure Grant  | 81 230          | -                 | 1                 | 81 23                        |                              |                                |                                  |   | 5 17 848                         | 14 772                                     | 12 332                           |  | 63 02                           |  | (30.9%)                          |  | 77.6%                     |                              |                            |                                |
| Sub-Total Vote  | 81 230          | •                 |                   | 81 230                       |                              | 48 350                         | 32 842                           |   |                                  | 14 772                                     | 12 332                           | 12 273                                     | 63 022                          | 2 54 191   | (30.9%)                          | 6) (16.9%)   | 77.6%                     | 66.7%                        | -                          | - 1                            |
| Sub-Total   | 81 230          |                   |                   | 81 230                       | 0 81 230                     | 48 350                         |                                  | 27 146                                    | 17 848                           | 14 772                                     | 12 332                           | 12 273                                     | 63 022                          | 2 54 191   | (30.9%)                          |  |                           | 66.7%                        | -                          |                                |
| Total   | 125 958         | 43 460            | 1                 | 169 418                      | 168 918                      | 53 705                         | 34 413                           | 28 665                                    | 19 227                           | 15 839                                     | 12 933                           | 11 533                                     | 66 573                          | 56 037   | (32.7%)                          | (27.2%)  | 76.4%                     | 64.3%                        | -                          | •                              |
|   |                 |                   |                   |                              |                              |                                | 1                                |   |                                  |  |                                  |  | 1                               |  |                                  |  |                           |                              |                            |                                |
| Terrardon ha Decidente Decidente de Marchele (Nordale de Marchele )   | Mala Buda 1     | A discount De 1   | 00.00             | West Access 1                | Year to date                 |                                | First Quarter                    | A   | Second Quarter                   | •  | Third Quarter                    | A  |                                 | xpenditure   |                                  | rom 2nd to 3rd Q   |                           | for the 3rd Q                |                            | 1                              |
| Transfers by Provincial Departments to Municipalities( Agency services)   | Main Budget     | Adjustment Budget | Other Adjustments | s Total Available<br>2019/20 | Approved payment<br>schedule | Transferred from<br>Provincial | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities b | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities by | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities by | Actual expenditur<br>Provincial | <ul> <li>Actual expenditure<br/>by municipalities</li> </ul> | Actual expenditure<br>Provincial | <ul> <li>Actual expenditure<br/>by municipalities</li> </ul> | Exp as % of<br>Allocation | Exp as % of<br>Allocation by |                            |                                |
|   |                 |                   |                   | 2010/20                      | schedule                     | Departments to                 | Department by 30                 | 30 September 2011                         |                                  | 31 December 2019                           | Department by 31                 | 31 March 2020                              | Department                      | by manicipanaes  | Department                       | by maneipanties  | Provincial                | municipalities               |                            |                                |
|   | 1               |                   | 1                 | 1                            | 1                            | Municipalities                 | September 2019                   |   | December 2019                    |  | March 2020                       | 1  |                                 | 1  |                                  | 1  | Department                |                              |                            |                                |
| R thousands   | 1               |                   | 1                 | 1                            | 1                            | 1                              | 1                                |   |                                  |  | 1                                | 1  |                                 | 1  |                                  | 1  |                           |                              |                            |                                |
| Summary by Provincial Departments   | +               |                   | 1                 | +                            | 1                            | 1                              | +                                |   | 1                                |  | 1                                | 1  |                                 | 1  |                                  | 1  |                           |                              |                            |                                |
| Education   | -               | -                 |                   | -                            | -                            | -                              | 1                                |   |                                  |  |                                  | 1  | -                               | -  | -                                |  | -                         | -                            |                            |                                |
| Health  |                 |                   | 1                 |                              |                              |                                | 1                                |   |                                  |  | 1                                | 1  |                                 |  |                                  | .1   |                           |                              |                            |                                |
| Social Development  |                 |                   | 1                 |                              |                              |                                | 1                                |   |                                  |  | 1                                | 1  |                                 |  |                                  |  |                           |                              |                            |                                |
| Public Works, Roads and Transport   | 18 111          |                   | 1                 | 18 11                        | 1 -                          |                                | 1                                |   |                                  |  | 1                                | 1  |                                 | · ·  |                                  |  |                           |                              |                            |                                |
| Agriculture   | -               |                   | 1                 |                              |                              |                                | 1                                |   |                                  |  | 1                                | 1  |                                 |  |                                  |  |                           |                              |                            |                                |
| Sport, Arts and Culture   | 1 457           |                   | 1                 | 1 45                         |                              | 1                              | 1                                |   |                                  |  | 1                                | 1  |                                 |  |                                  |  |                           |                              |                            |                                |
| Housing and Local Government  | 30 560          |                   | 1                 | 30 560                       |                              | 1                              | 12 178                           |   |                                  |  | 1                                | 1  | 12 17                           |  |                                  |  | 39.8%                     |                              |                            |                                |
| Office of the Premier   |                 |                   | 1                 |                              | 1                            |                                |                                  |   |                                  |  | 1                                | 1  |                                 |  |                                  |  | -                         |                              |                            |                                |
| Other Departments   | 1               |                   | 1                 | 1                            | 1                            | 1                              | 1                                |   |                                  |  | 1                                | 1  |                                 | 1  |                                  | 1  |                           |                              |                            | '                              |
| and the second | 1               | r                 | 1                 | 1                            |                              | 1                              |                                  |   | 1                                |  | 1                                |  |                                 |  |                                  |  |                           |                              |                            |                                |

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: DITSOBOTLA (NW384)

| NORTH WEST: DITSOBOTLA (NW384)  |                 |                   |                   |                 | Year t           | o date                           | First (                            | Quarter              | Second Quarter                                |                             | Third Quarter               | YTD Ex                     | penditure          | % Changes fro            | om 2nd to 3rd Q    | % Changes   | for the 3rd Q                   | Approved        | Roll Over        |
|---|-----------------|-------------------|-------------------|-----------------|------------------|----------------------------------|------------------------------------|----------------------|---|-----------------------------|-----------------------------|----------------------------|--------------------|--------------------------|--------------------|-------------|---------------------------------|-----------------|------------------|
|   | Division of     | Adjustment (Mid   | Other             | Total Available | Approved         | Transferred to                   | Actual                             | Actual               | Actual Actual                                 | Actu                        | al Actual                   | Actual                     | Actual             | Actual                   | Actual             | Exp as % of | Exp as % of                     | Total Available | YTD expenditure  |
|   | revenue Act No. | year)             | Adjustments       | 2019/20         | payment schedule |                                  | expenditure                        | expenditure by       | expenditure expenditur                        | e by expend                 |                             | expenditure                | expenditure by     | expenditure              | expenditure by     | Allocation  | Allocation by                   | 2019/20         | by municipalitie |
|   | 16 of 2019      |                   |                   |                 |                  | direct grants                    | National                           | municipalities by    | National municipaliti                         |                             |                             |                            | municipalities     | National                 | municipalities     | National    | municipalities                  |                 |                  |
|   |                 |                   |                   |                 |                  |                                  | Department by 30<br>September 2019 | 30 September<br>2019 | Department by 31 31 December<br>December 2019 | r 2019 Departmer<br>March 2 | t by 31 31 March 2020       | Department                 |                    | Department               |                    | Department  |                                 |                 |                  |
| R thousands   |                 |                   |                   |                 |                  |                                  | September 2019                     | 2017                 | December 2017                                 | march 2                     | .020                        |                            |                    |                          |                    |             |                                 |                 |                  |
| National Treasury (Vote 10)   |                 |                   |                   |                 |                  |                                  |                                    |                      |   |                             |                             |                            |                    |                          |                    |             |                                 |                 |                  |
| Local Government Financial Management Grant   | 2 680           |                   |                   | 2 680           | 2 680            | 2 68                             | 0                                  |                      | 304   |                             | 1 180                       | 1 484                      | -                  | 288.2%                   | -                  | 55.4%       | 6 .                             |                 |                  |
| Infrastructure Skills Development Grant   | -               | -                 |                   |                 | -                |                                  |                                    |                      |   |                             |                             |                            | -                  | -                        |                    |             |                                 |                 |                  |
| Integrated City Development Grant   | -               | -                 |                   |                 | -                |                                  |                                    |                      |   |                             |                             |                            | -                  | -                        |                    |             |                                 |                 |                  |
| Neighbourhood Development Partnership (Schedule 5B)   | -               | -                 |                   | -               | -                | -                                |                                    |                      |   |                             |                             |                            | -                  | -                        |                    |             |                                 |                 |                  |
| Neighbourhood Development Partnership (Schedule 6B)   | -               | -                 |                   | -               | -                |                                  |                                    |                      |   |                             |                             | -                          | -                  | -                        |                    | -           | -                               | -               |                  |
| Integrated Urban Development Grant  | -               | -                 |                   |                 |                  |                                  |                                    |                      |   |                             |                             |                            | -                  | -                        | -                  |             |                                 |                 |                  |
| Sub-Total Vote<br>Cooperative Governance (Vote 3)   | 2 680           | -                 |                   | 2 680           | 2 680            | 2 680                            | -                                  | •                    | 304   | -                           | 1 180 -                     | 1 484                      | -                  | 288.2%                   | -                  | 55.4%       |                                 | •               | •                |
| Municipal Systems Improvement Grant (Schedule 5B)   | 1 200           | (700)             |                   | 500             |                  |                                  |                                    |                      |   |                             |                             |                            |                    |                          |                    |             |                                 |                 |                  |
| Municipal Systems Improvement Grant (Schedule 5B)   | 1 200           |                   |                   | 1 200           |                  |                                  |                                    |                      |   |                             |                             |                            |                    |                          |                    |             |                                 |                 |                  |
| Municipal Disaster Grant  |                 |                   |                   |                 |                  |                                  |                                    |                      |   |                             |                             |                            |                    |                          |                    |             |                                 |                 |                  |
| Municipal Disaster Recovery Grant   |                 |                   |                   |                 |                  |                                  |                                    |                      |   |                             |                             |                            |                    |                          |                    |             |                                 |                 |                  |
| Municipal Demarcation Transition Grant (Schedule 5B)  | -               | -                 |                   |                 | -                |                                  |                                    |                      |   |                             |                             |                            | -                  | -                        |                    |             |                                 |                 |                  |
| Municipal Demarcation Transition Grant (Schedule 6B)  | -               | -                 |                   | -               | -                |                                  |                                    |                      |   |                             |                             | -                          | -                  | -                        |                    |             |                                 |                 |                  |
| Sub-Total Vote  | 2 400           | (700)             |                   | 1 700           | 1 200            | -                                | -                                  |                      | -   | -                           |                             | -                          | -                  | -                        |                    | -           | -                               |                 |                  |
| Transport (Vote 37)   |                 |                   |                   |                 |                  |                                  |                                    |                      |   |                             |                             |                            |                    |                          |                    |             |                                 |                 |                  |
| Public Transport Infrastructure and Systems Grant   | -               | •                 |                   |                 | -                | -                                | 1                                  |                      |   |                             |                             | -                          | -                  | -                        |                    | 1 .         | -                               |                 |                  |
| Public Transport Network Operations Grant   | -               |                   |                   |                 | -                |                                  | 1                                  |                      |   |                             |                             | 1 .                        | -                  | -                        | -                  | 1 .         | 1                               |                 |                  |
| Public Transport Network Grant<br>Rural Road Assets Management Systems Grant  |                 | '                 |                   |                 | -                |                                  | 1                                  |                      |   |                             |                             | -                          |                    | -                        | -                  | 1 .         |                                 |                 |                  |
| Sub-Total Vote  | -               |                   |                   | -               |                  | -                                |                                    |                      |   | -                           |                             |                            | -                  |                          |                    |             |                                 |                 |                  |
| Public Works (Vote 6)   |                 |                   |                   |                 |                  | •                                |                                    | ·                    |   |                             | · · · ·                     | +                          | •                  |                          | · · · ·            | -           | •                               | •               |                  |
| Expanded Public Works Programme Integrated Grant (Municipality)   | 1 922           |                   |                   | 1 922           | 1 922            | 1 92                             | 2                                  | 20                   | 457   |                             | 1 465                       | 1 922                      | 20                 | 220.6%                   | -                  | 100.0%      | 6 1.0%                          |                 |                  |
| Sub-Total Vote  | 1 922           | - 1               |                   | 1 922           |                  | 1 922                            | -                                  | 20                   | 457   | -                           | 1 465 -                     | 1 922                      |                    | 220.6%                   |                    | 100.0%      |                                 |                 |                  |
| Energy (Vote 29)  |                 | 1                 |                   |                 |                  |                                  | 1                                  | 1                    |   |                             |                             | 1                          |                    |                          |                    | 1           |                                 |                 |                  |
| Integrated National Electrification Programme (Municipal) Grant   | 10 000          | (10 000)          |                   | -               | · ·              | -                                | 1                                  |                      |   |                             |                             | -                          | -                  | -                        |                    |             | -                               |                 | -                |
| Integrated National Electrification Programme (Allocation in-kind) Grant  | 25 149          | -                 |                   | 25 149          | 25 149           |                                  |                                    |                      |   |                             |                             | -                          | -                  | -                        |                    | -           | -                               | -               |                  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)   | -               | -                 |                   | -               | -                |                                  |                                    |                      |   |                             |                             | -                          | -                  | -                        |                    | -           | -                               | -               |                  |
| Energy Efficiency and Demand Side Management (Municipal) Grant  |                 | -                 |                   |                 | -                |                                  |                                    |                      |   |                             |                             |                            |                    | -                        | -                  |             | -                               |                 |                  |
| Energy Efficiency and Demand Side Management (Eskom) Grant<br>Sub-Total Vote  | 35 149          | (10 000)          |                   | 25 149          | 25 149           |                                  |                                    |                      |   |                             |                             | •                          |                    | -                        | -                  | •           |                                 |                 |                  |
| Water Affairs (Vote 38)   | 35 149          | (10 000)          |                   | 25 149          | 25 149           | -                                | -                                  | •                    | -   | -                           | · · ·                       |                            | -                  |                          | -                  | -           | -                               | •               | -                |
| 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<br>Sport and Recreation South Africa (Vote 19)   | -               | -                 |                   | -               | •                | •                                | -                                  | •                    | •   | -                           | •                           | •                          |                    | •                        |                    | -           | •                               | -               | -                |
| 2013 Africa Cup of Nations Host City Operating Grant  |                 |                   |                   |                 |                  |                                  |                                    |                      |   |                             |                             |                            |                    |                          |                    |             |                                 |                 |                  |
| 2013 Africa Cup of Nations Host City Operating Grant<br>2014 African Nations Championship Host City Operating Grant |                 |                   |                   |                 |                  |                                  |                                    |                      |   |                             |                             |                            |                    |                          |                    |             |                                 |                 |                  |
| Sub Total Vote  |                 |                   |                   |                 |                  |                                  |                                    |                      |   |                             |                             |                            | -                  |                          |                    |             |                                 |                 |                  |
| Sub-Total Vote<br>Human Settlements (Vote 31)   | -               | -                 |                   |                 | -                |                                  | -                                  | -                    | -   | -                           |                             | -                          |                    | -                        | -                  | -           |                                 |                 | -                |
| Rural Households Infrastructure Grant (Schedule 5B)   |                 |                   |                   |                 |                  |                                  |                                    |                      |   |                             |                             |                            |                    | -                        |                    |             | -                               |                 |                  |
| Rural Households Infrastructure Grant (Schedule 6B)   | -               | .                 |                   | -               | -                |                                  | 1                                  |                      |   |                             |                             | 1 .                        | -                  | -                        |                    | .           | -                               |                 |                  |
| Municipal Human Settlements Capacity Grant  | -               |                   |                   | -               | -                | -                                | 1                                  |                      |   |                             |                             | -                          | -                  | -                        |                    | -           | -                               |                 |                  |
| Municipal Emergency Housing Grant   | -               |                   |                   | -               | -                | -                                | 1                                  |                      |   |                             |                             | 1 .                        | -                  | -                        |                    |             |                                 |                 | -                |
| Metro Informal Settlements Partnership Grant  | -               |                   |                   | -               | -                | -                                | 1                                  |                      |   |                             |                             |                            | -                  | -                        |                    |             | -                               |                 | -                |
| Sub-Total Vote<br>Sub-Total   | 42 151          | (10 700)          |                   | -               | 30 951           |                                  | -                                  |                      | - 761   | -                           |                             |                            |                    |                          |                    |             |                                 |                 |                  |
| Sub-Total<br>Cooperative Governance (Vote 3)  | 42 151          | (10 700)          |                   | 31 451          | 30 951           | 4 602                            | -                                  | 20                   | /61   | -                           | 2 645 -                     | 3 406                      | 20                 | 247.6%                   |                    | 66.8%       | 6 0.4%                          | -               |                  |
| Municipal Infrastructure Grant  | 36 540          | .                 |                   | 36 540          | 36 540           | 36 54                            |                                    | 5 534                | 17 222  | 3 834                       | 7 851                       | 25 073                     | 9 368              | (54.4%)                  | (100.0%)           | 68.6%       | 6 25.6%                         |                 |                  |
| Sub-Total Vote  | 36 540          |                   |                   | 36 540          |                  | 36 540                           | 1                                  | 5 534                |   | 3 834                       | 7 851 -                     | 25 073                     |                    | (54.4%)                  |                    |             |                                 |                 |                  |
| Sub-Total   | 36 540          |                   |                   | 36 540          | 36 540           | 36 540                           | -                                  | 5 534                | 17 222  | 3 834                       | 7.851                       | 25 073                     | 9 368              | (54.4%)                  | (100.0%)           | 68.6%       | 25.6%                           | -               | -                |
| Total   | 78 691          | (10 700)          |                   | 67 991          | 67 491           | 41 142                           | -                                  | 5 554                | 17 983  | 3 834                       | 10 496 -                    | 28 479                     | 9 388              | (41.6%)                  |                    | 68.4%       |                                 |                 |                  |
|   |                 |                   |                   |                 |                  |                                  |                                    |                      |   |                             |                             |                            |                    |                          |                    |             |                                 |                 |                  |
|   |                 |                   |                   |                 | Year to date     |                                  | First Quarter                      |                      | Second Quarter                                | Third Qu                    |                             |                            | penditure          |                          | om 2nd to 3rd Q    |             | s for the 3rd 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 exper               |                             | enditure Actual expenditure | Actual expenditure         | Actual expenditure | Actual expenditure       | Actual expenditure | Exp as % of | Exp as % of                     |                 |                  |
|   |                 |                   |                   | 2019/20         | schedule         | Provincial<br>Departments to     |                                    | by municipalities by | Provincial by municipal                       |                             |                             | y Provincial<br>Department | by municipalities  | Provincial<br>Department | by municipalities  | Allocation  | Allocation by<br>municipalities |                 |                  |
|   | 1               |                   |                   |                 |                  | Departments to<br>Municipalities | September 2019                     | 30 September 2019    | Department by 31 31 Decembe<br>December 2019  | March 2                     |                             | Department                 |                    | Department               | 1                  | Department  | municipalities                  |                 |                  |
| R thousands   | 1               |                   |                   |                 |                  |                                  |                                    | 1                    |   |                             |                             | 1                          |                    |                          | 1                  |             | 1                               |                 |                  |
|   | 1               |                   |                   |                 |                  |                                  | 1                                  | +                    |   |                             |                             | 1                          |                    |                          | 1                  |             | 1                               |                 |                  |
| Summary by Provincial Departments<br>Education  |                 |                   |                   |                 |                  |                                  |                                    | +                    | <u> </u>                                      |                             |                             | +                          |                    |                          |                    |             | +                               |                 |                  |
|   | 1 .             | •                 |                   |                 |                  |                                  | 1                                  | 1                    |   |                             | 1                           |                            |                    |                          | 1 .                |             |                                 |                 |                  |
| Health<br>Social Development  | -               | •                 |                   | -               | -                |                                  | 1                                  | 1                    |   |                             | 1                           | -                          |                    | -                        |                    | -           | · ·                             |                 |                  |
| Social Development<br>Public Works, Roads and Transport   | 18 000          | 1 - 1             |                   | 40.000          |                  | -                                | 1                                  | 1                    |   |                             | 1                           |                            |                    |                          |                    |             |                                 |                 |                  |
| Public Works, Roads and Transport<br>Agriculture  | 18 000          |                   |                   | 18 000          | -                | -                                | 1                                  | 1                    |   |                             | 1                           |                            | -                  |                          | 1 .                |             |                                 |                 |                  |
| Agriculture<br>Sport, Arts and Culture  | - 904           | 1 - 1             |                   | 904             |                  | -                                | 1                                  | 1                    |   |                             | 1                           |                            |                    |                          |                    |             |                                 |                 |                  |
| Sport, Arts and Culture<br>Housing and Local Government   | 904             |                   |                   | 904             |                  |                                  | 1 853                              | 1                    |   |                             | 1                           | 1 853                      |                    |                          |                    | -           |                                 |                 |                  |
| Housing and Local Government<br>Office of the Premier   | 1               |                   |                   |                 |                  |                                  | 1 853                              | 1                    |   |                             | 1                           | 1 853                      |                    |                          | 1 1                |             |                                 |                 |                  |
| Other Departments   | 1               |                   |                   |                 |                  |                                  | 1                                  | 1                    |   |                             | 1                           | 1 .                        |                    |                          | 1                  |             |                                 |                 |                  |
|   | 1               | 1                 |                   | 1               | 1                |                                  | 1                                  | 1                    |   |                             | 1                           | 1                          | 1                  | 1                        | 1                  |             | 1                               |                 |                  |

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: RAMOTSHERE MOILOA (NW385)

| NORTH WEST: RAMOTSHERE MOILOA (NW385)                                       |                 |                  |                   |                 |                  |                    |                    |                     |                    |                      |                    |                      |                    |                    |                    |                    |             |                |         |                   |
|---|-----------------|------------------|-------------------|-----------------|------------------|--------------------|--------------------|---------------------|--------------------|----------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|-------------|----------------|---------|-------------------|
|   |                 |                  |                   |                 |                  | o date             |                    | Quarter             | Second             |                      | Third C            |                      | YTD Exp            |                    |                    | m 2nd to 3rd Q     |             | for the 3rd Q  |         | Roll Over         |
|   | Division of     | Adjustment (Mid  | Other             | Total Available | Approved         | Transferred to     | Actual             | Actual              | Actual             | Actual               | Actual             | Actual               | Actual             | Actual             | Actual             | Actual             | Exp as % of | Exp as % of    |         | YTD expenditure   |
|   | revenue Act No. | year)            | Adjustments       | 2019/20         | payment schedule | municipalities for | expenditure        | expenditure by      | 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    |                    | municipalities by    | National           | municipalities     | National           | municipalities     | National    | municipalities |         |                   |
|   |                 |                  |                   |                 |                  |                    | Department by 30   |                     | Department by 31   | 31 December 2019     |                    | 31 March 2020        | Department         |                    | Department         |                    | Department  |                |         |                   |
|   | 1               | 1                |                   |                 |                  |                    | September 2019     | 2019                | December 2019      |                      | March 2020         |                      |                    |                    |                    |                    | 1           |                |         |                   |
| R thousands   |                 |                  |                   |                 |                  |                    |                    |                     |                    |                      |                    |                      |                    |                    |                    |                    |             |                |         |                   |
| National Treasury (Vote 10)   |                 |                  |                   |                 |                  |                    |                    |                     |                    |                      |                    |                      |                    |                    |                    |                    |             |                |         |                   |
| Local Government Financial Management Grant                                 | 2 215           |                  |                   | 2 215           | 2 215            | 2 21               | 5 174              |                     | 179                |                      | 95                 |                      | 448                | -                  | (46.9%)            |                    | 20.2%       | -              |         |                   |
| 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  | 2 215           |                  |                   | 2 215           | 2 215            | 2 215              | 174                | -                   | 179                | •                    | 95                 | -                    | 448                | -                  | (46.9%)            |                    | 20.2%       | -              |         | -                 |
| Cooperative Governance (Vote 3)   |                 |                  |                   |                 |                  |                    |                    |                     |                    |                      |                    |                      |                    |                    |                    |                    |             |                |         |                   |
| Municipal Systems Improvement Grant (Schedule 5B)                           | 1 800           | - 1              |                   | 1 800           |                  | -                  |                    |                     |                    |                      |                    |                      | -                  | -                  | -                  |                    | -           |                |         |                   |
| Municipal Systems Improvement Grant (Schedule 6B)                           | 1 800           | - 1              |                   | 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  | 3 600           | -                |                   | 3 600           | 1 800            |                    | -                  |                     | -                  | -                    |                    |                      |                    |                    |                    |                    | -           |                | -       |                   |
| Transport (Vote 37)   |                 | 1                |                   | 1               |                  |                    | 1                  | 1                   | 1                  |                      |                    |                      |                    |                    |                    |                    |             |                |         |                   |
| Public Transport Infrastructure and Systems Grant                           |                 | -                | 1                 | -               | -                | -                  | 1                  |                     | 1                  |                      |                    |                      | -                  |                    | -                  |                    | -           | -              | -       |                   |
| Public Transport Network Operations Grant                                   | -               | -                |                   |                 | -                | -                  | 1                  |                     | 1                  |                      |                    |                      | -                  | -                  | -                  |                    | -           |                |         |                   |
| Public Transport Network Grant  |                 | -                |                   | -               | -                | -                  | 1                  |                     | 1                  |                      |                    |                      |                    |                    | -                  |                    | -           |                | -       |                   |
| Rural Road Assets Management Systems Grant                                  |                 | -                |                   | -               | -                | -                  | 1                  |                     | 1                  |                      |                    |                      | -                  |                    | -                  |                    | -           |                | -       | -                 |
| Sub-Total Vote  | -               |                  |                   | -               | -                | -                  | -                  | -                   | -                  |                      | -                  | -                    | -                  | •                  | -                  | •                  | -           | -              | -       | -                 |
| Public Works (Vote 6)   |                 | 1                |                   |                 |                  |                    |                    |                     |                    |                      |                    |                      |                    |                    |                    |                    |             |                |         |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000           | - 1              |                   | 1 000           |                  | 1 00               |                    |                     | 2 266              | 180                  |                    | 81                   | 598                | 432                |                    | (54.9%)            | 59.8%       |                |         |                   |
| Sub-Total Vote  | 1 000           | -                |                   | 1 000           |                  | 1 000              | 168                | 172                 | 266                | 180                  | 164                | 81                   | 598                | 432                | (38.3%)            | (54.9%)            | 59.8%       |                | •       | •                 |
| Energy (Vote 29)  |                 | 1                |                   |                 |                  |                    |                    |                     | 1                  |                      |                    |                      |                    |                    |                    |                    |             |                |         |                   |
| Integrated National Electrification Programme (Municipal) Grant             | 1 053           | - 1              |                   | 1 053           |                  |                    | 8                  |                     | 1                  |                      |                    |                      | -                  | -                  | -                  |                    | -           |                |         |                   |
| Integrated National Electritication Programme (Allocation in-kind) Grant    | 6 020           | - 1              |                   | 6 020           |                  |                    | 1                  |                     | 1                  |                      |                    |                      |                    |                    | -                  |                    | -           |                | -       |                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -               | -                |                   |                 |                  | -                  |                    |                     |                    |                      |                    |                      | -                  | -                  | -                  |                    | -           |                |         |                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | -               | -                |                   |                 |                  |                    |                    |                     |                    |                      |                    |                      | -                  | -                  | -                  |                    | -           |                | -       |                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  | -               | -                |                   |                 |                  | -                  |                    |                     |                    |                      |                    |                      | -                  | -                  | -                  |                    | -           |                |         |                   |
| Sub-Total Vote  | 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  |                 |                  |                   |                 |                  |                    | -                  |                     |                    |                      |                    |                      | -                  |                    |                    |                    | -           |                |         |                   |
| Sub-Total Vote<br>Human Settlements (Vote 31)                               |                 | İ.               |                   |                 |                  |                    | İ.                 |                     | 1                  |                      |                    |                      |                    |                    |                    |                    |             |                |         |                   |
| Rural Households Infrastructure Grant (Schedule 5B)                         |                 | -                |                   | -               | -                | -                  | 1                  |                     | 1                  |                      |                    |                      |                    |                    | -                  |                    | -           |                | -       |                   |
| Rural Households Infrastructure Grant (Schedule 6B)                         |                 | -                |                   | -               | -                | -                  | 1                  |                     | 1                  |                      |                    |                      | -                  |                    | -                  |                    | -           |                | -       |                   |
| Municipal Human Settlements Capacity Grant                                  |                 | -                |                   | -               | -                | -                  | 1                  |                     | 1                  |                      |                    |                      |                    |                    | -                  |                    | -           |                | -       |                   |
| Municipal Emergency Housing Grant   |                 | -                |                   | -               | -                | -                  | 1                  |                     | 1                  |                      |                    |                      | -                  |                    | -                  |                    | -           |                | -       | -                 |
| Metro Informal Settlements Partnership Grant                                |                 | -                | 1                 | -               | -                | -                  | 1                  |                     | 1                  |                      |                    |                      | -                  |                    | -                  |                    |             |                |         |                   |
| Sub-Total Vote<br>Sub-Total   | -               | -                |                   | -               | -                | -                  | -                  | -                   | -                  | •                    | -                  | -                    | -                  | •                  | -                  |                    |             |                | -       |                   |
| Sub-Total   | 13 888          | -                |                   | 13 888          | 12 088           | 4 268              | 342                | 172                 | 445                | 180                  | 259                | 81                   | 1 046              | 432                | (41.8%)            | (54.9%)            | 17.2%       | 7.1%           | -       | -                 |
| Cooperative Governance (Vote 3)   |                 |                  |                   |                 |                  |                    |                    |                     |                    |                      |                    |                      |                    |                    |                    |                    |             |                |         |                   |
| Municipal Infrastructure Grant  | 37 154          |                  | 1                 | 37 154          |                  |                    | 7 994              |                     | 5 943              |                      |                    | 728                  | 16 968             | 9 286              |                    |                    | 45.7%       |                | 9 127   | -                 |
| Sub-Total Vote  | 37 154          |                  |                   | 37 154          | 37 154           | 37 154             |                    | 3 988               | 5 943              | 4 569                |                    | 728                  |                    | 9 286              | (49.0%)            |                    |             |                | 9 127   | -                 |
| Sub-Total   | 37 154          |                  |                   | 37 154          |                  | 37 154             |                    |                     |                    |                      |                    | 728                  | 16 968             | 9 286              | (49.0%)            | (84.1%)            |             | 25.0%          | 9 127   |                   |
| Total   | 51 042          | -                |                   | 51 042          | 49 242           | 41 422             | 8 336              | 4 160               | 6 388              | 4 749                | 3 290              | 809                  | 18 014             | 9718               | (48.5%)            | (83.0%)            | 41.7%       | 22.5%          | 9 127   |                   |
|   |                 |                  |                   |                 |                  |                    |                    |                     |                    |                      |                    |                      |                    |                    |                    |                    |             |                |         |                   |
|   |                 |                  |                   |                 | Year to date     |                    | First Quarter      |                     | Second Quarter     |                      | Third Quarter      |                      | YTD Exp            | enditure           | % Changes fro      | m 2nd to 3rd Q     | % Changes   | for the 3rd 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 | Actual expenditure | Actual expenditure | Exp as % of | Exp as % of    |         |                   |
|   |                 |                  |                   | 2019/20         | schedule         | Provincial         | Provincial         | by municipalities b | y Provincial       | by municipalities by | Provincial         | by municipalities by | Provincial         | by municipalities  | Provincial         | by municipalities  | Allocation  | Allocation by  |         |                   |
|   | 1               | 1                |                   |                 |                  | Departments to     | Department by 30   | 30 September 2019   | Department by 31   | 31 December 2019     | Department by 31   | 31 March 2020        | Department         |                    | Department         |                    | Provincial  | municipalities |         |                   |
|   | 1               | 1                | 1                 |                 |                  | Municipalities     | September 2019     | 1                   | December 2019      |                      | March 2020         |                      |                    |                    |                    |                    | Department  | 1              |         |                   |
| R thousands   | 1               | 1                |                   |                 |                  |                    | 1                  | 1                   | 1                  |                      |                    |                      |                    |                    |                    |                    | 1           | 1              |         |                   |
| Summary by Provincial Departments   |                 |                  |                   |                 |                  |                    |                    |                     |                    |                      |                    |                      |                    |                    |                    |                    |             |                |         |                   |
| Education   |                 |                  |                   |                 |                  |                    |                    |                     |                    |                      |                    |                      |                    |                    |                    |                    |             |                |         |                   |
| Health  | 1               |                  |                   |                 |                  |                    | 1                  | 1                   | 1                  |                      |                    |                      |                    |                    |                    |                    |             |                |         |                   |
| Social Development  | 1               |                  |                   |                 |                  |                    | 1                  | 1                   | 1                  |                      |                    |                      |                    |                    |                    |                    |             |                |         |                   |
| Public Works, Roads and Transport   | 2 220           |                  | 1                 | 2 220           |                  |                    | 1                  | 1                   | 1                  |                      |                    |                      |                    |                    |                    |                    | 1           | 1              |         |                   |
| Agriculture   | 2 220           | 1 .              |                   | 2 220           | · · ·            |                    | 1                  | 1                   | 1                  |                      |                    |                      |                    |                    |                    |                    |             |                |         |                   |
| Sport, Arts and Culture   | 730             | 1 .              |                   | - 730           |                  |                    | 1                  | 1                   | 1                  |                      |                    |                      |                    |                    |                    |                    |             |                |         |                   |
| Sport, Arts and Culture<br>Housing and Local Government                     | 730             |                  | 1                 | /30             |                  |                    | 4 819              | 1                   | 1                  |                      |                    |                      | -<br>4 819         |                    |                    |                    |             |                | 1       | [                 |
| Office of the Premier   |                 |                  |                   |                 |                  |                    | 4 819              | 1                   | 1                  |                      |                    |                      | 4 819              |                    |                    | -                  |             |                |         |                   |
|   | · ·             |                  | 1                 |                 |                  |                    | 1                  | 1                   | 1                  |                      |                    |                      |                    |                    |                    |                    |             |                |         |                   |
| Other Departments   | 1               | 1                | 1                 | 1               | 1                | l                  | 1                  | 1                   | 1                  |                      | 1                  |                      | 1                  |                    | 1                  |                    |             |                |         |                   |

## 3rd Quarter Ended 31 March 2020 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)   |                 |                  |                     |                   | -                |                    |                    |                     |                    |                      |                    |                      |                    |                    |                    |                    |             |                |          |                   |
|--|-----------------|------------------|---------------------|-------------------|------------------|--------------------|--------------------|---------------------|--------------------|----------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|-------------|----------------|----------|-------------------|
|  | 1               |                  |                     |                   | Year t           |                    |                    | Quarter             | Second             |                      | Third C            |                      |                    | enditure           |                    | om 2nd to 3rd Q    | % Changes   | for the 3rd Q  | Approved | Roll Over         |
|  | Division of     | Adjustment (Mid  | Other               | Total Available   | Approved         | Transferred to     | Actual             | Actual              | Actual             | Actual               | Actual             | Actual               | Actual             | Actual             | Actual             | Actual             | Exp as % of | Exp as % of    |          | YTD expenditure   |
|  | revenue Act No. | year)            | Adjustments         | 2019/20           | payment schedule | municipalities for | expenditure        | expenditure by      | 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    |                    | municipalities by    | National           | municipalities     | National           | municipalities     | National    | municipalities |          |                   |
|  |                 |                  |                     |                   |                  |                    | Department by 30   | 30 September        | Department by 31   | 31 December 2019     | Department by 31   | 31 March 2020        | Department         |                    | Department         |                    | Department  |                |          |                   |
|  |                 |                  |                     |                   |                  |                    | September 2019     | 2019                | December 2019      |                      | March 2020         |                      |                    |                    |                    |                    |             |                |          |                   |
| R thousands  |                 | 1                | 1                   | 1                 | 1                |                    | 1                  |                     | 1                  |                      | 1                  |                      |                    |                    |                    |                    |             |                |          |                   |
| National Treasury (Vote 10)  |                 |                  |                     |                   |                  |                    |                    |                     |                    |                      |                    |                      |                    |                    |                    |                    |             |                |          |                   |
| Local Government Financial Management Grant  | 2 330           | - 10             |                     | 2 33              | 2 330            | 2 330              |                    | 355                 | 5 1 086            | 494                  | 864                | 2 081                | 1 950              | 2 930              | (20.4%)            | ) 321.2%           | 83.7%       | 125.7%         | -        |                   |
| Infrastructure Skills Development Grant  | -               | -                |                     |                   | -                | -                  |                    |                     |                    |                      |                    |                      | -                  | -                  |                    |                    |             |                | -        |                   |
| Integrated City Development Grant  |                 |                  |                     |                   |                  |                    |                    |                     |                    |                      |                    |                      |                    |                    |                    |                    |             |                |          |                   |
| Neighbourhood Development Partnership (Schedule 5B)  |                 |                  |                     |                   |                  |                    |                    |                     |                    |                      |                    |                      |                    |                    |                    |                    |             |                |          |                   |
| Neighbourhood Development Partnership (Schedule 6B)  |                 |                  |                     |                   |                  |                    |                    |                     |                    |                      |                    |                      |                    |                    |                    |                    |             |                |          |                   |
| Integrated Urban Development Grant   |                 |                  |                     |                   |                  |                    |                    |                     |                    |                      |                    |                      |                    |                    |                    |                    |             |                |          |                   |
| Sub-Total Vote   | 2 330           |                  |                     | 2 330             | 2 330            | 2 330              |                    | 355                 | 1 086              | 494                  | 864                | 2 081                | 1 950              | 2 930              | (20.4%)            | 321.2%             | 83.7%       | 125.7%         |          |                   |
| Cooperative Governance (Vote 3)  | 2 330           |                  |                     | 2 330             | 2 330            | 2 330              |                    | 333                 | 1000               | 474                  | 004                | 2 001                | 1 730              | 2 730              | (20.470)           | 521.270            | 03.770      | 123.770        |          |                   |
| Municipal Systems Improvement Grant (Schedule 5B)  |                 |                  |                     |                   |                  |                    |                    |                     |                    |                      |                    |                      |                    |                    |                    |                    |             |                |          |                   |
| Municipal Systems Improvement Grant (Schedule 6B)  |                 |                  |                     |                   |                  |                    |                    |                     |                    |                      |                    |                      |                    |                    |                    |                    |             |                |          |                   |
| Municipal Disaster Grant   |                 |                  |                     |                   |                  |                    |                    |                     |                    |                      |                    |                      |                    |                    |                    |                    |             |                |          |                   |
| Municipal Disaster Recovery Grant  |                 |                  |                     |                   |                  | -                  |                    |                     |                    |                      |                    |                      |                    | -                  |                    |                    |             |                | -        |                   |
| Municipal Demarcation Transition Grant (Schedule 5B)   |                 |                  |                     |                   |                  | -                  |                    |                     |                    |                      |                    |                      |                    | -                  |                    |                    |             |                | -        |                   |
| Municipal Demarcation Transition Grant (Schedule 5B)<br>Municipal Demarcation Transition Grant (Schedule 6B)               | -               | -                |                     |                   | -                | -                  |                    |                     |                    |                      |                    |                      | -                  | -                  |                    |                    |             |                | -        |                   |
|  | -               |                  |                     | -                 |                  | -                  |                    |                     |                    |                      |                    |                      | -                  |                    | •                  | · ·                | •           |                |          |                   |
| Sub-Total Vote   | -               | -                | 1                   | -                 | -                | •                  | -                  | -                   | -                  | -                    | -                  | -                    | -                  | •                  | -                  |                    | -           |                | -        | -                 |
| Transport (Vote 37)  | 1               | 1                | 1                   | 1                 | 1                |                    | 1                  |                     | 1                  |                      | 1                  |                      |                    |                    |                    |                    |             |                |          |                   |
| Public Transport Infrastructure and Systems Grant  | -               | -                | 1                   |                   | -                | -                  | 1                  |                     | 1                  |                      | 1                  |                      | -                  |                    | · ·                |                    |             | -              | -        |                   |
| Public Transport Network Operations Grant  | -               | -                | 1                   |                   | -                | -                  | 1                  |                     | 1                  |                      | 1                  |                      | -                  |                    | · ·                |                    |             |                | -        |                   |
| Public Transport Network Grant   | -               |                  | 1                   |                   |                  |                    | 1                  |                     | 1                  |                      | 1                  |                      | -                  |                    |                    | ·  ·               |             | -              |          |                   |
| Rural Road Assets Management Systems Grant   | 2 691           |                  | 1                   | 2 69              |                  |                    | 1                  | 1                   | 1                  |                      | 1                  |                      | -                  | -                  | · · · ·            | · · ·              | -           |                | -        |                   |
| Sub-Total Vote   | 2 691           | -                |                     | 2 691             | 2 691            | 2 691              | -                  | -                   | -                  | -                    | -                  | -                    | -                  |                    | -                  |                    | -           | -              | -        |                   |
| Public Works (Vote 6)  |                 |                  |                     |                   |                  |                    |                    |                     |                    |                      | 1                  |                      |                    |                    |                    |                    |             |                |          |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)  | 1 235           | 5 -              | 1                   | 1 23              |                  | 1 235              | 183                |                     | 363                |                      |                    |                      |                    |                    |                    |                    | 80.4%       |                |          | -                 |
| Sub-Total Vote   | 1 235           | -                |                     | 1 235             |                  | 1 235              | 183                |                     | 363                | 153                  |                    |                      | 993                | 2 009              | 23.1%              |                    | 80.4%       |                |          |                   |
| Energy (Vote 29)   | 1               | 1                | 1                   | 1200              | . 200            | . 200              | 105                | 175                 |                    | 100                  | 1                  | . 000                |                    | 2007               |                    |                    | 20.170      |                |          |                   |
| Integrated National Electrification Programme (Municipal) Grant  | 1 .             | 1 .              | 1                   |                   | 1 .              |                    | 1                  |                     | 1                  |                      | 1                  |                      | -                  |                    |                    |                    |             |                |          |                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant   | 1 .             | 1 .              | 1                   |                   | 1 .              |                    | 1                  |                     | 1                  |                      | 1                  |                      | -                  |                    |                    |                    |             |                |          |                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)  | 1 .             | 1 .              | 1                   |                   | · ·              |                    | 1                  |                     | 1                  |                      | 1                  |                      |                    |                    |                    |                    |             |                |          |                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant   | 1               | 1                | 1                   | 1                 |                  |                    | 1                  |                     | 1                  |                      | 1                  |                      |                    |                    |                    |                    |             |                |          |                   |
| Energy Efficiency and Demand Side Management (Wandopa) Grant<br>Energy Efficiency and Demand Side Management (Eskom) Grant | 1               | 1                | 1                   | 1                 | 1                |                    | 1                  |                     | 1                  |                      | 1                  |                      |                    | -                  |                    |                    |             |                |          |                   |
| Sub-Total Vote   |                 | +                | 1                   | +                 | · · ·            |                    |                    |                     |                    |                      | 1                  |                      | -                  | -                  |                    |                    |             |                |          |                   |
| Sub-I otal Vote<br>Water Affairs (Vote 38)   |                 | +                | +                   |                   | · ·              | •                  |                    | · ·                 |                    | •                    | · · · ·            | · ·                  | -                  | •                  |                    | · · · ·            |             | · ·            | •        |                   |
| Water Affairs (Vote 38)<br>Backlogs in Water and Sanitation at Clinics and Schools Grant                                   | 1               | 1                | 1                   | 1                 | 1                |                    | 1                  |                     | 1                  |                      | 1                  |                      |                    |                    | 1                  | 1                  | 1           |                |          |                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)   | 1               | 1 .              | 1                   | 1                 | 1 .              |                    | 1                  |                     | 1                  |                      | 1                  |                      | -                  |                    | 1                  |                    |             |                |          |                   |
|  | 1 .             | 1 .              | 1                   | 1                 | 1 .              |                    | 1                  |                     | 1                  |                      | 1                  |                      | -                  | -                  | - · ·              | 1 .                |             | -              |          |                   |
| Regional Bulk Infrastructure Grant (Schedule 6B)   | 1 .             | 1 .              | 1                   | 1                 | 1 .              |                    | 1                  |                     | 1                  |                      | 1                  |                      | -                  | -                  | - · ·              | 1 .                |             | -              |          | -                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)  | -               | -                | 1                   |                   | -                | -                  | 1                  |                     | 1                  |                      | 1                  |                      | -                  |                    | · ·                |                    |             |                | -        |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)  | -               | -                | 1                   |                   |                  |                    | 1                  |                     | 1                  |                      | 1                  |                      | -                  |                    |                    | · ·                |             | -              |          |                   |
| Municipal Water Infrastructure Grant (Schedule 5B)   | -               | -                | 1                   | -                 | -                | -                  | 1                  |                     | 1                  |                      | 1                  |                      | -                  |                    | · ·                |                    |             |                | -        |                   |
| Municipal Water Infrastructure Grant (Schedule 6B)   | -               | -                | 1                   | -                 | -                | -                  | 1                  |                     | 1                  |                      | 1                  |                      | -                  |                    | · ·                |                    |             |                | -        |                   |
| Bucket Eradication Programme Grant   | -               | -                | 1                   | -                 | -                |                    | 1                  |                     | 1                  |                      | 1                  |                      | -                  |                    |                    |                    |             | -              | -        | -                 |
| Water Services Infrastructure Grant (Schedule 5B)  | -               | -                | 1                   | -                 | -                |                    | 1                  |                     | 1                  |                      | 1                  |                      | -                  |                    |                    |                    |             |                | -        | -                 |
| Water Services Infrastructure Grant (Schedule 6B)  | 70 000          |                  | 1                   | 70 00             |                  | -                  | 1                  |                     | 1                  |                      | 1                  |                      | -                  |                    |                    |                    |             |                |          |                   |
| Sub-Total Vote   | 70 000          | •                |                     | 70 000            | 70 000           | •                  | -                  | -                   | •                  | -                    | -                  | -                    | -                  | -                  | -                  | -                  | •           |                | •        | -                 |
| Sport and Recreation South Africa (Vote 19)  |                 |                  |                     |                   |                  |                    |                    | 1                   |                    | 1                    |                    |                      |                    |                    |                    |                    |             |                |          |                   |
| 2013 Africa Cup of Nations Host City Operating Grant   | -               | -                | 1                   |                   |                  |                    | 1                  |                     | 1                  |                      | 1                  |                      | -                  |                    |                    |                    |             |                |          |                   |
| 2014 African Nations Championship Host City Operating Gran   |                 |                  | 1                   | .                 | -                |                    | 1                  |                     | 1                  |                      | 1                  |                      |                    |                    |                    |                    |             |                |          |                   |
| Sub-Total Vote   | 1 .             | 1 .              | 1                   | -                 | -                |                    | -                  |                     | 1 .                |                      | 1 .                |                      | -                  |                    | -                  |                    |             |                |          | -                 |
| Human Settlements (Vote 31)  | 1               | +                | 1                   | +                 | +                |                    | 1                  | -                   | 1                  | -                    | 1                  |                      |                    |                    |                    |                    | -           |                | -        | -                 |
| Rural Households Infrastructure Grant (Schedule 5B)  | 1 .             | 1 .              | 1                   |                   | · ·              |                    | 1                  |                     | 1                  |                      | 1                  |                      |                    |                    |                    |                    |             |                |          |                   |
| Rural Households Infrastructure Grant (Schedule 3D)  |                 | 1                | 1                   | 1                 | 1                |                    | 1                  |                     | 1                  |                      | 1                  |                      |                    | -                  |                    |                    |             |                |          |                   |
| Municipal Human Settlements Capacity Grant   | 1               | 1                | 1                   | 1                 |                  |                    | 1                  |                     | 1                  |                      | 1                  |                      |                    |                    |                    |                    |             |                |          |                   |
| Municipal Pruntan Settlements Capacity Grant<br>Municipal Emergency Housing Grant  |                 | 1 .              | 1                   | 1 .               |                  |                    | 1                  |                     | 1                  |                      | 1                  |                      | -                  |                    |                    |                    |             |                |          |                   |
| Municipal Emergency Housing Grant<br>Metro Informal Settlements Partnership Grant  | 1               | 1 .              | 1                   | 1                 | 1 .              |                    | 1                  |                     | 1                  |                      | 1                  |                      | -                  |                    | 1                  |                    |             |                |          |                   |
| even o mormal sealements refutership ordin   |                 | +                | +                   | · · · · ·         | +                |                    | l                  |                     | 1                  |                      | 1                  |                      | -                  |                    | ·                  | · · · ·            |             |                | · · ·    |                   |
| Sub-Total Vote<br>Sub-Total  |                 | · ·              |                     | -                 |                  |                    | -                  |                     |                    |                      | 1 311              |                      | 2 943              | -                  | (9.5%)             | 478.6%             |             | -              |          | -                 |
| SUD-1000   | 76 256          | · ·              |                     | 76 256            | 76 256           | 6 256              | 183                | 548                 | 1 449              | 647                  | 1 311              | 3 743                | 2 943              | 4 939              | (9.5%)             | 4/8.6%             | 47.0%       | 78.9%          |          | -                 |
| Cooperative Governance (Vote 3)  | 2000 1000       | J.               | 1                   | 202 122           | 2000 1000        | 070 707            | 00.000             |                     | 102                |                      |                    | 222 222              | 154                | 0.05               | 110                |                    | F = = = =   |                |          |                   |
| Municipal Infrastructure Grant   | 299 499         |                  |                     | 299 499           |                  | 273 781            | 20 294             |                     | 3 103 998          | 9 117                | 32 127             |                      | 156 419            | 245 483            | (69.1%)            |                    | 52.2%       |                | •        | -                 |
| Sub-Total Vote   | 299 499         |                  | L                   | 299 499           |                  | 273 781            | 20 294             |                     | 103 998            | 9 117                | 32 127             |                      | 156 419            | 245 483            | (69.1%)            |                    | 52.2%       |                |          |                   |
| Sub-Total  | 299 499         |                  | 1                   | 299 499           |                  | 273 781            | 20 294             | 5 458               |                    |                      |                    |                      |                    | 245 483            | (69.1%)            |                    | 52.2%       | 82.0%          | -        |                   |
| Total  | 375 755         | 1                | 1                   | 375 755           | 375 755          | 280 037            | 20 477             | 6 007               | 105 447            | 9 764                | 33 438             | 234 650              | 159 362            | 250 421            | (68.3%)            | 2303.1%            | 52.1%       | 81.9%          | -        | -                 |
|  |                 |                  |                     |                   |                  |                    |                    |                     |                    |                      |                    |                      |                    |                    |                    |                    |             |                |          |                   |
|  |                 |                  |                     |                   | Year to date     |                    | First Quarter      |                     | Second Quarter     |                      | Third Quarter      |                      | YTD Exp            |                    | % Changes fr       | rom 2nd to 3rd Q   |             | for the 3rd Q  |          |                   |
| Transfers by Provincial Departments to Municipalities( Agency services)  | Main Budget     | Adjustment Budge | t Other Adjustments | s Total Available | Approved payment | Transferred from   | Actual expenditure | Actual expenditure  | 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 b | y Provincial       | by municipalities by | y Provincial       | by municipalities by | Provincial         | by municipalities  | Provincial         | by municipalities  | Allocation  | Allocation by  |          |                   |
|  | 1               | 1                | 1                   | 1                 | 1                | Departments to     | Department by 30   | 30 September 2019   |                    | 31 December 2019     |                    | 31 March 2020        | Department         |                    | Department         | 1                  | Provincial  | municipalities |          |                   |
|  | 1               | 1                | 1                   | 1                 | 1                | Municipalities     | September 2019     | 1                   | December 2019      | 1                    | March 2020         | 1                    | 1                  |                    | 1                  | 1                  | Department  |                |          | 1                 |
| R thousands  | 1               | 1                | 1                   | 1                 | 1                |                    | 1                  | 1                   | 1                  |                      | 1                  | 1                    |                    |                    |                    | 1                  |             |                |          |                   |
| Summary by Provincial Departments  | 1               | 1                | 1                   | 1                 | 1                |                    | 1                  | 1                   | 1                  |                      | 1                  |                      |                    |                    |                    | 1                  |             |                |          |                   |
| Education  | 1               | 1                | 1                   | 1                 | 1                |                    | 1                  | 1                   | 1                  |                      | 1                  |                      |                    |                    |                    | 1                  |             |                |          |                   |
|  | 1 .             |                  | 1                   | 1 .               | 1 .              |                    | 1                  | 1                   | 1                  |                      | 1                  | 1                    |                    |                    |                    |                    |             |                |          |                   |
| Health   | 1               | 1 .              | 1                   | 1 .               | 1 .              |                    | 1                  | 1                   | 1                  | 1                    | 1                  | 1                    | -                  |                    | -                  | 1 .                |             |                |          | [                 |
| Social Development   | 1               |                  | 1                   |                   |                  |                    | 1                  | 1                   | 1                  |                      | 1                  | 1                    |                    |                    | -                  |                    |             |                |          |                   |
| Public Works, Roads and Transport  |                 | -                | 1                   | -                 |                  |                    | 1                  | 1                   | 1                  | 1                    | 1                  | 1                    |                    |                    | -                  |                    | -           | -              |          |                   |
| Agriculture  | -               | -                | 1                   | -                 | -                |                    | 1                  | 1                   | 1                  |                      | 1                  | 1                    | -                  |                    | -                  | -                  |             |                |          |                   |
| Sport, Arts and Culture  | -               | -                | 1                   | -                 | -                |                    | 1                  | 1                   | 1                  |                      | 1                  | 1                    | -                  |                    | -                  | -                  |             | -              |          |                   |
| Housing and Local Government   |                 | I -              | 1                   | -                 |                  |                    | 295                | 1                   | 1                  | 1                    | 1                  | 1                    | 295                |                    | -                  |                    |             |                |          | [                 |
| Office of the Premier  | 1               |                  | 1                   | 1                 |                  |                    | 200                | 1                   | 1                  |                      | 1                  | 1                    |                    |                    |                    |                    |             |                |          |                   |
| Other Departments  | 1               |                  | 1                   | 1                 |                  |                    | 1                  | 1                   | 1                  |                      | 1                  | 1                    | 1                  | -                  |                    | 1                  | -           |                |          |                   |
|  | 1               | 1                | 1                   | 1                 | 1                |                    |                    | 1                   | 1                  |                      | 1                  |                      |                    |                    | 1                  | 1                  |             | 1              |          |                   |

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: NALEDI (NW) (NW392)

| NORTH WEST: NALEDI (NW) (NW392)  |                 |                 |                      |                              | Year t                       | o date                         | First 0                            | Quarter                                   | Second         | Quarter                                    |                                  | Quarter                                    | YTD Ex                           | penditure                               | % Changes fro                    | om 2nd to 3rd Q                         |                           | for the 3rd Q                   |                 | d Roll Over       |
|--|-----------------|-----------------|----------------------|------------------------------|------------------------------|--------------------------------|------------------------------------|---|----------------|--|----------------------------------|--|----------------------------------|---|----------------------------------|---|---------------------------|---------------------------------|-----------------|-------------------|
|  | Division of     | Adjustment (Mic | I Other              | Total Available              | Approved                     | Transferred to                 | Actual                             | Actual                                    | Actual         | Actual                                     | Actual                           | Actual                                     | Actual                           | Actual                                  | Actual                           | Actual                                  | Exp as % of               | Exp as % of                     | Total Available | YTD expenditure   |
|  | revenue Act No. | year)           | Adjustments          | 2019/20                      | payment schedule             |                                |                                    | expenditure by                            | expenditure    | expenditure by                             | expenditure                      | expenditure by                             | expenditure                      | expenditure by                          | expenditure                      | expenditure by                          | Allocation                | Allocation by                   | 2019/20         | by municipalities |
|  | 16 of 2019      |                 |                      | 1                            |                              | direct grants                  | National<br>Department by 20       | municipalities by<br>30 September         |                | municipalities by<br>31 December 2019      |                                  | municipalities by<br>31 March 2020         | National<br>Department           | municipalities                          | National<br>Department           | municipalities                          | National<br>Department    | municipalities                  |                 |                   |
|  |                 |                 |                      |                              |                              |                                | Department by 30<br>September 2019 | 2019                                      | December 2019  | 31 December 2019                           | March 2020                       | 31 March 2020                              | Department                       |   | Department                       |   | Department                |                                 |                 |                   |
| R thousands  |                 | 1               | 1                    |                              |                              |                                | 2017                               | 2017                                      |                |  | 11010112020                      |  |                                  |   | 1                                |   |                           |                                 |                 |                   |
| National Treasury (Vote 10)  |                 |                 |                      |                              |                              |                                |                                    |   |                |  |                                  |  |                                  |   |                                  |   |                           |                                 |                 |                   |
| Local Government Financial Management Grant  | 2 235           | 5 ·             |                      | 2 235                        | 2 235                        | 2 23                           | 5 620                              | 666                                       | 6 503          | 490  | 355                              | 126  | 1 478                            | 1 282                                   | (29.4%)                          | (74.3%)                                 | 66.1%                     | 57.4%                           |                 |                   |
| Infrastructure Skills Development Grant  | -               |                 |                      | -                            | -                            | -                              |                                    |   |                |  |                                  |  | -                                | -                                       | -                                |   | -                         | · ·                             |                 |                   |
| Integrated City Development Grant  | -               |                 |                      | -                            | -                            | -                              |                                    |   |                |  |                                  |  | -                                | -                                       | -                                |   | -                         | -                               |                 |                   |
| Neighbourhood Development Partnership (Schedule 5B)  | -               |                 |                      |                              |                              | -                              |                                    |   |                |  |                                  |  | -                                | -                                       | -                                |   | -                         |                                 |                 |                   |
| Neighbourhood Development Partnership (Schedule 6B)<br>Integrated Urban Development Grant  |                 |                 |                      |                              | -                            | -                              |                                    |   |                |  |                                  |  | -                                |   | -                                |   |                           |                                 |                 |                   |
| Sub-Total Vote   | 2 235           |                 |                      | 2 235                        | 2 235                        | 2 235                          | 620                                | 666                                       | 503            | 490  | 355                              | 126  | 1 478                            | 1 282                                   | (29.4%)                          | (74.3%)                                 | 66.1%                     | 57.4%                           |                 |                   |
| Cooperative Governance (Vote 3)  | 2 233           | -               |                      | 2 233                        | 2 235                        | 2 233                          | 020                                | 000                                       | 303            | 490  | 333                              | 120  | 14/0                             | 1 202                                   | (29.4%)                          | (/4.370)                                | 00.1%                     | 57.4%                           | -               |                   |
| Municipal Systems Improvement Grant (Schedule 5B)  |                 |                 |                      |                              | -                            | -                              |                                    |   |                |  |                                  |  | -                                |   | -                                |   |                           |                                 |                 |                   |
| Municipal Systems Improvement Grant (Schedule 6B)  | -               |                 |                      |                              | -                            | -                              |                                    |   |                |  |                                  |  | -                                |   | -                                |   | -                         |                                 |                 |                   |
| Municipal Disaster Grant   | -               |                 |                      | -                            | -                            | -                              |                                    |   |                |  |                                  |  | -                                | -                                       | -                                |   | -                         | -                               |                 |                   |
| Municipal Disaster Recovery Grant  | -               |                 |                      | -                            | -                            | -                              |                                    |   |                |  |                                  |  | -                                | -                                       | -                                |   | -                         | · ·                             |                 | -                 |
| Municipal Demarcation Transition Grant (Schedule 5B)   | -               |                 |                      |                              |                              | -                              |                                    |   |                |  |                                  |  | -                                | -                                       | -                                |   | -                         | · ·                             |                 |                   |
| Municipal Demarcation Transition Grant (Schedule 6B)<br>Sub-Total Vote   |                 |                 | •                    |                              | -                            | -                              |                                    |   |                |  |                                  |  | -                                |   | -                                |   | •                         |                                 | •               |                   |
| Sub-Total Vote<br>Transport (Vote 37)  | •               |                 |                      | •                            |                              | •                              | -                                  |   | -              | •  | -                                |  | •                                | •                                       |                                  |   |                           |                                 | •               |                   |
| Public Transport Infrastructure and Systems Grant  |                 |                 |                      |                              |                              |                                |                                    |   |                |  |                                  |  |                                  |   |                                  |   |                           |                                 |                 |                   |
| Public Transport Network Operations Grant  |                 |                 |                      |                              |                              |                                | 1                                  |   |                |  | 1                                |  | 1                                | 1                                       |                                  |   | -                         |                                 |                 |                   |
| Public Transport Network Grant   |                 |                 |                      |                              | -                            | -                              |                                    |   |                |  | 1                                |  | -                                |   |                                  |   |                           |                                 |                 |                   |
| Rural Road Assets Management Systems Grant   | -               | 1               |                      | -                            | -                            | -                              | 1                                  |   |                |  | 1                                |  | -                                | -                                       | -                                |   | -                         | -                               | -               |                   |
| Sub-Total Vote   | -               | -               |                      |                              | -                            | -                              |                                    | -   | -              | •  |                                  | -  | -                                | -                                       | -                                |   |                           | -                               | -               |                   |
| Public Works (Vote 6)  |                 |                 |                      |                              |                              |                                |                                    |   |                |  |                                  |  |                                  |   |                                  |   |                           |                                 |                 |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)  | 1 569           |                 | -                    | 1 569                        |                              |                                | 9 587                              |   | B 272          |  |                                  |  |                                  |   | 3.7%                             | 7.7%                                    | 72.7%                     |                                 | -               |                   |
| Sub-Total Vote<br>Energy (Vote 29)   | 1 569           | -               | -                    | 1 569                        | 1 569                        | 1 569                          | 587                                | 588                                       | 272            | 404  | 282                              | 435  | 1 141                            | 1 427                                   | 3.7%                             | 7.7%                                    | 72.7%                     | 91.0%                           | -               | · ·               |
| Integrated National Electrification Programme (Municipal) Grant  | 26 960          |                 |                      | 26 960                       | 26 960                       | 26 96                          | n                                  |   | 10 502         | 6 326                                      | x                                |  | 10 502                           | 6 326                                   | (100.0%)                         | (100.0%)                                | 39.0%                     | 23.5%                           |                 |                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant   | 3 524           |                 | . ]                  | 3 524                        | 3 524                        |                                | -<br>-                             |   | 10 302         | 0 320                                      | 1                                |  | 10 302                           | 0 320                                   | (100.0%)                         | (100.0%)                                |                           | 23.5%                           |                 |                   |
| 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   | 30 484          | -               |                      | 30 484                       | 30 484                       | 26 960                         | -                                  | -   | 10 502         | 6 326                                      | -                                | -  | 10 502                           | 6 326                                   | (100.0%)                         | (100.0%)                                | 39.0%                     | 23.5%                           | -               |                   |
| Water Affairs (Vote 38)  |                 |                 |                      |                              |                              |                                |                                    |   |                |  |                                  |  |                                  |   |                                  |   |                           |                                 |                 |                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant<br>Regional Bulk Infrastructure Grant (Schedule 5B)                      |                 |                 |                      |                              | -                            | -                              |                                    |   |                |  |                                  |  | -                                | -                                       | -                                |   |                           |                                 |                 |                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)<br>Regional Bulk Infrastructure Grant (Schedule 6B)                                   |                 |                 |                      |                              |                              | -                              |                                    |   |                |  |                                  |  |                                  | -                                       | -                                |   | -                         | · ·                             |                 |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)  |                 |                 |                      |                              |                              |                                |                                    |   |                |  |                                  |  |                                  |   |                                  |   |                           |                                 |                 |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule SB)<br>Water Services Operating and Transfer Subsidy Grant (Schedule 6B) |                 |                 |                      |                              |                              |                                |                                    |   |                |  |                                  |  |                                  |   |                                  |   |                           |                                 |                 |                   |
| Municipal Water Infrastructure Grant (Schedule 5B)   |                 |                 |                      |                              |                              | -                              |                                    |   |                |  |                                  |  |                                  |   |                                  |   |                           |                                 |                 |                   |
| Municipal Water Infrastructure Grant (Schedule 6B)   |                 |                 |                      |                              | -                            | -                              |                                    |   |                |  |                                  |  | -                                | -                                       | -                                |   | -                         |                                 |                 |                   |
| Bucket Eradication Programme Grant   |                 |                 |                      |                              | -                            | -                              |                                    |   |                |  |                                  |  | -                                | -                                       | -                                |   |                           |                                 |                 |                   |
| Water Services Infrastructure Grant (Schedule 5B)  | -               |                 |                      | -                            | -                            | -                              |                                    |   |                |  |                                  |  | -                                | -                                       | -                                |   | -                         | -                               |                 |                   |
| Water Services Infrastructure Grant (Schedule 6B)  | -               | •               | •                    | •                            | -                            | -                              |                                    |   |                |  |                                  |  | -                                | -                                       | -                                |   | -                         | · ·                             | -               | -                 |
| Sub-Total Vote   | -               | -               |                      | -                            | -                            | -                              | -                                  | -   | -              | -  | -                                | -  | •                                | -                                       | -                                | -                                       | -                         | -                               | -               | •                 |
| Sport and Recreation South Africa (Vote 19)<br>2013 Africa Cup of Nations Host City Operating Grant                                    |                 |                 |                      |                              |                              |                                |                                    |   |                |  |                                  |  |                                  |   |                                  |   |                           |                                 |                 |                   |
| 2013 Africa Cup of Nations Host City Operating Grant<br>2014 African Nations Championship Host City Operating Grant                    |                 |                 |                      |                              | -                            | -                              |                                    |   |                |  |                                  |  | -                                |   | -                                |   | -                         |                                 |                 |                   |
| Sub Total Vote   |                 | -               |                      | -                            |                              |                                | -                                  | -   | -              |  | -                                | -  |                                  | -                                       |                                  |   |                           |                                 |                 |                   |
| Sub-Total Vote<br>Human Settlements (Vote 31)  |                 |                 |                      |                              |                              |                                |                                    |   |                |  |                                  |  |                                  |   |                                  |   |                           |                                 |                 |                   |
| Rural Households Infrastructure Grant (Schedule 5B)  | -               | 1 .             | · ]                  | -                            | -                            | -                              |                                    |   |                |  | 1                                |  |                                  | -                                       | -                                |   | -                         |                                 | -               |                   |
| Rural Households Infrastructure Grant (Schedule 6B)  | -               | .               |                      | -                            | -                            | -                              |                                    |   |                |  | 1                                |  | -                                | -                                       | -                                |   | -                         | -                               | -               |                   |
| Municipal Human Settlements Capacity Grant   | -               | 1               | ·                    |                              | -                            | -                              |                                    |   |                |  | 1                                |  | -                                | -                                       | -                                |   | -                         |                                 | -               |                   |
| Municipal Emergency Housing Grant  | -               | 1               | •                    |                              | -                            | -                              |                                    |   |                |  | 1                                |  | -                                | -                                       | -                                |   | -                         | • •                             |                 |                   |
| Metro Informal Settlements Partnership Grant   | -               | 1               | · ]                  | -                            | -                            | -                              |                                    |   |                |  | 1                                |  | -                                | -                                       | -                                |   | -                         | -                               | -               |                   |
| Sub-Total Vote<br>Sub-Total  | 34 288          | -               | +                    | 34 288                       | - 34 288                     | 30 764                         | 1 207                              | 1 254                                     | - 11 277       | 7 221                                      | - 637                            | 561  | - 13 121                         | -<br>9 036                              | (94.4%)                          | (92.2%)                                 | 42.7%                     | 29.4%                           | -               |                   |
| Cooperative Governance (Vote 3)  | 34 288          |                 | +                    | 34 288                       | 34 288                       | 3J /64                         | 1207                               | 1 254                                     | 112//          | 1 221                                      | 637                              | 100  | 13 121                           | 7 036                                   | (74.4%)                          | (92.2%)                                 | 4Z.7%                     | 29.4%                           | -               | · · ·             |
| Municipal Infrastructure Grant   | 16 979          |                 |                      | 16 979                       | 16 979                       | 16 97                          | 9                                  | 17  | 4 689          | 3 488                                      | 5 277                            | 6 518                                      | 9 966                            | 10 183                                  | 12.5%                            | 86.9%                                   | 58.7%                     | 60.0%                           |                 |                   |
| Sub-Total Vote   | 16 979          | -               |                      | 16 979                       |                              |                                |                                    | 177                                       |                | 3 488                                      |                                  |  |                                  |   | 12.5%                            |   | 58.7%                     |                                 | -               |                   |
| Sub-Total  | 16 979          |                 | 1                    | 16 979                       | 16 979                       | 16 979                         |                                    | 177                                       | 4 689          | 3 488                                      | 5 277                            | 6 518                                      | 9 966                            | 10 183                                  | 12.5%                            | 86.9%                                   | 58.7%                     | 60.0%                           | -               |                   |
| Total  | 51 267          |                 |                      | 51 267                       | 51 267                       | 47 743                         | 1 207                              | 1 430                                     | 15 966         | 10 709                                     | 5 914                            | 7 080                                      | 23 087                           | 19 219                                  | (63.0%)                          | (33.9%)                                 | 48.4%                     | 40.3%                           |                 |                   |
|  |                 |                 |                      |                              |                              |                                |                                    |   |                |  |                                  |  |                                  |   |                                  |   |                           |                                 |                 |                   |
|  |                 |                 |                      |                              | Year to date                 |                                | First Quarter                      |   | Second Quarter |  | Third Quarter                    |  |                                  | penditure                               |                                  | om 2nd to 3rd Q                         |                           | for the 3rd Q                   |                 |                   |
| Transfers by Provincial Departments to Municipalities( Agency services)  | Main Budget     | Adjustment Budg | et Other Adjustments | s Total Available<br>2019/20 | Approved payment<br>schedule | Transferred from<br>Provincial | Actual expenditure<br>Provincial   | Actual expenditure<br>by municipalities b |                | Actual expenditure<br>by municipalities by | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities by | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities | Exp as % of<br>Allocation | Exp as % of<br>Allocation by    |                 | 1                 |
|  |                 | 1               | 1                    | 2019/20                      | schedule                     | Provincial<br>Departments to   | Provincial<br>Department by 30     |   |                | 31 December 2019                           |                                  | 31 March 2020                              | Department                       | by municipalities                       | Department                       | by municipalities                       | Provincial                | Allocation by<br>municipalities |                 | 1                 |
|  |                 | 1               | 1                    |                              |                              | Municipalities                 | September 2019                     |   | December 2019  | 2010                                       | March 2020                       |  |                                  |   |                                  |   | Department                |                                 |                 | 1                 |
| R thousands  |                 | 1               | 1                    |                              |                              |                                |                                    |   |                |  | 1                                | 1  |                                  |   | 1                                |   |                           |                                 |                 | 1                 |
| Summary by Provincial Departments  | 1               | 1               | 1                    | 1                            | 1                            |                                | 1                                  |   |                |  | 1                                | 1  |                                  |   |                                  |   |                           | 1                               |                 | 1                 |
| Education  |                 | -               | 1                    |                              | -                            | -                              |                                    |   |                |  | 1                                | 1  | -                                | -                                       |                                  |   | -                         | -                               |                 |                   |
| Health   |                 | 1 1             | 1                    |                              |                              |                                |                                    |   |                |  | 1                                | 1  |                                  |   |                                  |   |                           |                                 |                 | 1                 |
| Social Development   |                 |                 | 1                    |                              |                              | -                              |                                    |   |                |  | 1                                | 1  |                                  |   |                                  |   |                           |                                 |                 | 1                 |
| Public Works, Roads and Transport  | 12 333          | -               | 1                    | 12 333                       | -                            | -                              |                                    |   |                |  | 1                                | 1  | -                                | -                                       | -                                | -                                       |                           | -                               |                 | 1                 |
| Agriculture  |                 |                 | 1                    |                              |                              | -                              |                                    |   |                |  | 1                                | 1  | -                                | -                                       | -                                | -                                       |                           | -                               |                 | 1                 |
| Sport, Arts and Culture  | 1 160           | -               | 1                    | 1 160                        | -                            | -                              | 1                                  | 1   |                |  | 1                                | 1  | -                                | -                                       | -                                | -                                       |                           |                                 |                 | 1                 |
| Housing and Local Government   | 11 000          | -               | 1                    | 11 000                       | -                            | -                              | 7 937                              |   |                |  | 1                                | 1  | 7 937                            | -                                       | -                                | -                                       | 72.2%                     | -                               |                 | 1                 |
| Office of the Premier<br>Other Departments   |                 |                 | 1                    |                              | -                            | -                              |                                    |   |                |  | 1                                | 1  | -                                |   | -                                | -                                       | -                         | -                               |                 | 1                 |
|  |                 |                 | 1                    | 1                            | 1                            | 1                              | 1                                  | 1   | 1              |  | 1                                | 1  |                                  | 1                                       | 1                                | 1                                       |                           | 1                               |                 | 1                 |

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MAMUSA (NW393)

| NORTH WEST: MAMUSA (NW393)  |                      |                   |                    |                  |                                  |                  | First            |                     | 0                                    | 0                    | Third                               | Quarter              | YTD Exp            |                   | N/ 01         | om 2nd to 3rd Q    | N/ 01                    | for the 3rd Q  | •                           | d Roll Over       |
|---|----------------------|-------------------|--------------------|------------------|----------------------------------|------------------|------------------|---------------------|--------------------------------------|----------------------|-------------------------------------|----------------------|--------------------|-------------------|---------------|--------------------|--------------------------|----------------|-----------------------------|-------------------|
|   | Division of          | Adjustment (Mid   | Other              | Total Available  | Year to<br>Approved              | Transferred to   | Actual           | Actual              | Actual                               | Actual               | Actual                              | Actual               | Actual             | Actual            | % Changes fro | Actual             | % Changes<br>Exp as % of | Exp as % of    | Approved<br>Total Available | YTD expenditure   |
|   | revenue Act No.      | year)             | Adjustments        | 2019/20          | payment schedule                 |                  |                  | expenditure by      | expenditure                          | expenditure by       | expenditure                         | expenditure by       | expenditure        | expenditure by    | expenditure   | expenditure by     | Allocation               | Allocation by  | 2019/20                     | by municipalities |
|   | 16 of 2019           | youry             | najasanents        | 2017/20          | payment senedule                 | direct grants    | National         | municipalities by   |                                      | municipalities by    | National                            | municipalities by    | National           | municipalities    | National      | municipalities     | National                 | municipalities | 2017/20                     | by manuapanae.    |
|   | 10 01 2017           |                   |                    |                  |                                  | uncergrams       | Department by 30 |                     |                                      | 31 December 2019     |                                     |                      | Department         | manapantes        | Department    | manicipantics      | Department               | manicipantics  |                             |                   |
|   |                      |                   |                    |                  |                                  |                  | September 2019   | 2019                | December 2019                        |                      | March 2020                          |                      |                    |                   |               |                    |                          |                |                             |                   |
| R thousands   | 1                    |                   |                    | 1                |                                  |                  | 1                |                     | 1                                    |                      | 1                                   |                      |                    |                   | 1             |                    |                          |                | 1                           | 1                 |
| National Treasury (Vote 10)   | 1                    | + +               |                    |                  |                                  |                  | 1                |                     | +                                    |                      | 1                                   |                      |                    |                   | 1             |                    |                          |                |                             | +                 |
| Local Government Financial Management Grant   | 2 880                |                   |                    | 2 880            | 2 880                            | 2 880            | 58               |                     | 62                                   |                      | 165                                 |                      | 285                | -                 | 166.1%        |                    | 9.9%                     |                |                             |                   |
| Infrastructure Skills Development Grant   | -                    | -                 |                    |                  | -                                |                  |                  |                     |                                      |                      |                                     |                      | -                  |                   | -             |                    |                          |                |                             |                   |
| Integrated City Development Grant   |                      |                   |                    |                  | -                                |                  |                  |                     |                                      |                      |                                     |                      |                    | -                 |               |                    |                          |                |                             |                   |
| Neighbourhood Development Partnership (Schedule 5B)   | -                    | -                 |                    |                  | -                                |                  |                  |                     |                                      |                      |                                     |                      | -                  |                   | -             |                    |                          |                |                             |                   |
| Neighbourhood Development Partnership (Schedule 6B)   | -                    | -                 |                    |                  | -                                |                  |                  |                     |                                      |                      |                                     |                      | -                  |                   | -             |                    |                          |                |                             |                   |
| Integrated Urban Development Grant  |                      | -                 |                    |                  | -                                |                  |                  |                     |                                      |                      |                                     |                      | -                  | -                 | -             |                    | -                        |                |                             |                   |
| Sub-Total Vote  | 2 880                | -                 |                    | 2 880            | 2 880                            | 2 880            | 58               |                     | 62                                   |                      | 165                                 |                      | 285                | -                 | 166.1%        | -                  | 9.9%                     |                | -                           |                   |
| Cooperative Governance (Vote 3)   |                      |                   |                    |                  |                                  |                  |                  |                     |                                      |                      |                                     |                      |                    |                   |               |                    |                          |                |                             |                   |
| Municipal Systems Improvement Grant (Schedule 5B)   | 1 800                | - 1               |                    | 1 800            | -                                |                  |                  |                     |                                      |                      |                                     |                      | -                  | -                 | -             |                    | -                        |                |                             |                   |
| Municipal Systems Improvement Grant (Schedule 6B)   | 1 800                | 1 - 1             |                    | 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  | 3 600                | -                 |                    | 3 600            | 1 800                            | -                | -                |                     | -                                    | •                    | -                                   | •                    | -                  |                   | -             |                    | -                        |                | -                           | •                 |
| 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                 |
| Public Transport Network Grant<br>Rural Road Assets Management Systems Grant  | 1                    | 1 1               |                    | · ·              | -                                | -                | 1                |                     | 1                                    |                      | 1                                   |                      | -                  | -                 | -             | -                  | -                        |                |                             | 1 .               |
| Rural Road Assets Management Systems Grant<br>Sub-Total Vote  | -                    |                   |                    | · · · ·          | -                                | -                |                  |                     | +                                    |                      |                                     |                      | -                  |                   |               |                    |                          | •              | -                           |                   |
| Sub-Fotal Vote<br>Public Works (Vote 6)   | -                    | +                 |                    | •                | -                                | •                | -                | •                   | +                                    | •                    |                                     | •                    | -                  | •                 | -             | -                  | -                        | •              | •                           | · · ·             |
| Expanded Public Works Programme Integrated Grant (Municipality)   | 1 207                | ,                 |                    | 1 207            | 1 207                            | 1 207            |                  |                     | 1                                    |                      | 551                                 |                      | 560                |                   | 1             |                    | 46.4%                    |                |                             |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)<br>Sub-Total Vote   | 1 207                |                   |                    | 1 207            | 1 207                            | 1 20/            | 9                |                     |                                      |                      | 551                                 |                      | 560                | -                 | -             |                    | 46.4%                    |                |                             |                   |
| Sub-Total Vote<br>Energy (Vote 29)  | 1 207                | · · · · ·         |                    | 1207             | 1 20/                            | 1 207            | 9                | · · ·               |                                      | · · ·                | 551                                 | · · · · ·            | 000                | •                 |               |                    | 40.4%                    |                | · · · ·                     | · · · · ·         |
| Integrated National Electrification Programme (Municipal) Grant   | 8 710                | 4 000             |                    | 12 710           | 12 710                           | 12 710           | 991              |                     | 819                                  |                      |                                     |                      | 1 810              |                   | (100.0%)      |                    | 14.2%                    |                |                             |                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant  | 149                  |                   |                    | 149              | 12 710                           | 12710            | 771              |                     | 017                                  |                      |                                     |                      | 1010               |                   | (100.070)     |                    | 14.2.70                  |                |                             |                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)   |                      |                   |                    |                  | 145                              |                  |                  |                     |                                      |                      |                                     |                      |                    |                   |               |                    |                          |                |                             |                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant  |                      |                   |                    |                  |                                  |                  |                  |                     |                                      |                      |                                     |                      |                    |                   |               |                    |                          |                |                             |                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant  |                      |                   |                    |                  |                                  |                  |                  |                     |                                      |                      |                                     |                      |                    |                   |               |                    |                          |                |                             |                   |
| Sub-Total Vote  | 8 859                | 4 000             |                    | 12 859           | 12 859                           | 12 710           | 991              |                     | 819                                  |                      | -                                   |                      | 1 810              |                   | (100.0%)      |                    | 14.2%                    |                |                             |                   |
| 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)   |                      |                   |                    |                  |                                  |                  |                  |                     |                                      |                      |                                     |                      |                    |                   |               |                    |                          |                | <u> </u>                    |                   |
| 2013 Africa Cup of Nations Host City Operating Grant  | -                    | -                 |                    | +                | -                                |                  |                  |                     |                                      |                      |                                     |                      | -                  | -                 | -             | -                  | -                        |                | -                           |                   |
| 2014 African Nations Championship Host City Operating Gran  | -                    | -                 |                    | +                | -                                |                  |                  |                     |                                      |                      |                                     |                      | -                  | -                 | -             | -                  | -                        |                | -                           |                   |
| Sub-Total Vote  | -                    | -                 |                    |                  |                                  | -                | -                | · ·                 | -                                    |                      | -                                   | -                    | -                  |                   | -             | -                  | -                        |                | -                           | -                 |
| Human Settlements (Vote 31)   |                      |                   |                    |                  |                                  |                  |                  |                     |                                      |                      |                                     |                      |                    |                   |               |                    |                          |                |                             |                   |
| Rural Households Infrastructure Grant (Schedule 5B)   | -                    | 1 .               | 1                  |                  | -                                | -                | 1                |                     | 1                                    |                      | 1                                   |                      | -                  |                   |               | -                  | -                        |                | -                           | 1                 |
| Rural Households Infrastructure Grant (Schedule 6B)   | -                    | •                 |                    |                  | -                                | -                | 1                |                     | 1                                    |                      | 1                                   |                      | -                  |                   | -             | -                  | -                        |                | -                           |                   |
| Municipal Human Settlements Capacity Grant  | -                    |                   |                    |                  | -                                | -                | 1                |                     | 1                                    |                      | 1                                   |                      | -                  | -                 | -             | -                  | -                        |                | -                           |                   |
| Municipal Emergency Housing Grant   | -                    | 1 .               | 1                  |                  | -                                | -                | 1                |                     | 1                                    |                      | 1                                   |                      | -                  |                   |               | -                  | -                        |                | -                           |                   |
| Metro Informal Settlements Partnership Grant  |                      |                   |                    | · ·              | -                                | -                | 1                |                     | -                                    |                      |                                     |                      | -                  |                   | -             | -                  |                          | •              | -                           |                   |
| Sub-Total Vote  |                      | 4 000             |                    | -                | -                                | -                |                  | -                   | -                                    | -                    |                                     | -                    |                    |                   | -             | -                  |                          |                | -                           |                   |
| Sub-Total   | 16 546               | 4 000             |                    | 20 546           | 18 746                           | 16 797           | 1 058            | -                   | 881                                  |                      | 716                                 |                      | 2 655              |                   | (18.7%)       | -                  | 14.3%                    |                | -                           | · · · ·           |
| Cooperative Governance (Vote 3)<br>Municipal Infrastructure Grant   | 15 696               |                   |                    | 15 696           | 15 696                           | 15 696           |                  | 24 776              | 6 898                                |                      | 2 991                               | 9 713                | 3 889              | 34 490            | 233.1%        |                    | 24.8%                    | 219.7%         |                             |                   |
| Municipal Infrastructure Grant<br>Sub-Total Vote  | 15 696               |                   |                    | 15 696           | 15 696                           | 15 696           |                  | 24 776              |                                      |                      | 2 991                               |                      | 3 889              | 34 490            |               |                    | 24.8%                    |                | ·                           |                   |
| Sub-Total Vote<br>Sub-Total   | 15 696               |                   |                    | 15 696           | 15 696                           | 15 696           |                  | 24 776              |                                      |                      | 2 991                               | 9 713                | 3 889              | 34 490            | 233.1%        |                    | 24.8%                    |                | -                           | <u> </u>          |
| Total   | 15 696               | 4 000             |                    | 15 696<br>36 242 | 15 696<br>34 442                 | 15 696<br>32 493 | 1 058            | 24 776              | 898                                  | -                    | 2 991<br>3 707                      | 9 713                | 3 889              | 34 490            | 233.1% 108.4% | -                  | 24.8%                    | 219.7%         | -                           | · · ·             |
|   | 32 242               | 4 000             |                    | J 30 242         | J4 44Z                           | JZ 493           | 1036             | 24//0               | 1///                                 |                      | 3707                                | 7713                 | 0 344              | 34 490            | 100.470       |                    | 17.170                   | 100.0%         | -                           | <u> </u>          |
|   |                      |                   |                    |                  | W                                |                  | First Quarter    |                     | 0                                    |                      | 71:10                               |                      | YTD Exp            | and it is a       | K Chang - f-  | om 2nd to 3rd Q    | K Chr                    | for the 3rd Q  |                             |                   |
| Transfers by Provincial Departments to Municipalities( Agency services)   | Main Budget          | Adjustment Budget | Other Adjustments  | Total Available  | Year to date<br>Approved payment | Transferred from |                  | Actual expenditure  | Second Quarter<br>Actual expenditure | Actual expenditure   | Third Quarter<br>Actual expenditure | Actual expanditure   | Actual expenditure |                   |               | Actual expenditure | S Changes<br>Exp as % of | Exp as % of    |                             | T                 |
| realized by restricted Departments to municipancies (Agency Services)   | main buuget          | -ajasunent budget | other Aujustinents | 2019/20          | schedule                         | Provincial       | Provincial       | by municipalities b | y 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 by 31                    | 31 March 2020        | Department         |                   | Department    |                    | Provincial               | municipalities | 1                           | 1                 |
|   | 1                    | 1 1               |                    |                  |                                  | Municipalities   | September 2019   |                     | December 2019                        | 1                    | March 2020                          | 1                    |                    |                   |               |                    | Department               |                |                             |                   |
| R thousands   | 1                    | 1 1               |                    |                  |                                  |                  | 1                |                     | 1                                    | 1                    | 1                                   | 1                    |                    |                   | 1             |                    |                          |                |                             |                   |
| Summary by Provincial Departments   | 1                    | + +               |                    |                  |                                  |                  | 1                |                     | +                                    | 1                    | 1                                   | 1                    |                    |                   | 1             |                    |                          |                |                             | +                 |
| Education   | -                    |                   |                    | -                | -                                | -                | 1                |                     | 1                                    |                      |                                     |                      |                    |                   |               | _                  | -                        | -              |                             | <u> </u>          |
| Health  |                      | 1 1               |                    |                  |                                  |                  | 1                |                     | 1                                    | 1                    | 1                                   | 1                    |                    |                   |               | 1 1                |                          |                |                             |                   |
|   |                      | 1 1               |                    |                  |                                  |                  | 1                | 1                   | 1                                    | 1                    | 1                                   | 1                    |                    |                   |               | 1 1                |                          |                |                             | 1                 |
|   |                      |                   |                    |                  |                                  |                  | 1                | 1                   | 1                                    | 1                    | 1                                   | 1                    |                    |                   |               |                    |                          | 1 .            |                             |                   |
| Social Development  | 17 000               |                   |                    | 17 000           |                                  |                  |                  |                     |                                      |                      |                                     |                      |                    |                   |               |                    |                          |                |                             |                   |
| Social Development<br>Public Works, Roads and Transport   | 17 000               |                   |                    | 17 000           | -                                |                  |                  |                     |                                      |                      |                                     |                      | -                  |                   |               | -                  |                          |                |                             |                   |
| Social Development<br>Public Works, Roads and Transport<br>Agriculture  | -                    |                   |                    |                  | -                                |                  |                  |                     |                                      |                      |                                     |                      | -                  |                   |               |                    |                          |                |                             |                   |
| Social Development<br>Public Works, Roads and Transport<br>Agriculture<br>Sport, Arts and Culture                                 | 17 000<br>-<br>1 332 |                   |                    | -<br>1 332       | -                                |                  | 70               |                     |                                      |                      |                                     |                      |                    |                   |               |                    |                          | -              |                             |                   |
| Social Development<br>Public Works, Roads and Transport<br>Agriculture<br>Sport, Arts and Culture<br>Housing and Local Government | -                    |                   |                    |                  | -                                | -                | 78               |                     |                                      |                      |                                     |                      | -<br>-<br>78       |                   | -             |                    | -                        | -              |                             |                   |
| Social Development<br>Public Works, Roads and Transport<br>Agriculture<br>Sport, Arts and Culture                                 | -                    |                   |                    | -<br>1 332       | -                                | -                | 78               |                     |                                      |                      |                                     |                      | -<br>-<br>78<br>-  |                   | -             |                    | -                        | -              |                             |                   |

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: GREATER TAUNG (NW394)

| NORTH WEST: GREATER TAUNG (NW394)   |                 |                      |                      |                   |                  |                    |                    |                      |                    | _                    |                    |                      |                    |                    |                    | <u> </u>           |             |                |                 |                  |
|---|-----------------|----------------------|----------------------|-------------------|------------------|--------------------|--------------------|----------------------|--------------------|----------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|-------------|----------------|-----------------|------------------|
| h   | Di dalari of    | A directory of A P d | Other                | Total Assolution  |                  | to date            |                    | Quarter              | Second             |                      | Third C            |                      | YTD Exp            |                    |                    | om 2nd to 3rd Q    |             | for the 3rd Q  |                 | Roll Over        |
|   | Division of     | Adjustment (Mid      |                      | Total Available   | Approved         | Transferred to     | Actual             | Actual               | Actual             | Actual               | Actual             | Actual               | Actual             | Actual             | Actual             | Actual             | Exp as % of | Exp as % of    | Total Available | YTD expenditur   |
|   | revenue Act No. | year)                | Adjustments          | 2019/20           | payment schedule | municipalities for | expenditure        | expenditure by       | 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    |                    | municipalities by    | National           | municipalities by    | National           | municipalities     | National           | municipalities     | National    | municipalities |                 |                  |
|   |                 |                      |                      |                   |                  |                    | Department by 30   | 30 September         | Department by 31   | 31 December 2019     | Department by 31   | 31 March 2020        | Department         |                    | Department         |                    | Department  |                |                 |                  |
|   |                 |                      |                      |                   |                  |                    | September 2019     | 2019                 | December 2019      |                      | March 2020         |                      |                    |                    |                    |                    |             |                |                 |                  |
| R thousands   |                 |                      |                      |                   |                  |                    |                    |                      |                    |                      |                    |                      |                    |                    |                    |                    |             |                |                 |                  |
| National Treasury (Vote 10)   |                 | -                    | -                    |                   |                  |                    |                    |                      |                    |                      |                    |                      |                    |                    |                    | -                  |             |                |                 |                  |
| Local Government Financial Management Grant                                 | 2 880           | a .                  |                      | 2 88              | 0 2 880          | 2 880              | 1 390              | 1 314                |                    |                      |                    | 52                   | 1 390              | 1 366              |                    |                    | 48.3%       | 47.4%          |                 |                  |
| Infrastructure Skills Development Grant                                     | 2.000           | 1                    |                      | 2.00              | 2 000            | 2 000              | 1.57               |                      |                    |                      |                    |                      | 1 575              | 1 500              |                    |                    | 40.070      | 47.470         |                 |                  |
| Integrated City Development Grant   | -               | -                    |                      |                   |                  |                    |                    |                      |                    |                      |                    |                      |                    |                    | -                  |                    |             |                |                 |                  |
|   | -               | -                    |                      | -                 |                  |                    |                    |                      |                    |                      |                    |                      | -                  | -                  |                    |                    | -           | -              |                 |                  |
| Neighbourhood Development Partnership (Schedule 5B)                         |                 | -                    |                      |                   | -                |                    |                    |                      |                    |                      |                    |                      | -                  | -                  | -                  | -                  | -           | -              |                 |                  |
| Neighbourhood Development Partnership (Schedule 6B)                         |                 |                      |                      |                   | -                | -                  |                    |                      |                    |                      |                    |                      | -                  | -                  | -                  |                    | -           | -              |                 |                  |
| Integrated Urban Development Grant  | -               | -                    |                      |                   | -                |                    |                    |                      |                    |                      |                    |                      | -                  |                    |                    |                    | -           | -              |                 |                  |
| Sub-Total Vote  | 2 880           | í -                  |                      | 2 880             | 2 880            | 2 880              | 1 390              | 1 314                | -                  | •                    | -                  | 52                   | 1 390              | 1 366              | •                  |                    | 48.3%       | 47.4%          |                 |                  |
| 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                  |                      |                    |                      |                    |                      |                    |                    |                    |                    |             |                |                 |                  |
| Public Transport Infrastructure and Systems Grant                           | 1               | 1                    | 1                    | 1                 | 1                | -                  | 1                  |                      |                    |                      |                    |                      | -                  | -                  | -                  |                    | -           |                |                 |                  |
|   | 1 .             | 1 .                  | 1                    | 1                 | 1 .              |                    | 1                  |                      |                    |                      |                    |                      | -                  |                    | -                  | 1                  | -           |                |                 |                  |
| Public Transport Network Grant  | 1               | -                    | 1                    | 1                 | -                |                    | 1                  |                      |                    |                      |                    |                      | -                  | -                  | -                  | 1                  | -           |                |                 |                  |
| Rural Road Assets Management Systems Grant                                  | -               | -                    |                      | -                 | -                | -                  |                    |                      |                    |                      |                    |                      | -                  |                    | -                  | -                  | -           | -              | · · ·           |                  |
| Sub-Total Vote  | -               |                      |                      | -                 | -                | -                  |                    | -                    | -                  |                      | -                  | -                    | -                  |                    |                    |                    |             | -              |                 |                  |
| Public Works (Vote 6)   |                 | -                    | -                    | 1                 | 1                |                    | 1                  | 1                    |                    |                      |                    |                      |                    |                    |                    | 1                  |             | 1              |                 |                  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 286           | s -                  |                      | 1.28              | 6 1 286          | 1 286              | 453                | 10                   | 249                | 87                   | 238                | 48                   | 940                | 145                | (4.4%)             | (45.4%)            | 73.1%       | 11.3%          |                 |                  |
| Sub-Total Vote  | 1 286           |                      |                      | 1 286             |                  |                    | 453                |                      | 249                | 87                   | 230                | 40                   | 940                | 145                | (4.4%)             |                    | 73.1%       |                |                 |                  |
| Sub-Total Vote<br>Energy (Vote 29)  | 1 286           | · · · ·              | +                    | 1 286             | 1 280            | 1 286              | 453                | 10                   | 249                | 8/                   | 238                | 48                   | 940                | 145                | (4.4%)             | (43.476)           | / 3.1%      | 11.5%          | •               | · · · · ·        |
|   |                 |                      |                      |                   |                  |                    |                    |                      |                    |                      |                    |                      |                    |                    |                    |                    |             |                |                 |                  |
| Integrated National Electrification Programme (Municipal) Grant             |                 |                      |                      |                   |                  | -                  |                    |                      |                    |                      |                    |                      | -                  | -                  | -                  | -                  |             | -              |                 |                  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 23 035          | j -                  |                      | 23 03             | 5 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           | 1                  |                    |                      |                    |                      |                    |                      |                    |                    |                    |                    |             |                |                 |                  |
| Water Affairs (Vote 38)   | 23 033          |                      |                      | 23 033            | 23 033           |                    | -                  | -                    |                    |                      | -                  | -                    | -                  | -                  | -                  |                    | -           | -              | -               |                  |
| 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 5B)                          | -               | -                    |                      |                   |                  |                    |                    |                      |                    |                      |                    |                      |                    |                    | -                  |                    |             |                |                 |                  |
|   |                 |                      |                      |                   |                  |                    |                    |                      |                    |                      |                    |                      | -                  |                    |                    |                    |             |                |                 |                  |
| 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 Gran                  |                 | -                    |                      |                   |                  |                    |                    |                      |                    |                      |                    |                      | -                  |                    |                    |                    | •           |                |                 |                  |
| Sub-Total Vote  |                 | •                    |                      | -                 | -                | -                  |                    | -                    |                    | -                    | -                  | -                    | -                  | -                  | -                  | -                  | -           | -              | -               |                  |
| Human Settlements (Vote 31)   | 1               | 1                    | 1                    | 1                 | 1                |                    | 1                  |                      |                    |                      |                    |                      |                    |                    |                    | 1                  |             |                |                 |                  |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -               | -                    |                      |                   | -                | -                  |                    |                      |                    |                      |                    |                      | -                  |                    |                    |                    | -           | -              |                 |                  |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -               |                      | 1                    | -                 | -                | -                  | 1                  |                      |                    |                      | 1                  |                      | -                  | -                  | -                  | 1                  | -           | -              |                 |                  |
| Municipal Human Settlements Capacity Grant                                  | -               |                      | -                    |                   | -                | -                  | 1                  |                      |                    |                      |                    |                      | -                  | -                  | -                  |                    |             |                |                 |                  |
| Municipal Emergency Housing Grant   | 1               | 1                    |                      | 1                 | 1                |                    | 1                  |                      |                    |                      |                    |                      |                    |                    |                    | 1                  |             | -              |                 |                  |
| Metro Informal Settlements Partnership Grant                                | 1               | 1                    | 1                    | 1                 | 1                |                    | 1                  |                      |                    |                      |                    |                      | -                  | -                  | -                  |                    | -           |                |                 |                  |
| weiro mormai Sedemenis Patitiersnip Grant                                   | 1               | +                    |                      | -                 | -                | · · · · ·          | l                  |                      |                    |                      |                    |                      | -                  |                    | -                  |                    | •           |                |                 |                  |
| Sub-Total Vote<br>Sub-Total   |                 | · ·                  | 1                    | -                 | · ·              |                    | -                  |                      | -                  |                      | -                  | -                    | -                  |                    | -                  | · ·                |             |                |                 |                  |
| Sub-Total   | 27 201          | · ·                  |                      | 27 201            | 27 201           | 4 166              | 1 843              | 1 324                | 249                | 87                   | 238                | 99                   | 2 330              | 1 510              | (4.4%)             | 13.8%              | 55.9%       | 36.3%          |                 |                  |
| Cooperative Governance (Vote 3)   |                 |                      |                      |                   |                  |                    |                    |                      |                    |                      |                    |                      |                    |                    |                    |                    |             | -              |                 |                  |
| Municipal Infrastructure Grant  | 47 604          | 4 -                  | -                    | 47 60             | 4 47 604         | 61 885             | 93                 | 8 847                | 11 181             | 12 022               | 16 968             | 11 496               | 28 246             | 32 365             | 51.8%              | (4.4%)             | 59.3%       | 68.0%          |                 |                  |
| Sub-Total Vote  | 47 604          |                      | -                    | 47 604            |                  |                    | 97                 |                      |                    | 12 022               | 16 968             | 11 496               | 28 246             | 32 365             | 51.8%              |                    | 59.3%       |                | •               |                  |
| Sub-Total   | 47 604          |                      | +                    | 47 604            |                  |                    |                    |                      | 11 181             | 12 022               |                    | 11 496               |                    | 32 365             | 51.8%              | (4.4%)             |             |                |                 | · · · ·          |
| Total   | 74 805          |                      | +                    | 74 805            |                  | 66 051             |                    | 10 171               | 11 430             | 12 022               |                    | 11 595               | 30 576             | 33 875             | 50.5%              |                    |             | 65.4%          |                 |                  |
|   | /1 003          | <u> </u>             |                      | /4 003            | /1003            | 00 001             | 1 940              | 101/1                | 11430              | 12 109               | 17 200             | 11 393               | 30 378             | 33 6/3             | 30.3%              | (07.2.19)          | 39.1%       | 03.4%          |                 | · ·              |
|   |                 |                      |                      |                   |                  |                    |                    |                      |                    |                      |                    |                      |                    |                    |                    |                    |             |                |                 |                  |
|   |                 |                      |                      |                   | Year to date     |                    | First Quarter      |                      | Second Quarter     |                      | Third Quarter      |                      | YTD Exp            |                    |                    | om 2nd to 3rd Q    |             | for the 3rd Q  |                 |                  |
| Transfers by Provincial Departments to Municipalities( Agency services)     | Main Budget     | Adjustment Budget    | et Other Adjustments | s Total Available | Approved payment | Transferred from   | 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 by | Provincial         | by municipalities  | Provincial         | by municipalities  | Allocation  | Allocation by  |                 |                  |
|   | 1               | 1                    | 1                    | 1                 | 1                | Departments to     | Department by 30   | 30 September 2019    | Department by 31   | 31 December 2019     | Department by 31   | 31 March 2020        | Department         |                    | Department         | 1 1                | Provincial  | municipalities |                 | 1                |
|   | 1               | 1                    | 1                    | 1                 | 1                | Municipalities     | September 2019     | 1                    | December 2019      |                      | March 2020         |                      |                    |                    |                    | 1                  | Department  |                |                 | 1                |
| Pathermont.   | 1               | 1                    | 1                    | 1                 | 1                |                    |                    | 1                    | 1 1                |                      | 1 1                |                      |                    |                    | 1                  | 1                  |             |                |                 | 1                |
| R thousands   | 1               |                      | 1                    | 1                 |                  |                    |                    | 1                    |                    |                      |                    |                      |                    |                    |                    |                    |             |                |                 |                  |
| Summary by Provincial Departments   |                 |                      |                      | 1                 |                  |                    |                    |                      |                    |                      |                    |                      |                    |                    |                    |                    |             |                |                 |                  |
| Education   | 1               |                      | 1                    | 1 .               | 1                |                    | 1                  | 1                    | 1                  |                      | 1                  |                      |                    |                    |                    |                    |             |                |                 | 1                |
| Health  |                 | 1                    | 1                    | 1                 | 1                | -                  | 1                  | 1                    |                    |                      |                    |                      |                    | -                  | -                  | 1 1                | -           |                |                 | 1                |
| Social Development  |                 | 1 .                  | 1                    | 1 .               | 1 .              |                    | 1                  | 1                    |                    |                      |                    |                      |                    |                    |                    | 1 1                |             | '              |                 | 1                |
|   | 1               | 1 .                  | 1                    | 1 .               | 1 .              |                    | 1                  | 1                    |                    |                      | 1 1                |                      |                    |                    |                    | 1 1                |             |                |                 | 1                |
| Public Works, Roads and Transport   | 15 225          | 4                    | 1                    | 15 225            | 5 -              | -                  | 1                  | 1                    |                    |                      |                    |                      |                    |                    | -                  | -                  |             | -              |                 | 1                |
| Agriculture   |                 | · ·                  | 1                    | -                 |                  | -                  | 1                  | 1                    |                    |                      |                    |                      |                    |                    |                    | 1 -                |             | -              |                 | 1                |
| Sport, Arts and Culture   | 901             |                      | 1                    | 901               | d -              |                    | 1                  | 1                    |                    |                      |                    |                      |                    |                    |                    | 1 .                |             |                |                 | 1                |
| Housing and Local Government  |                 | 1                    | 1                    |                   | 1                | -                  | 1                  | 1                    |                    |                      |                    |                      |                    | -                  | -                  | 1 1                | -           |                |                 | 1                |
|   | 1 .             | -                    | 1                    | 1 .               |                  |                    | 1                  | 1                    | 1                  |                      | 1                  |                      | -                  | -                  |                    | 1 1                |             |                |                 | 1                |
|   |                 |                      |                      |                   |                  |                    |                    |                      |                    |                      |                    |                      |                    |                    |                    |                    |             |                |                 |                  |
| Office of the Premier<br>Other Departments                                  | -               |                      |                      | -                 |                  |                    |                    |                      |                    |                      |                    |                      | -                  |                    |                    | -                  | -           | -              |                 |                  |

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: LEKWA-TEEMANE (NW396)

| NORTH WEST: LEKWA-TEEMANE (NW396)  |   |                 |                   |   |  |  |   |   |   |   |  | ,   |   |  |  |   |  |   |                                       |                                       |
|--|---|-----------------|-------------------|---|--|--|---|---|---|---|--|---|---|--|--|---|--|---|---------------------------------------|---------------------------------------|
| h  |   |                 |                   |   | Year t   |  | First C   | Quarter   | Second  | Quarter   |  | Quarter   | YTD Exp   |  | % Changes fro  | m 2nd to 3rd Q                                  | % Changes f  |   | Approved                              |                                       |
|  | Division of   | Adjustment (Mid | Other             | Total Available   | Approved   | Transferred to   | Actual  | Actual  | Actual  | Actual  | Actual   | Actual  | Actual  | Actual                                   | Actual   | Actual  | Exp as % of  | Exp as % of   |                                       | YTD expenditure                       |
|  | revenue Act No.   | year)           | Adjustments       | 2019/20   | payment schedule                                     |  | expenditure   | expenditure by                                      | 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 by                                   | National  | municipalities                           | National   | municipalities                                  | National   | municipalities  |                                       |                                       |
|  |   |                 |                   |   |  |  | Department by 30  | 30 September  | Department by 31  | 31 December 2019                                    | Department by 31   | 31 March 2020                                       | Department  |  | Department   |   | Department   |   |                                       |                                       |
|  |   |                 |                   |   |  |  | September 2019  | 2019  | December 2019   |   | March 2020   |   |   |  |  |   |  |   |                                       |                                       |
| R thousands  |   |                 |                   |   |  |  | 1   |   | 1   |   | 1  |   |   |  |  |   |  |   |                                       |                                       |
| National Treasury (Vote 10)  |   |                 |                   |   |  |  |   |   |   |   |  |   |   |  |  |   |  |   |                                       |                                       |
| Local Government Financial Management Grant  | 2 680   | -               |                   | 2 680   | 2 680  | 2 680  | 173   | 242   | 38  | 38  | 162  | 207   | 373   | 486                                      | 326.3%   | 448.9%  | 13.9%  | 18.1%   |                                       |                                       |
| Infrastructure Skills Development Grant  | -   | -               |                   | -   |  |  |   |   |   |   |  |   | -   | -  | -  | -   | -  | -   |                                       |                                       |
| Integrated City Development Grant  | -   | -               |                   | -   | -  |  |   |   |   |   |  |   | -   | -  | -  |   | -  | -   |                                       |                                       |
| Neighbourhood Development Partnership (Schedule 5B)  | -   | -               |                   | -   | -  |  |   |   |   |   |  |   | -   | -  |  |   | -  | -   |                                       |                                       |
| Neighbourhood Development Partnership (Schedule 6B)  |   | -               |                   |   |  |  |   |   |   |   |  |   | -   | -  |  | -   | -  |   |                                       |                                       |
| Integrated Urban Development Grant   |   |                 |                   |   |  |  |   |   |   |   |  |   |   |  |  |   | -  |   |                                       |                                       |
| Sub-Total Vote   | 2 680   |                 |                   | 2 680   | 2 680  | 2 680  | 173   | 242   | 38  | 38  | 162  | 207   | 373   | 486                                      | 326.3%   | 448.9%  | 13.9%  | 18.1%   |                                       |                                       |
| Cooperative Governance (Vote 3)  | 2 000   |                 |                   | 2 000   | 2 000  | 2 000  | 115   |   | 50  |   | 101  | 207   | 575   | 400                                      | 520.510  | 440.778   | 10.770   | 10.170  |                                       |                                       |
| Municipal Systems Improvement Grant (Schedule 5B)  |   |                 |                   |   |  |  |   |   |   |   |  |   |   |  |  |   |  |   |                                       |                                       |
| Municipal Systems Improvement Grant (Schedule 6B)  |   |                 |                   |   |  |  |   |   |   |   |  |   |   |  |  |   |  | -   |                                       |                                       |
| Municipal Disaster Grant   |   |                 |                   |   |  |  |   |   |   |   |  |   |   |  |  |   |  | -   |                                       |                                       |
| Municipal Disaster Grant<br>Municipal Disaster Recovery Grant  | -   |                 |                   |   |  |  |   |   |   |   |  |   | -   | -  |  |   | -  | -   |                                       |                                       |
| Municipal Disaster Recovery Grant<br>Municipal Demarcation Transition Grant (Schedule 5B)  |   |                 |                   |   |  |  |   |   |   |   |  |   |   | -  |  |   |  | -   |                                       |                                       |
| Municipal Demarcation Transition Grant (Schedule 5B)   | -   |                 |                   |   |  |  |   |   |   |   |  |   | -   | -  |  | -   | -  | -   |                                       |                                       |
|  |   |                 |                   | -   |  |  |   |   |   |   |  |   | -   | -  | -  |   | -  |   |                                       |                                       |
| Sub-Total Vote<br>Transport (Vote 37)  | •   | -               |                   |   | -  | •  | -   | -   | -   | -   | •  | •   | •   | •  | -  | -   | -  | -   | •                                     | •                                     |
|  |   |                 |                   |   |  |  |   |   |   |   |  |   |   |  |  |   |  |   |                                       |                                       |
| Public Transport Infrastructure and Systems Grant  |   | -               |                   |   | -  | -  | 1   |   | 1   |   | 1  |   | -   | -  |  | -   | -  | -   |                                       |                                       |
| Public Transport Network Operations Grant  |   | -               |                   |   | -  | -  | 1   |   | 1   |   | 1  |   | -   | -  | -  | -   | -  | -   |                                       |                                       |
| Public Transport Network Grant   |   |                 |                   |   | -  |  | 1   |   | 1   |   | 1  |   | -   | -  | -  | -   | -  | -   |                                       |                                       |
| Rural Road Assets Management Systems Grant   |   | -               |                   | -   | -  | -  | 1   |   | 1   |   | 1  |   |   | -  | -  | -   | -  | -   | •                                     |                                       |
| Sub-Total Vote   |   | -               |                   | -   | -  | -  | -   | -   | -   | -   | -  | -   | -   | -  | -  | -   | -  | -   | -                                     |                                       |
| Public Works (Vote 6)  |   |                 |                   |   |  |  |   |   |   |   |  | 1   |   |  |  |   |  | Ì   |                                       |                                       |
| Expanded Public Works Programme Integrated Grant (Municipality)  | 1 055   | -               |                   | 1 055   | 1 055  | 1 055  | 85  |   | 74  | 79  | 201  |   | 360   | 332                                      | 171.6%   | 111.5%  | 34.1%  | 31.5%   |                                       |                                       |
| Sub-Total Vote   | 1 055   | -               |                   | 1 055   | 1 055  | 1 055  | 85  |   | 74  | 79  | 201  | 168   | 360   | 332                                      | 171.6%   |   | 34.1%  | 31.5%   | •                                     | •                                     |
| Energy (Vote 29)   |   |                 |                   |   |  |  | 1   |   |   |   |  |   |   |  |  |   |  |   |                                       |                                       |
| Integrated National Electrification Programme (Municipal) Grant  | -   | -               |                   | -   | -  |  |   |   |   |   | 893  |   | 893   | -  | -  |   | -  | -   |                                       |                                       |
| Integrated National Electritication Programme (Allocation in-kind) Grant   | 224   | -               |                   | 224   | 224  |  |   |   |   |   |  |   | -   | -  |  |   | -  | -   |                                       |                                       |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)  |   | -               |                   |   |  |  |   |   |   |   |  |   | -   | -  |  | -   | -  |   |                                       |                                       |
| Energy Efficiency and Demand Side Management (Municipal) Grant   | 4 000   | -               |                   | 4 000   | 4 000  | 4 000  | )   | 39  | 3 641   | 2 390   | 893  | 776   | 4 534   | 3 205                                    | (75.5%)  | (67.5%)   | 113.4%   | 80.1%   |                                       |                                       |
| Energy Efficiency and Demand Side Management (Eskom) Grant   | -   |                 |                   |   | -  |  |   |   |   |   |  |   | -   |  |  |   | _  |   |                                       |                                       |
| Sub-Total Vote   | 4 224   |                 |                   | 4 224   | 4 224  | 4 000  |   | 30  | 3 641   | 2 390   | 1 786  | 776   | 5 427   | 3 205                                    | (50.9%)  | (67.5%)   | 135.7%   | 80.1%   |                                       |                                       |
| Water Affairs (Vote 38)  | 1221  |                 |                   | 1221  | 1221   | 4 000  |   |   | 5011  | 2070  | 1700   |   | 5 427   | 5205                                     | (00.770)   | (07.076)  | 100.170  | 00.170  |                                       |                                       |
| 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 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 Gran   | -   | -               |                   | -   |  |  |   |   |   |   |  |   | -   | -  | -  | -   | -  | -   |                                       |                                       |
| Sub-Total Vote   |   |                 |                   | -   |  |  |   |   |   |   | -  |   | -   | -  | -  |   | -  | -   |                                       |                                       |
| Human Settlements (Vote 31)  |   |                 |                   | 1   |  |  | 1   |   |   |   |  |   |   |  |  |   |  |   |                                       |                                       |
| Rural Households Infrastructure Grant (Schedule 5B)  |   |                 |                   |   | -  | -  | 1   |   | 1   |   | 1  |   | -   | -  | -  | -   | -  |   |                                       |                                       |
| Rural Households Infrastructure Grant (Schedule 6B)  |   | .               |                   |   |  |  | 1   |   | 1   |   | 1  |   |   | -  |  |   | _  |   |                                       |                                       |
| Municipal Human Settlements Capacity Grant   |   |                 |                   | -   |  |  | 1   |   | 1   |   | 1  |   | -   |  | -  | -   | -  |   |                                       |                                       |
| Municipal Emergency Housing Grant  |   | .               |                   |   | -  |  | 1   |   | 1   |   | 1  |   | -   | -  |  |   | -  |   |                                       |                                       |
| Metro Informal Settlements Partnership Grant   |   | .               |                   |   |  |  | 1   |   | 1   |   | 1  |   | -   |  |  |   |  |   |                                       |                                       |
| Sub-Total Vote   |   |                 |                   |   |  |  | 1 .   |   | -   |   |  |   |   |  |  |   |  |   |                                       |                                       |
| Sub-Total  | 7 959   |                 |                   | 7 959   | 7 959  | 7 735  | 258   | 365   | 3 753   | 2 507   | 2 149  | 1 151   | 6 160   | 4 024                                    | (42.7%)  | (54.1%)   | 79.6%  | 52.0%   |                                       |                                       |
| Cooperative Governance (Vote 3)  | , 131   |                 |                   | . 737   | , 757  | , 135  | 230   | 303   | 5755  | 2 307   | 2 147  | . 151   | 5 100   | 4 024                                    | (-1.170)   | (0-1.170)                                       |  | 52.070  |                                       |                                       |
|  |   |                 |                   | 14 793  | 14 793   | 24 793   | 6 213   | 5 866   | 5 154   | 4 683   | 1  | 1 148   | 11 367  | 11 697                                   | (100.0%)   | (75.5%)   | 76.8%  | 79.1%   |                                       |                                       |
|  | 1/ 702  |                 |                   |   |  | 24 793   |   |   |   |   |  | 1 140   | 11 367  | 11 697                                   | (100.0%)   |   |  | 79.1%   |                                       | -                                     |
| Municipal Infrastructure Grant   | 14 793<br>14 793  | -               |                   |   | 14 702   |  |   |   | J 104   | + 003   | 1  | 1 140   |   |  | (100.076)  |   |  |   | -                                     | -                                     |
| Sub-Total Vote   | 14 793  | -               |                   | 14 793  | 14 793   |  |   | E 011   | 5 164   | 1 400   |  | 1 140   | 11 247  | 11 / 07                                  | (100.0%)   | (75 501)  | 76 00/   | 70 10/  |                                       |                                       |
| Sub-Total Vote<br>Sub-Total  | 14 793<br>14 793  | -               |                   | 14 793<br>14 793  | 14 793   | 24 793   | 6 213   |   |   | 4 683   | 2 140  | 1 148   | 11 367  | 11 697                                   | (100.0%)   |   | 76.8%  | 79.1%   |                                       |                                       |
| Sub-Total Vote   | 14 793  | -               |                   | 14 793  | 14 793<br>14 793<br>22 752                           |  | 6 213   |   |   | 4 683<br>7 190                                      | 2 149  | 1 148<br>2 299                                      | 11 367  | 11 697<br>15 721                         | (100.0%)<br>(75.9%)  |   | 76.8%<br>77.8%   | 79.1%<br>69.8%  |                                       |                                       |
| Sub-Total Vote<br>Sub-Total  | 14 793<br>14 793  | -               |                   | 14 793<br>14 793  | 14 793<br>22 752                                     | 24 793   | 6 213<br>6 471  |   | 8 907   |   | 2 149  | 1 148<br>2 299                                      | 11 367<br>17 527  | 15 721                                   | (75.9%)  | (68.0%)   | 76.8%<br>77.8%   | 69.8%   | :                                     | -                                     |
| Sub-Total Vote Sub-Total Total   | 14 793<br>14 793<br>22 752  | -               |                   | 14 793<br>14 793<br>22 752  | 14 793<br>22 752<br>Year to date                     | 24 793<br>32 528   | 6 213<br>6 471<br>First Quarter   | 6 231   | 8 907<br>Second Quarter   | 7 190   | 2 149<br>Third Quarter   | 2 299   | 11 367<br>17 527<br>YTD Exp                                     | 15 721<br>enditure                       | (75.9%)<br>% Changes fro                                     | (68.0%)<br>m 2nd to 3rd Q                       | 76.8%<br>77.8%<br>% Changes f  | 69.8%<br>or the 3rd Q                                 | :                                     | -                                     |
| Sub-Total Vote<br>Sub-Total  | 14 793<br>14 793<br>22 752  | -               | Other Adjustments | 14 793<br>14 793<br>22 752  | 14 793<br>22 752<br>Year to date<br>Approved payment | 24 793<br>32 528<br>Transferred from                                 | 6 213<br>6 471<br>First Quarter<br>Actual expenditure                                   | 6 231<br>Actual expenditure                         | 8 907<br>Second Quarter<br>Actual expenditure                                   | 7 190<br>Actual expenditure                         | 2 149<br>Third Quarter<br>Actual expenditure                                   | 2 299<br>Actual expenditure                         | 11 367<br>17 527<br>YTD Exp<br>Actual expenditure               | 15 721<br>enditure<br>Actual expenditure | (75.9%)<br>% Changes fro<br>Actual expenditure               | (68.0%)<br>m 2nd to 3rd Q<br>Actual expenditure | 76.8%<br>77.8%<br>% Changes f<br>Exp as % of                             | 69.8%<br>or the 3rd Q<br>Exp as % of                  | :<br>:                                | -                                     |
| Sub-Total Vote Sub-Total Total   | 14 793<br>14 793<br>22 752  | -               | Other Adjustments | 14 793<br>14 793<br>22 752  | 14 793<br>22 752<br>Year to date                     | 24 793<br>32 528<br>Transferred from<br>Provincial                   | 6 213<br>6 471<br>First Quarter<br>Actual expenditure<br>Provincial                     | 6 231<br>Actual expenditure<br>by municipalities by | 8 907<br>Second Quarter<br>Actual expenditure<br>Provincial                     | 7 190<br>Actual expenditure<br>by municipalities by | 2 149<br>Third Quarter<br>Actual expenditure<br>Provincial                     | 2 299<br>Actual expenditure<br>by municipalities by | 11 367<br>17 527<br>YTD Exp<br>Actual expenditure<br>Provincial | 15 721<br>enditure                       | (75.9%)<br>% Changes fro<br>Actual expenditure<br>Provincial | (68.0%)<br>m 2nd to 3rd Q                       | 76.8%<br>77.8%<br>% Changes f<br>Exp as % of<br>Allocation               | 69.8%<br>or the 3rd Q<br>Exp as % of<br>Allocation by |                                       | -                                     |
| Sub-Total Vote Sub-Total Total   | 14 793<br>14 793<br>22 752  | -               | Other Adjustments | 14 793<br>14 793<br>22 752  | 14 793<br>22 752<br>Year to date<br>Approved payment | 24 793<br>32 528<br>Transferred from<br>Provincial<br>Departments to | 6 213<br>6 471<br>First Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | 6 231<br>Actual expenditure                         | 8 907<br>Second Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | 7 190<br>Actual expenditure                         | 2 149<br>Third Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | 2 299<br>Actual expenditure                         | 11 367<br>17 527<br>YTD Exp<br>Actual expenditure               | 15 721<br>enditure<br>Actual expenditure | (75.9%)<br>% Changes fro<br>Actual expenditure               | (68.0%)<br>m 2nd to 3rd Q<br>Actual expenditure | 76.8%<br>77.8%<br>% Changes f<br>Exp as % of<br>Allocation<br>Provincial | 69.8%<br>or the 3rd Q<br>Exp as % of                  | -                                     | -                                     |
| SuD-Total Vole SuD-Total Total Total Transfers by Provincial Departments to Municipalities( Agency services)   | 14 793<br>14 793<br>22 752  | -               | Other Adjustments | 14 793<br>14 793<br>22 752  | 14 793<br>22 752<br>Year to date<br>Approved payment | 24 793<br>32 528<br>Transferred from<br>Provincial                   | 6 213<br>6 471<br>First Quarter<br>Actual expenditure<br>Provincial                     | 6 231<br>Actual expenditure<br>by municipalities by | 8 907<br>Second Quarter<br>Actual expenditure<br>Provincial                     | 7 190<br>Actual expenditure<br>by municipalities by | 2 149<br>Third Quarter<br>Actual expenditure<br>Provincial                     | 2 299<br>Actual expenditure<br>by municipalities by | 11 367<br>17 527<br>YTD Exp<br>Actual expenditure<br>Provincial | 15 721<br>enditure<br>Actual expenditure | (75.9%)<br>% Changes fro<br>Actual expenditure<br>Provincial | (68.0%)<br>m 2nd to 3rd Q<br>Actual expenditure | 76.8%<br>77.8%<br>% Changes f<br>Exp as % of<br>Allocation               | 69.8%<br>or the 3rd Q<br>Exp as % of<br>Allocation by | -                                     | -                                     |
| Sub-Total Vole Sub-Total Total Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands   | 14 793<br>14 793<br>22 752  | -               | Other Adjustments | 14 793<br>14 793<br>22 752  | 14 793<br>22 752<br>Year to date<br>Approved payment | 24 793<br>32 528<br>Transferred from<br>Provincial<br>Departments to | 6 213<br>6 471<br>First Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | 6 231<br>Actual expenditure<br>by municipalities by | 8 907<br>Second Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | 7 190<br>Actual expenditure<br>by municipalities by | 2 149<br>Third Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | 2 299<br>Actual expenditure<br>by municipalities by | 11 367<br>17 527<br>YTD Exp<br>Actual expenditure<br>Provincial | 15 721<br>enditure<br>Actual expenditure | (75.9%)<br>% Changes fro<br>Actual expenditure<br>Provincial | (68.0%)<br>m 2nd to 3rd Q<br>Actual expenditure | 76.8%<br>77.8%<br>% Changes f<br>Exp as % of<br>Allocation<br>Provincial | 69.8%<br>or the 3rd Q<br>Exp as % of<br>Allocation by |                                       |                                       |
| Sui-Total Vole Sui-Total Total Total Tanafers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments  | 14 793<br>14 793<br>22 752  | -               | Other Adjustments | 14 793<br>14 793<br>22 752  | 14 793<br>22 752<br>Year to date<br>Approved payment | 24 793<br>32 528<br>Transferred from<br>Provincial<br>Departments to | 6 213<br>6 471<br>First Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | 6 231<br>Actual expenditure<br>by municipalities by | 8 907<br>Second Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | 7 190<br>Actual expenditure<br>by municipalities by | 2 149<br>Third Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | 2 299<br>Actual expenditure<br>by municipalities by | 11 367<br>17 527<br>YTD Exp<br>Actual expenditure<br>Provincial | 15 721<br>enditure<br>Actual expenditure | (75.9%)<br>% Changes fro<br>Actual expenditure<br>Provincial | (68.0%)<br>m 2nd to 3rd Q<br>Actual expenditure | 76.8%<br>77.8%<br>% Changes f<br>Exp as % of<br>Allocation<br>Provincial | 69.8%<br>or the 3rd Q<br>Exp as % of<br>Allocation by |                                       |                                       |
| Sub-Total Vole Sub-Total Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands  | 14 793<br>14 793<br>22 752  | -               | Other Adjustments | 14 793<br>14 793<br>22 752  | 14 793<br>22 752<br>Year to date<br>Approved payment | 24 793<br>32 528<br>Transferred from<br>Provincial<br>Departments to | 6 213<br>6 471<br>First Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | 6 231<br>Actual expenditure<br>by municipalities by | 8 907<br>Second Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | 7 190<br>Actual expenditure<br>by municipalities by | 2 149<br>Third Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | 2 299<br>Actual expenditure<br>by municipalities by | 11 367<br>17 527<br>YTD Exp<br>Actual expenditure<br>Provincial | 15 721<br>enditure<br>Actual expenditure | (75.9%)<br>% Changes fro<br>Actual expenditure<br>Provincial | (68.0%)<br>m 2nd to 3rd Q<br>Actual expenditure | 76.8%<br>77.8%<br>% Changes f<br>Exp as % of<br>Allocation<br>Provincial | 69.8%<br>or the 3rd Q<br>Exp as % of<br>Allocation by | -                                     | -                                     |
| Sui-Total Vole<br>Sui-Total<br>Total<br>Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands<br>Summary by Provincial Departments  | 14 793<br>14 793<br>22 752  | -               | Other Adjustments | 14 793<br>14 793<br>22 752  | 14 793<br>22 752<br>Year to date<br>Approved payment | 24 793<br>32 528<br>Transferred from<br>Provincial<br>Departments to | 6 213<br>6 471<br>First Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | 6 231<br>Actual expenditure<br>by municipalities by | 8 907<br>Second Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | 7 190<br>Actual expenditure<br>by municipalities by | 2 149<br>Third Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | 2 299<br>Actual expenditure<br>by municipalities by | 11 367<br>17 527<br>YTD Exp<br>Actual expenditure<br>Provincial | 15 721<br>enditure<br>Actual expenditure | (75.9%)<br>% Changes fro<br>Actual expenditure<br>Provincial | (68.0%)<br>m 2nd to 3rd Q<br>Actual expenditure | 76.8%<br>77.8%<br>% Changes f<br>Exp as % of<br>Allocation<br>Provincial | 69.8%<br>or the 3rd Q<br>Exp as % of<br>Allocation by | -                                     | -                                     |
| Sub-Total Vole Sub-Total Total Total Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Education Health  | 14 793<br>14 793<br>22 752  | -               | Other Adjustments | 14 793<br>14 793<br>22 752  | 14 793<br>22 752<br>Year to date<br>Approved payment | 24 793<br>32 528<br>Transferred from<br>Provincial<br>Departments to | 6 213<br>6 471<br>First Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | 6 231<br>Actual expenditure<br>by municipalities by | 8 907<br>Second Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | 7 190<br>Actual expenditure<br>by municipalities by | 2 149<br>Third Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | 2 299<br>Actual expenditure<br>by municipalities by | 11 367<br>17 527<br>YTD Exp<br>Actual expenditure<br>Provincial | 15 721<br>enditure<br>Actual expenditure | (75.9%)<br>% Changes fro<br>Actual expenditure<br>Provincial | (68.0%)<br>m 2nd to 3rd Q<br>Actual expenditure | 76.8%<br>77.8%<br>% Changes f<br>Exp as % of<br>Allocation<br>Provincial | 69.8%<br>or the 3rd Q<br>Exp as % of<br>Allocation by | -                                     |                                       |
| Sub-Total Vole Sub-Total Total Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Education Health Social Development   | 14 793<br>14 793<br>22 752<br>Main Budget   | -               | Other Adjustments | 14 793<br>14 793<br>22 752<br>Total Available<br>2019/20                                      | 14 793<br>22 752<br>Year to date<br>Approved payment | 24 793<br>32 528<br>Transferred from<br>Provincial<br>Departments to | 6 213<br>6 471<br>First Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | 6 231<br>Actual expenditure<br>by municipalities by | 8 907<br>Second Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | 7 190<br>Actual expenditure<br>by municipalities by | 2 149<br>Third Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | 2 299<br>Actual expenditure<br>by municipalities by | 11 367<br>17 527<br>YTD Exp<br>Actual expenditure<br>Provincial | 15 721<br>enditure<br>Actual expenditure | (75.9%)<br>% Changes fro<br>Actual expenditure<br>Provincial | (68.0%)<br>m 2nd to 3rd Q<br>Actual expenditure | 76.8%<br>77.8%<br>% Changes f<br>Exp as % of<br>Allocation<br>Provincial | 69.8%<br>or the 3rd Q<br>Exp as % of<br>Allocation by | · · · · · · · · · · · · · · · · · · · | · · ·                                 |
| Sub-Total Vole<br>Sub-Total<br>Total<br>Total<br>R thousands<br>Summary by Provincial Departments to Municipalities( Agency services)<br>R thousands<br>Education<br>Education<br>Health<br>Social Devolpment<br>Public Works, Roads and Transport   | 14 793<br>14 793<br>22 752  | -               | Other Adjustments | 14 793<br>14 793<br>22 752  | 14 793<br>22 752<br>Year to date<br>Approved payment | 24 793<br>32 528<br>Transferred from<br>Provincial<br>Departments to | 6 213<br>6 471<br>First Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | 6 231<br>Actual expenditure<br>by municipalities by | 8 907<br>Second Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | 7 190<br>Actual expenditure<br>by municipalities by | 2 149<br>Third Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | 2 299<br>Actual expenditure<br>by municipalities by | 11 367<br>17 527<br>YTD Exp<br>Actual expenditure<br>Provincial | 15 721<br>enditure<br>Actual expenditure | (75.9%)<br>% Changes fro<br>Actual expenditure<br>Provincial | (68.0%)<br>m 2nd to 3rd Q<br>Actual expenditure | 76.8%<br>77.8%<br>% Changes f<br>Exp as % of<br>Allocation<br>Provincial | 69.8%<br>or the 3rd Q<br>Exp as % of<br>Allocation by |                                       |                                       |
| Sub-Total Vole Sub-Total Total Total Tansfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture   | 14 793<br>14 793<br>22 752<br>Main Budget   | -               | Other Adjustments | 14 793<br>14 793<br>22 752<br>Total Available<br>2019/20                                      | 14 793<br>22 752<br>Year to date<br>Approved payment | 24 793<br>32 528<br>Transferred from<br>Provincial<br>Departments to | 6 213<br>6 471<br>First Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | 6 231<br>Actual expenditure<br>by municipalities by | 8 907<br>Second Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | 7 190<br>Actual expenditure<br>by municipalities by | 2 149<br>Third Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | 2 299<br>Actual expenditure<br>by municipalities by | 11 367<br>17 527<br>YTD Exp<br>Actual expenditure<br>Provincial | 15 721<br>enditure<br>Actual expenditure | (75.9%)<br>% Changes fro<br>Actual expenditure<br>Provincial | (68.0%)<br>m 2nd to 3rd Q<br>Actual expenditure | 76.8%<br>77.8%<br>% Changes f<br>Exp as % of<br>Allocation<br>Provincial | 69.8%<br>or the 3rd Q<br>Exp as % of<br>Allocation by |                                       | · · · · · · · · · · · · · · · · · · · |
| Sub-Total Vole Sub-Total Total | 14 793<br>14 793<br>22 752<br>Main Budget<br>-<br>-<br>-<br>-<br>20 000<br>-<br>771 | -               | Other Adjustments | 14 793<br>14 793<br>22 752<br>Total Available<br>2019/20<br>-<br>-<br>-<br>20 000<br>-<br>771 | 14 793<br>22 752<br>Year to date<br>Approved payment | 24 793<br>32 528<br>Transferred from<br>Provincial<br>Departments to | 6 213<br>6 471<br>First Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | 6 231<br>Actual expenditure<br>by municipalities by | 8 907<br>Second Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | 7 190<br>Actual expenditure<br>by municipalities by | 2 149<br>Third Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | 2 299<br>Actual expenditure<br>by municipalities by | 11 367<br>17 527<br>YTD Exp<br>Actual expenditure<br>Provincial | 15 721<br>enditure<br>Actual expenditure | (75.9%)<br>% Changes fro<br>Actual expenditure<br>Provincial | (68.0%)<br>m 2nd to 3rd Q<br>Actual expenditure | 76.8%<br>77.8%<br>% Changes f<br>Exp as % of<br>Allocation<br>Provincial | 69.8%<br>or the 3rd Q<br>Exp as % of<br>Allocation by | -<br>-                                |                                       |
| Sub-Total Vote<br>Sub-Total Vote<br>Sub-Total<br>Total<br>Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands<br>Summary by Provincial Departments<br>Education<br>Keath<br>Social Development<br>Public Works, Roads and Transport<br>Agency Arts and Culture<br>Neusing and Local Roverment   | 14 793<br>14 793<br>22 752<br>Main Budget   | -               | Other Adjustments | 14 793<br>14 793<br>22 752<br>Total Available<br>2019/20                                      | 14 793<br>22 752<br>Year to date<br>Approved payment | 24 793<br>32 528<br>Transferred from<br>Provincial<br>Departments to | 6 213<br>6 471<br>First Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | 6 231<br>Actual expenditure<br>by municipalities by | 8 907<br>Second Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | 7 190<br>Actual expenditure<br>by municipalities by | 2 149<br>Third Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | 2 299<br>Actual expenditure<br>by municipalities by | 11 367<br>17 527<br>YTD Exp<br>Actual expenditure<br>Provincial | 15 721<br>enditure<br>Actual expenditure | (75.9%)<br>% Changes fro<br>Actual expenditure<br>Provincial | (68.0%)<br>m 2nd to 3rd Q<br>Actual expenditure | 76.8%<br>77.8%<br>% Changes f<br>Exp as % of<br>Allocation<br>Provincial | 69.8%<br>or the 3rd Q<br>Exp as % of<br>Allocation by |                                       |                                       |
| Sub-Total Vole Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Education Educati | 14 793<br>14 793<br>22 752<br>Main Budget<br>-<br>-<br>-<br>-<br>20 000<br>-<br>771 | -               | Other Adjustments | 14 793<br>14 793<br>22 752<br>Total Available<br>2019/20<br>-<br>-<br>-<br>20 000<br>-<br>771 | 14 793<br>22 752<br>Year to date<br>Approved payment | 24 793<br>32 528<br>Transferred from<br>Provincial<br>Departments to | 6 213<br>6 471<br>First Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | 6 231<br>Actual expenditure<br>by municipalities by | 8 907<br>Second Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | 7 190<br>Actual expenditure<br>by municipalities by | 2 149<br>Third Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | 2 299<br>Actual expenditure<br>by municipalities by | 11 367<br>17 527<br>YTD Exp<br>Actual expenditure<br>Provincial | 15 721<br>enditure<br>Actual expenditure | (75.9%)<br>% Changes fro<br>Actual expenditure<br>Provincial | (68.0%)<br>m 2nd to 3rd Q<br>Actual expenditure | 76.8%<br>77.8%<br>% Changes f<br>Exp as % of<br>Allocation<br>Provincial | 69.8%<br>or the 3rd Q<br>Exp as % of<br>Allocation by | -                                     | -                                     |

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: KAGISANO-MOLOPO (NW397)

| NORTH WEST: KAGISANO-MOLOPO (NW397)  |                                      |                   |                   |   | ¥                            |                              | First                          |                      | 0   | 0  | Third                          | Ouarter              | VTD F                    |  | N/ Observes free         | m On day and O           | % Changes f              | and a sector   |                 | B-11 0                         |
|--|--------------------------------------|-------------------|-------------------|---|------------------------------|------------------------------|--------------------------------|----------------------|---|--|--------------------------------|----------------------|--------------------------|--|--------------------------|--------------------------|--------------------------|----------------|-----------------|--------------------------------|
|  | Division of                          | Adjustment (Mid   | Other             | Total Available                                     | Year to<br>Approved          | Transferred to               | First C<br>Actual              | Actual               | Actual  | Quarter<br>Actual                        | Actual                         | Actual               | YTD Exp<br>Actual        | Actual   | % Changes fro            | m 2nd to 3rd Q<br>Actual | Exp as % of              | Exp as % of    | Total Available | I Roll Over<br>YTD expenditure |
|  | revenue Act No.                      | year)             | Adjustments       | 2019/20   | payment schedule             |                              |                                | expenditure by       | 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                        |                                | municipalities by    | National                 | municipalities   | National                 | municipalities           | National                 | municipalities |                 | -,                             |
|  |                                      | 1                 |                   |   |                              | •                            | Department by 30               | 30 September         | Department by 31                                | 31 December 2019                         | Department by 31               | 31 March 2020        | Department               |  | Department               |                          | Department               |                |                 |                                |
|  |                                      | 1                 |                   |   |                              |                              | September 2019                 | 2019                 | December 2019                                   |  | March 2020                     |                      |                          |  |                          |                          | . · ·                    |                |                 |                                |
| R thousands  |                                      | ı                 |                   |   |                              |                              |                                |                      | 1   |  |                                |                      |                          |  |                          |                          |                          |                |                 |                                |
| National Treasury (Vote 10)  |                                      |                   |                   |   |                              |                              |                                |                      |   |  |                                |                      |                          |  |                          |                          |                          |                |                 |                                |
| Local Government Financial Management Grant  | 3 080                                |                   |                   | 3 080   | 3 080                        | 3 080                        | 242                            | 232                  | 281   | 513                                      | 232                            | 225                  | 755                      | 970  | (17.4%)                  | (56.1%)                  | 24.5%                    | 31.5%          |                 |                                |
| Infrastructure Skills Development Grant  | -                                    |                   |                   | -   | -                            |                              |                                |                      |   |  |                                |                      | -                        | -  | -                        | -                        | 1                        |                | -               |                                |
| Integrated City Development Grant  | -                                    |                   |                   | -   | -                            |                              |                                |                      |   |  |                                |                      | -                        | -  | -                        |                          |                          |                |                 |                                |
| Neighbourhood Development Partnership (Schedule 5B)  | -                                    |                   |                   | -   | -                            |                              |                                |                      |   |  |                                |                      | -                        | -  | -                        | -                        | 1                        |                | -               |                                |
| Neighbourhood Development Partnership (Schedule 6B)  | -                                    |                   |                   | -   | -                            |                              |                                |                      |   |  |                                |                      | -                        | -  | -                        | -                        | 1                        |                | -               |                                |
| Integrated Urban Development Grant   | -                                    |                   |                   |   | -                            |                              |                                |                      |   |  |                                |                      | -                        | -  | -                        | -                        | -                        |                | -               |                                |
| Sub-Total Vote   | 3 080                                | -                 |                   | 3 080   | 3 080                        | 3 080                        | 242                            | 232                  | 281   | 513                                      | 232                            | 225                  | 755                      | 970  | (17.4%)                  | (56.1%)                  | 24.5%                    | 31.5%          | -               | -                              |
| Cooperative Governance (Vote 3)  |                                      | 1                 |                   |   |                              |                              |                                |                      |   |  |                                |                      |                          |  |                          |                          | 1                        |                |                 |                                |
| Municipal Systems Improvement Grant (Schedule 5B)  | -                                    |                   |                   |   | -                            | -                            |                                |                      |   |  |                                |                      | -                        | -  | -                        | -                        | 1                        |                |                 |                                |
| Municipal Systems Improvement Grant (Schedule 6B)  | -                                    |                   |                   |   | -                            | -                            |                                |                      |   |  |                                |                      | -                        | -  | -                        | -                        | 1 1                      |                |                 |                                |
| Municipal Disaster Grant   | -                                    |                   |                   | -   | -                            | -                            |                                |                      |   |  |                                |                      | -                        | -  | -                        | -                        | 1                        | -              |                 |                                |
| Municipal Disaster Recovery Grant  | -                                    |                   |                   |   | -                            | -                            |                                |                      |   |  |                                |                      | -                        | -  | -                        | -                        | 1                        |                |                 |                                |
| Municipal Demarcation Transition Grant (Schedule 5B)   | -                                    |                   |                   | -   | -                            |                              |                                |                      |   |  |                                |                      | -                        |  | -                        |                          |                          |                | -               |                                |
| Municipal Demarcation Transition Grant (Schedule 6B)   | -                                    | -                 |                   |   |                              |                              |                                |                      |   |  |                                |                      |                          |  | -                        | -                        |                          | -              |                 |                                |
| Sub-Total Vote   |                                      |                   |                   | -   | -                            |                              | -                              | -                    | -   |  |                                | -                    | -                        | -  | -                        | -                        | I                        | -              | -               |                                |
| Transport (Vote 37)  |                                      | 1                 |                   |   |                              |                              |                                |                      |   |  |                                |                      |                          |  |                          |                          | 1                        |                |                 |                                |
| Public Transport Infrastructure and Systems Grant  | -                                    |                   |                   |   | -                            | -                            |                                |                      |   |  |                                |                      | -                        | -  | -                        | -                        | 1 1                      | -              |                 |                                |
| Public Transport Network Operations Grant  | -                                    |                   |                   | -   | -                            |                              |                                |                      | 1   |  |                                |                      | -                        | -  | -                        | -                        | -                        | -              | -               |                                |
| Public Transport Network Grant   | -                                    | 1 · · · ·         |                   | -   | -                            | -                            |                                |                      | 1   |  |                                |                      | -                        | -  | -                        | -                        | -                        | -              | -               |                                |
| Rural Road Assets Management Systems Grant   | -                                    |                   |                   | -   |                              | -                            | L                              |                      | 1   |  |                                |                      |                          | -  | -                        | -                        | -                        |                |                 |                                |
| Sub-Total Vote   | -                                    |                   |                   | -   | -                            | -                            | -                              |                      | -   | -  | -                              | -                    | -                        | -  | -                        | -                        |                          | -              | -               | -                              |
| Public Works (Vote 6)  |                                      | 1                 |                   |   |                              |                              |                                |                      |   |  |                                |                      |                          |  |                          |                          | 1                        |                |                 |                                |
| Expanded Public Works Programme Integrated Grant (Municipality)  | 2 513                                |                   |                   | 2 513   | 2 513                        | 2 513                        |                                | 3 017                | 1   | 2 842                                    |                                | 3 307                | 1 136                    | 9 166  | -                        | 16.4%                    |                          |                |                 |                                |
| Sub-Total Vote   | 2 513                                | -                 |                   | 2 513   | 2 513                        | 2 513                        | -                              | 3 017                | -   | 2 842                                    | 1 136                          | 3 307                | 1 136                    | 9 166  | -                        | 16.4%                    | 45.2%                    | 364.8%         | -               | -                              |
| Energy (Vote 29)   |                                      |                   |                   |   |                              |                              |                                |                      |   |  |                                |                      |                          |  |                          |                          | 1                        |                |                 |                                |
| Integrated National Electrification Programme (Municipal) Grant  | -                                    | 1 · · · ·         |                   |   | -                            | -                            |                                |                      | 1   |  |                                |                      | -                        | -  | -                        | -                        | -                        | -              | -               |                                |
| Integrated National Electrification Programme (Allocation in-kind) Grant   | 17 908                               |                   |                   | 17 908  | 17 908                       | -                            |                                |                      |   |  |                                |                      | -                        | -  | -                        | -                        | 1 1                      | -              |                 |                                |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)  | -                                    |                   |                   | -   | -                            |                              |                                |                      |   |  |                                |                      | -                        | -  | -                        | -                        | 1 d                      |                | -               |                                |
| Energy Efficiency and Demand Side Management (Municipal) Grant   | -                                    |                   |                   | -   | -                            |                              |                                |                      |   |  |                                |                      | -                        | -  | -                        | -                        | 1                        |                | -               |                                |
| Energy Efficiency and Demand Side Management (Eskom) Grant   | -                                    |                   |                   | -   | -                            |                              |                                |                      |   |  |                                |                      | -                        | -  | -                        | -                        | 1                        |                | -               |                                |
| Sub-Total Vote   | 17 908                               |                   |                   | 17 908  | 17 908                       |                              |                                |                      | -   |  | -                              |                      |                          |  | -                        | -                        |                          |                | -               |                                |
| Water Affairs (Vote 38)  |                                      |                   |                   |   |                              |                              |                                |                      |   |  |                                |                      |                          |  |                          |                          | I I                      |                |                 |                                |
| Backlogs in Water and Sanitation at Clinics and Schools Grant  | -                                    |                   |                   | -   | -                            |                              |                                |                      |   |  |                                |                      | -                        | -  | -                        | -                        | I                        |                | -               |                                |
| Regional Bulk Infrastructure Grant (Schedule 5B)   | -                                    |                   |                   | -   | -                            | -                            |                                |                      |   |  |                                |                      | -                        | -  | -                        | -                        | 1 1                      | -              | -               |                                |
| Regional Bulk Infrastructure Grant (Schedule 6B)   | -                                    |                   |                   | -   | -                            |                              |                                |                      |   |  |                                |                      | -                        | -  | -                        | -                        | 1                        |                | -               |                                |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)<br>Water Services Operating and Transfer Subsidy Grant (Schedule 6B)                                       | -                                    |                   |                   | -   | -                            | -                            |                                |                      |   |  |                                |                      | -                        | -  | -                        | -                        | 1 d                      | -              | -               |                                |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)  | -                                    |                   |                   | -   | -                            | -                            |                                |                      |   |  |                                |                      | -                        | -  | -                        | -                        | 1 4                      | -              |                 |                                |
| Municipal Water Infrastructure Grant (Schedule 5B)   | -                                    |                   |                   | -   | -                            |                              |                                |                      |   |  |                                |                      | -                        | -  | -                        |                          |                          |                |                 |                                |
| Municipal Water Infrastructure Grant (Schedule 6B)   | -                                    |                   |                   | -   | -                            | -                            |                                |                      |   |  |                                |                      | -                        | -  | -                        | -                        | 1 4                      | -              |                 |                                |
| Bucket Eradication Programme Grant   | -                                    |                   |                   |   | -                            | -                            |                                |                      |   |  |                                |                      | -                        | -  | -                        | -                        | I                        | -              |                 |                                |
| Water Services Infrastructure Grant (Schedule 5B)  | -                                    |                   |                   | -   | -                            |                              |                                |                      |   |  |                                |                      | -                        | -  | -                        |                          |                          |                |                 |                                |
| Water Services Infrastructure Grant (Schedule 6B)  | -                                    |                   |                   | -   | -                            |                              |                                |                      |   |  |                                |                      | -                        | -  | -                        |                          |                          |                |                 |                                |
| Sub-Total Vote   | •                                    |                   |                   | •   | •                            | •                            | -                              |                      | -   |  | -                              |                      |                          | •  | •                        | •                        |                          | •              | -               |                                |
| Sport and Recreation South Africa (Vote 19)  |                                      |                   |                   |   |                              |                              |                                |                      |   |  |                                |                      |                          |  |                          |                          | 1                        |                |                 |                                |
| 2013 Africa Cup of Nations Host City Operating Grant   | -                                    |                   |                   | -   | -                            |                              |                                |                      |   |  |                                |                      | -                        | -  | -                        |                          |                          |                |                 |                                |
| 2014 African Nations Championship Host City Operating Grant  | -                                    |                   |                   | -   | -                            |                              |                                |                      |   |  |                                |                      | -                        | -  | -                        |                          |                          |                |                 |                                |
| Sub-Total Vote   |                                      |                   |                   |   | -                            |                              |                                |                      | -   |  | -                              |                      |                          |  | -                        | -                        |                          |                | -               |                                |
| Human Settlements (Vote 31)  |                                      | 1                 |                   |   |                              |                              |                                |                      |   |  |                                |                      |                          |  |                          |                          |                          |                |                 |                                |
| Rural Households Infrastructure Grant (Schedule 5B)  | -                                    | 1 -               |                   | -   | -                            | -                            |                                |                      | 1   |  |                                |                      | -                        | -  | -                        | -                        | -                        | -              | -               |                                |
| Rural Households Infrastructure Grant (Schedule 6B)  | -                                    | 1 -               |                   | -   | -                            | -                            |                                |                      | 1   |  |                                |                      | -                        | -  | -                        | -                        | -                        | -              | -               |                                |
| Municipal Human Settlements Capacity Grant   | -                                    |                   |                   | -   | -                            | -                            | 1                              |                      | 1   |  | 1                              |                      | -                        | -  | -                        | -                        |                          | -              | -               |                                |
| Municipal Emergency Housing Grant  | -                                    |                   |                   | -   | -                            | -                            |                                |                      | 1   |  |                                |                      | -                        | -  | -                        | -                        |                          | -              | -               |                                |
| Metro Informal Settlements Partnership Grant   | -                                    |                   |                   | -   |                              | -                            |                                |                      | 1   |  |                                |                      | -                        | -  | -                        | -                        | -                        |                | -               |                                |
| Sub-Total Vote   | -                                    | -                 |                   |   |                              |                              |                                |                      | -   |  | -                              |                      | -                        | -  | -                        | -                        |                          | -              | -               |                                |
| Sub-Total  | 23 501                               | -                 |                   | 23 501  | 23 501                       | 5 593                        | 242                            | 3 250                | 281   | 3 355                                    | 1 368                          | 3 532                | 1 891                    | 10 137   | 386.8%                   | 5.3%                     | 33.8%                    | 181.2%         | -               | -                              |
| Cooperative Governance (Vote 3)  |                                      | I T               |                   |   |                              |                              |                                |                      |   |  |                                |                      |                          |  |                          |                          |                          |                |                 |                                |
| Municipal Infrastructure Grant   | 39 568                               | -                 |                   | 39 568  | 39 568                       | 39 568                       | 9 822                          |                      |   |  |                                | 7 656                | 20 711                   | 26 663   | 97.4%                    | (1.5%)                   | 52.3%                    |                | -               |                                |
| Sub-Total Vote   | 39 568                               | · · · ·           |                   | 39 568  | 39 568                       | 39 568                       |                                |                      |   |  |                                | 7 656                | 20 711                   | 26 663   | 97.4%                    |                          |                          |                | -               | -                              |
| Sub-Total  | 39 568                               | · · · ·           |                   | 39 568  | 39 568                       | 39 568                       | 9 822                          | 11 237               | 3 661   | 7 769                                    | 7 228                          | 7 656                | 20 711                   | 26 663   | 97.4%                    | (1.5%)                   | 52.3%                    | 67.4%          | -               |                                |
| Total  | 63 069                               |                   |                   | 63 069  | 63 069                       | 45 161                       | 10 064                         | 14 487               | 3 942   | 11 124                                   | 8 596                          | 11 188               | 22 602                   | 36 799   | 118.1%                   | 0.6%                     | 50.0%                    | 81.5%          | -               | -                              |
|  |                                      |                   |                   |   |                              |                              |                                |                      |   |  |                                |                      |                          |  |                          |                          |                          |                |                 |                                |
|  |                                      |                   |                   |   | Year to date                 |                              | First Quarter                  |                      | Second Quarter                                  |  | Third Quarter                  |                      | YTD Exp                  |  |                          | m 2nd to 3rd Q           |                          | for the 3rd Q  |                 |                                |
|  |                                      | -                 |                   |   |                              |                              |                                | Actual expenditure   |   | Actual expenditure                       |                                | Actual expenditure   |                          |  |                          | Actual expenditure       | Exp as % of              | Exp as % of    |                 | I –                            |
| Transfers by Provincial Departments to Municipalities( Agency services)  | Main Budget                          | Adjustment Budget | Other Adjustments | Total Available                                     | Approved payment             | Transferred from             |                                |                      |   |  |                                |                      |                          |  |                          |                          |                          |                |                 |                                |
| Transfers by Provincial Departments to Municipalities( Agency services)  | Main Budget                          | Adjustment Budget | Other Adjustments | Total Available<br>2019/20                          | Approved payment<br>schedule | Provincial                   | Provincial                     | by municipalities by |   | by municipalities by<br>21 December 2010 | Provincial<br>Department by 21 | by municipalities by | Provincial               | by municipalities  | Provincial               | by municipalities        | Allocation               | Allocation by  |                 |                                |
| Transfers by Provincial Departments to Municipalities( Agency services)  | Main Budget                          | Adjustment Budget | Other Adjustments | Total Available<br>2019/20                          |                              | Provincial<br>Departments to | Provincial<br>Department by 30 |                      | Department by 31                                | by municipalities by<br>31 December 2019 | Department by 31               | 31 March 2020        | Provincial<br>Department | by municipalities  | Provincial<br>Department | by municipalities        | Allocation<br>Provincial |                |                 |                                |
|  | Main Budget                          | Adjustment Budget | Other Adjustments | Total Available<br>2019/20                          |                              | Provincial                   | Provincial                     | by municipalities by | Provincial<br>Department by 31<br>December 2019 |  |                                |                      |                          | by municipalities  |                          | by municipalities        | Allocation               | Allocation by  |                 |                                |
| R thousands  | Main Budget                          | Adjustment Budget | Other Adjustments | Total Available<br>2019/20                          |                              | Provincial<br>Departments to | Provincial<br>Department by 30 | by municipalities by | Department by 31                                |  | Department by 31               |                      |                          | by municipalities  |                          | by municipalities        | Allocation<br>Provincial | Allocation by  |                 |                                |
| R thousands<br>Summary by Provincial Departments   | Main Budget                          | Adjustment Budget | Other Adjustments | Total Available<br>2019/20                          |                              | Provincial<br>Departments to | Provincial<br>Department by 30 | by municipalities by | Department by 31                                |  | Department by 31               |                      |                          | by municipalities  |                          | by municipalities        | Allocation<br>Provincial | Allocation by  |                 |                                |
| R thousands<br>Summary by Provincial Departments<br>Education  | Main Budget                          | Adjustment Budget | Other Adjustments | Total Available<br>2019/20                          |                              | Provincial<br>Departments to | Provincial<br>Department by 30 | by municipalities by | Department by 31                                |  | Department by 31               |                      |                          | by municipalities  |                          | by municipalities        | Allocation<br>Provincial | Allocation by  |                 |                                |
| R thousands<br>Summary by Provincial Departments<br>Education<br>Health  | Main Budget<br>                      | Adjustment Budget | Other Adjustments | Total Available<br>2019/20<br>-                     |                              | Provincial<br>Departments to | Provincial<br>Department by 30 | by municipalities by | Department by 31                                |  | Department by 31               |                      |                          | by municipalities  |                          | by municipalities        | Allocation<br>Provincial | Allocation by  |                 |                                |
| R thousands<br>Summary by Provincial Departments<br>Education  | -                                    | Adjustment Budget | Other Adjustments | 2019/20   |                              | Provincial<br>Departments to | Provincial<br>Department by 30 | by municipalities by | Department by 31                                |  | Department by 31               |                      |                          | by municipalities<br>-<br>-  |                          | by municipalities        | Allocation<br>Provincial | Allocation by  |                 |                                |
| R thousands<br>Summary by Provincial Departments<br>Education<br>Health  | Main Budget<br>-<br>-<br>-<br>13 222 | Adjustment Budget | Other Adjustments | Total Available<br>2019/20<br>-<br>-<br>-<br>13 222 |                              | Provincial<br>Departments to | Provincial<br>Department by 30 | by municipalities by | Department by 31                                |  | Department by 31               |                      |                          | by municipalities  |                          | by municipalities        | Allocation<br>Provincial | Allocation by  |                 |                                |
| R thousands<br>Summary by Provincial Departments<br>Education<br>Health<br>Social Development  | -                                    | Adjustment Budget | Other Adjustments | 2019/20<br>-<br>-<br>-<br>13 222<br>-               |                              | Provincial<br>Departments to | Provincial<br>Department by 30 | by municipalities by | Department by 31                                |  | Department by 31               |                      |                          | by municipalities<br>-<br>-<br>-<br>-  |                          | by municipalities        | Allocation<br>Provincial | Allocation by  |                 |                                |
| R thousands<br>Summary by Provincial Departments<br>Education<br>Health<br>Social Development<br>Public Works, Roads and Transport<br>Agriculture                            | -                                    | Adjustment Budget | Other Adjustments | 2019/20   |                              | Provincial<br>Departments to | Provincial<br>Department by 30 | by municipalities by | Department by 31                                |  | Department by 31               |                      |                          | by municipalities  |                          | by municipalities        | Allocation<br>Provincial | Allocation by  |                 |                                |
| R thousands<br>Summary by Provincial Departments<br>Education<br>Health<br>Social Development<br>Public Works, Roads and Transport<br>Agriculture<br>Sport, Arts and Culture | -<br>-<br>-<br>13 222<br>-           | Adjustment Budget | Other Adjustments | 2019/20<br>-<br>-<br>-<br>13 222<br>-               |                              | Provincial<br>Departments to | Provincial<br>Department by 30 | by municipalities by | Department by 31                                |  | Department by 31               |                      |                          | by municipalities  |                          | by municipalities        | Allocation<br>Provincial | Allocation by  |                 |                                |
| R thousands<br>Summary by Provincial Departments<br>Education<br>Health<br>Social Development<br>Public Works, Roads and Transport<br>Agriculture                            | -<br>-<br>-<br>13 222<br>-           | Adjustment Budget | Other Adjustments | 2019/20<br>-<br>-<br>13 222<br>-<br>797             |                              | Provincial<br>Departments to | Provincial<br>Department by 30 | by municipalities by | Department by 31                                |  | Department by 31               |                      |                          | by municipalities<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                          | by municipalities        | Allocation<br>Provincial | Allocation by  |                 |                                |

# 3rd Quarter Ended 31 March 2020 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   | )               |                   |                   |                   | Veren            |                           | Electric                            | 0                   | 0                | 0                    | Third C            |                      | VTD 5              | enditure           | N/ 01              |                    | 0/ Oh                    | (                            |         | Dell Original                |
|---|-----------------|-------------------|-------------------|-------------------|------------------|---------------------------|-------------------------------------|---------------------|------------------|----------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|------------------------------|---------|------------------------------|
| h   | Division of     | Adjustment (Mid   | Other             | Total Available   | Approved         | to date<br>Transferred to | Actual                              | Quarter<br>Actual   | Actual           | Quarter<br>Actual    | Actual             | Actual               | Actual             | Actual             | Actual             | Actual             | Exp as % of              | for the 3rd Q<br>Exp as % of |         | Roll Over<br>YTD expenditure |
|   | revenue Act No. | year)             | Adjustments       | 2019/20           |                  | municipalities for        | expenditure                         | expenditure by      | 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 by    | National           | municipalities     | National           | municipalities     | National                 | municipalities               |         |                              |
|   |                 |                   |                   |                   |                  |                           | Department by 30                    | 30 September        | Department by 31 | 31 December 2019     | Department by 31   | 31 March 2020        | Department         |                    | Department         |                    | Department               |                              |         |                              |
|   |                 |                   |                   |                   |                  |                           | September 2019                      | 2019                | December 2019    |                      | March 2020         |                      |                    |                    |                    |                    |                          |                              |         |                              |
| R thousands   |                 |                   |                   |                   |                  |                           |                                     |                     |                  |                      |                    |                      |                    |                    |                    |                    |                          |                              |         |                              |
| National Treasury (Vote 10)   |                 |                   |                   |                   |                  |                           |                                     |                     |                  |                      |                    |                      |                    |                    |                    |                    |                          |                              |         |                              |
| Local Government Financial Management Grant   | 1 785           | -                 |                   | 1 78              | 5 1 785          | 1 785                     |                                     | 44                  | 6 556            |                      | 555                | 4                    | 1 111              | 450                | (0.2%)             |                    | 62.2%                    | 25.2%                        | -       |                              |
| 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              | -                    | 555                | 4                    | 1 111              | 450                | (0.2%)             | •                  | 62.2%                    | 25.2%                        | •       |                              |
| Cooperative Governance (Vote 3)<br>Municipal Systems Improvement Grant (Schedule 5B)  |                 |                   |                   |                   |                  |                           |                                     |                     |                  |                      |                    |                      |                    |                    |                    |                    |                          |                              |         |                              |
| Municipal Systems Improvement Grant (Schedule 5B)<br>Municipal Systems Improvement Grant (Schedule 6B)  |                 | -                 |                   | -                 |                  |                           |                                     |                     |                  |                      |                    |                      | -                  |                    | -                  |                    |                          | -                            |         |                              |
| Municipal Disaster Grant  |                 |                   |                   | -                 |                  |                           |                                     |                     |                  |                      |                    |                      |                    |                    | -                  |                    |                          |                              |         |                              |
| Municipal Disaster Grant<br>Municipal Disaster Recovery Grant   |                 |                   |                   | -                 |                  |                           |                                     |                     |                  |                      |                    |                      |                    |                    | -                  |                    |                          |                              |         |                              |
| Municipal Disaster Recovery Grant<br>Municipal Demarcation Transition Grant (Schedule 5B)   |                 |                   |                   |                   | -                |                           |                                     |                     |                  |                      |                    |                      |                    | -                  | -                  |                    |                          |                              |         |                              |
| Municipal Demarcation Transition Grant (Schedule 5B)<br>Municipal Demarcation Transition Grant (Schedule 6B)  |                 | -                 |                   | -                 | -                |                           |                                     |                     |                  |                      |                    |                      |                    | -                  | -                  |                    |                          |                              |         |                              |
| Sub-Total Vote  |                 | -                 |                   | -                 |                  |                           |                                     |                     |                  |                      |                    |                      | -                  |                    | -                  |                    |                          | •                            |         |                              |
| Transport (Vote 37)   | -               | •                 |                   |                   | •                |                           | -                                   |                     | -                |                      | -                  | •                    | -                  |                    | •                  | -                  |                          | •                            |         |                              |
| Public Transport Infrastructure and Systems Grant   |                 |                   |                   | .                 |                  |                           | 1                                   |                     | 1                |                      |                    |                      |                    |                    |                    |                    |                          |                              |         |                              |
| Public Transport Network Operations Grant   | 1               | 1                 |                   |                   |                  |                           | 1                                   |                     | 1                |                      |                    |                      |                    |                    |                    |                    |                          |                              |         |                              |
| Public Transport Network Grant  | 1               |                   | 1                 | 1                 |                  |                           | 1                                   |                     | 1                |                      |                    |                      |                    |                    | .                  |                    |                          |                              |         |                              |
| Rural Road Assets Management Systems Grant  | 2 589           | 1                 |                   | 2 58              | 9 2 589          | 2 589                     | 345                                 | 5                   | 345              |                      | 392                |                      | 1 082              |                    | 13.6%              | 1 1                | 41.8%                    |                              |         |                              |
| Sub-Total Vote  | 2 589           | -                 |                   | 2 589             | 2 589            |                           |                                     |                     | 345              |                      | 392                | -                    | 1 082              |                    | 13.6%              |                    | 41.8%                    |                              | -       |                              |
| Public Works (Vote 6)   | 2 007           |                   |                   | 1 007             | 2.007            | 2.007                     | 545                                 |                     |                  |                      | 572                |                      |                    |                    | .0.070             |                    | .1.070                   |                              |         |                              |
| Expanded Public Works Programme Integrated Grant (Municipality)   | 2 050           | -                 |                   | 2 05              | 0 2 050          | 2 050                     | 1                                   | 49                  | 471              | 8                    | 1 096              |                      | 1 567              | 500                | 132.7%             | (100.0%)           | 76.4%                    | 24.4%                        |         |                              |
| Sub-Total Vote  | 2 050           | -                 |                   | 2 050             |                  |                           | -                                   | 492                 |                  | 8                    | 1 096              | -                    | 1 567              | 500                | 132.7%             |                    | 76.4%                    |                              | -       |                              |
| Energy (Vote 29)  |                 |                   |                   |                   |                  |                           |                                     |                     |                  |                      |                    |                      |                    |                    |                    | (                  |                          |                              |         |                              |
| Integrated National Electrification Programme (Municipal) Grant   | -               | -                 |                   |                   | -                | -                         | 1                                   |                     | 1                |                      |                    |                      | -                  |                    | -                  |                    |                          |                              |         |                              |
| Integrated National Electrification Programme (Allocation in-kind) Grant  | -               | -                 |                   | -                 | -                | -                         | 1                                   |                     | 1                |                      |                    |                      | -                  |                    | -                  |                    |                          | -                            |         | -                            |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)   |                 |                   |                   |                   | -                |                           |                                     |                     |                  |                      |                    |                      | -                  |                    |                    |                    |                          |                              |         |                              |
| Energy Efficiency and Demand Side Management (Municipal) Grant  |                 | -                 |                   |                   |                  |                           |                                     |                     |                  |                      |                    |                      | -                  |                    | -                  |                    |                          | -                            |         |                              |
| 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          | 121 693                   |                                     | 4 40                | 6                | 1 106                |                    |                      | -                  | 5 512              | -                  | (100.0%)           |                          | 4.5%                         |         |                              |
| 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)   | 105 000         |                   |                   | 105 000           | 105 000          | 105 000                   |                                     |                     |                  |                      |                    |                      | -                  |                    | -                  |                    | -                        |                              | -       |                              |
| Water Services Infrastructure Grant (Schedule 6B)   | -               | -                 |                   | -                 | -                | -                         |                                     |                     |                  |                      |                    |                      | -                  | -                  | -                  | -                  | -                        |                              | -       | -                            |
| Sub-Total Vote  | 226 693         | -                 |                   | 226 693           | 226 693          | 226 693                   | -                                   | 4 406               | -                | 1 106                | -                  | •                    | •                  | 5 512              | -                  | (100.0%)           | -                        | 2.4%                         | -       | -                            |
| Sport and Recreation South Africa (Vote 19)   |                 |                   |                   |                   |                  |                           |                                     |                     |                  |                      |                    |                      |                    |                    |                    |                    |                          |                              |         |                              |
| 2013 Africa Cup of Nations Host City Operating Grant  |                 |                   |                   | -                 | -                |                           |                                     |                     |                  |                      |                    |                      |                    | -                  | -                  |                    |                          | -                            |         |                              |
| 2014 African Nations Championship Host City Operating Gran  | -               | -                 |                   | -                 | · ·              | -                         |                                     |                     |                  |                      |                    |                      | -                  |                    | -                  | -                  |                          |                              | •       |                              |
| Sub-Total Vote  | ÷               | ÷                 |                   | ÷                 |                  | ÷                         | ÷                                   |                     |                  |                      | ÷                  |                      |                    |                    | ÷                  | -                  |                          |                              |         |                              |
| Human Settlements (Vote 31)   |                 |                   |                   |                   |                  |                           |                                     |                     |                  |                      |                    |                      |                    |                    |                    |                    |                          |                              |         |                              |
| Rural Households Infrastructure Grant (Schedule 5B)   | -               |                   |                   |                   | 1 .              |                           | 1                                   |                     | 1                |                      |                    |                      | -                  |                    | -                  |                    |                          |                              | -       |                              |
| Rural Households Infrastructure Grant (Schedule 6B)   | -               |                   |                   | 1 .               | 1                | -                         | 1                                   |                     | 1                |                      |                    |                      | -                  | -                  | -                  | -                  | -                        |                              | -       |                              |
| Municipal Human Settlements Capacity Grant<br>Municipal Emergency Housing Grant   | -               | -                 |                   | 1 .               |                  |                           | 1                                   |                     | 1                |                      |                    |                      | -                  |                    | -                  |                    |                          |                              | -       |                              |
| Municipal Emergency Housing Grant<br>Metro Informal Settlements Partnership Grant   | -               | -                 |                   | 1 .               |                  |                           | 1                                   |                     | 1                |                      |                    |                      | -                  |                    | -                  |                    | -                        |                              | -       |                              |
| Read more and the second |                 |                   |                   | · · ·             | -                | -                         |                                     |                     | 1                |                      |                    |                      | -                  | -                  | -                  |                    |                          | -                            |         |                              |
| Sub-Total Vote<br>Sub-Total   | 233 117         | -                 |                   | 233 117           | 233 117          | 233 117                   | 345                                 | 5 345               | 1 372            | 1 114                | 2 043              | · · ·                | - 3 760            | 6 463              | 48.9%              | - (99.6%)          | 1.6%                     | - 2.8%                       | -       |                              |
| Sub-I otal<br>Cooperative Governance (Vote 3)   | 233 117         |                   |                   | 233 117           | 233 11/          | 233 11/                   | 345                                 | 5 345               | 1 3/2            | 1 114                | ∠ 043              | 4                    | s 760              | o 463              | 48.9%              | (44.0%)            | 1.6%                     | 2.8%                         |         |                              |
| Municipal Infrastructure Grant  | 138 393         | 1                 |                   | 138 393           | 138 393          | 138 393                   | 23 515                              | 5 22 57             | 5 890            | 443                  | 21 737             | 1 191                | 51 142             | 24 212             | 269.0%             | 169.0%             | 37.0%                    | 17.5%                        |         |                              |
| Sub-Total Vote  | 138 393         | -                 |                   | 138 393           |                  | 138 393                   | 23 515                              |                     |                  | 443                  |                    | 1 191                | 51 142             | 24 212             | 269.0%             |                    | 37.0%                    |                              |         |                              |
| Sub-Total   | 138 393         |                   |                   | 138 393           |                  |                           | 23 515                              | 22 5/8              | 5 890            | 443                  |                    | 1 191                |                    | 24 212             |                    |                    |                          |                              | -       |                              |
| Sub-rotal   | 371 510         |                   |                   | 371 510           |                  |                           |                                     |                     | 7 262            | 443                  | 21 /3/<br>23 780   | 1 191                | 51 142             | 30 675             | 269.0%             |                    |                          | 17.5%                        |         |                              |
|   | 37. 310         |                   | L                 |                   | 371 310          | 377 310                   | 23 000                              | 21 723              | , 202            | . 337                | 23700              | . 175                | 54 702             | 55 075             |                    | (40.270)           | .1.070                   | 3.370                        |         |                              |
|   |                 |                   |                   |                   | Year to date     |                           | First Quarter                       |                     | Second Quarter   |                      | Third Quarter      | 1                    | YTD Exp            | enditure           | % Changes for      | om 2nd to 3rd Q    | % Charges                | for the 3rd Q                |         |                              |
| Transfers by Provincial Departments to Municipalities( Agency services)   | Main Budget     | Adjustment Budget | Other Adjustments | s Total Available | Approved payment | Transferred from          | First Quarter<br>Actual expenditure | Actual expenditure  |                  | Actual expenditure   | Actual expenditure | Actual expenditure   | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | 5 Changes<br>Exp as % of | Exp as % of                  |         |                              |
| runational by riskingial departments to municipancies( Agency services)   | main bouget     | Asjastment badget | Guier Aujuschents | 2019/20           | schedule         | Provincial                | Provincial                          | by municipalities b | y Provincial     | by municipalities by | Provincial         | by municipalities by | Provincial         | by municipalities  | Provincial         | by municipalities  | Allocation               | Allocation by                |         |                              |
|   | 1               | 1                 |                   | 1                 |                  | Departments to            | Department by 30                    |                     | Department by 31 | 31 December 2019     | Department by 31   | 31 March 2020        | Department         |                    | Department         |                    | Provincial               | municipalities               |         |                              |
|   | 1               | 1                 |                   | 1                 | 1                | Municipalities            | September 2019                      | 1                   | December 2019    |                      | March 2020         |                      |                    |                    | 1                  |                    | Department               |                              |         |                              |
| R thousands   | 1               | 1                 |                   | 1                 |                  | 1                         | 1                                   |                     | 1                |                      |                    |                      |                    |                    | 1                  |                    |                          |                              |         |                              |
| Summary by Provincial Departments   | 1               | 1                 |                   | 1                 |                  | 1                         | 1                                   | 1                   | +                |                      |                    |                      |                    |                    | 1                  |                    |                          |                              |         |                              |
| Education   | -               | -                 |                   | -                 | -                | -                         |                                     |                     | 1                |                      |                    |                      | -                  |                    |                    | _                  |                          | -                            |         |                              |
| Health  |                 |                   |                   |                   | 1                |                           | 1                                   |                     | 1                |                      |                    |                      |                    |                    |                    | 1                  |                          | '                            |         |                              |
| Realth<br>Social Development  |                 |                   |                   |                   |                  |                           | 1                                   |                     | 1                |                      |                    |                      | 1                  |                    | 1                  | ]                  |                          |                              |         |                              |
| Public Works, Roads and Transport   | 30 119          |                   |                   | 30 119            |                  |                           | 1                                   | 1                   | 1                |                      |                    |                      |                    |                    |                    | 1                  |                          | '                            |         | 1                            |
| Public Works, Roads and Transport<br>Agriculture  | 30 119          |                   |                   | 30 119            |                  |                           | 1                                   |                     | 1                |                      |                    |                      |                    |                    |                    | -                  |                          |                              |         |                              |
| Agriculture<br>Sport, Arts and Culture  | 1 .             |                   |                   |                   | 1                |                           | 1                                   | 1                   | 1                |                      |                    |                      | -                  |                    |                    | '                  |                          | -                            |         |                              |
|   |                 |                   |                   |                   | -                |                           |                                     |                     | 1                |                      |                    |                      |                    |                    |                    | '                  |                          | '                            |         |                              |
| Housing and Local Government  |                 |                   |                   |                   |                  |                           | 260                                 | '                   | 1                |                      |                    |                      | 260                |                    |                    |                    |                          | -                            |         |                              |
| Office of the Premier   |                 |                   |                   |                   | -                |                           | 1                                   |                     | 1                |                      |                    |                      |                    |                    |                    | -                  |                          | -                            |         |                              |
| Other Departments   | 1               |                   | 1                 |                   | 1                |                           |                                     | 1                   | 1                |                      | 1                  |                      |                    |                    |                    |                    |                          |                              |         |                              |

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: CITY OF MATLOSANA (NW403)

|  |                              |                   |                   |                                   | Year to          |                  | First C          |                      | 0                  | Quarter              | Third C          | A                    | YTD Exp            |                   | % Changes from     |                   | % Changes 1 | less the stand O | A      | Roll Over         |
|--|------------------------------|-------------------|-------------------|-----------------------------------|------------------|------------------|------------------|----------------------|--------------------|----------------------|------------------|----------------------|--------------------|-------------------|--------------------|-------------------|-------------|------------------|--------|-------------------|
| i  | Division of                  | Adjustment (Mid   | Other             | Total Available                   | Approved         | Transferred to   | Actual           | Actual               | Actual             | Actual               | Actual           | Actual               | Actual             | Actual            | Actual             | Actual            | Exp as % of | Exp as % of      |        | YTD expenditure   |
| 1  | revenue Act No.              | year)             | Adjustments       | 2019/20                           | payment schedule |                  | expenditure      | expenditure by       | expenditure        | expenditure by       | expenditure      | expenditure by       | expenditure        | expenditure by    | expenditure        | expenditure by    | Allocation  | Allocation by    |        | by municipalities |
| I  | 16 of 2019                   |                   |                   |                                   |                  | direct grants    | National         | municipalities by    | National           | municipalities by    | National         | municipalities by    | National           | municipalities    | National           | municipalities    | National    | municipalities   |        |                   |
| I  |                              |                   |                   |                                   |                  |                  | Department by 30 | 30 September         | Department by 31   | 31 December 2019     | Department by 31 | 31 March 2020        | Department         |                   | Department         | -                 | Department  |                  |        |                   |
| I  |                              |                   |                   |                                   |                  |                  | September 2019   | 2019                 | December 2019      |                      | March 2020       |                      |                    |                   |                    |                   |             |                  |        |                   |
| R thousands  |                              |                   |                   |                                   |                  |                  |                  |                      |                    |                      |                  |                      |                    |                   |                    |                   |             |                  |        |                   |
| National Treasury (Vote 10)  |                              |                   |                   |                                   |                  |                  |                  |                      |                    |                      |                  |                      |                    |                   |                    |                   |             |                  |        |                   |
| Local Government Financial Management Grant  | 2 680                        | -                 |                   | 2 680                             | 2 680            | 2 680            | 250              | 239                  | 166                | 200                  | 326              | 311                  | 742                | 749               | 96.4%              | 55.6%             | 27.7%       | 28.0%            | -      |                   |
| Infrastructure Skills Development Grant  |                              | -                 |                   |                                   | -                |                  |                  |                      |                    |                      |                  |                      | -                  |                   |                    | -                 |             |                  | -      |                   |
| Integrated City Development Grant  | -                            | (10.000)          |                   | -                                 | -                | -                | 1 710            | 1.400                | 7.000              | ( 200                | 4.072            | ( 07(                | -                  |                   | (42 (0))           |                   |             | -                |        |                   |
| Neighbourhood Development Partnership (Schedule 5B)  | 60 000                       | (19 200)          |                   | 40 800                            |                  |                  | 1 713            | 1 490                | 7 222              | 6 280                | 4 073            | 6 976                | 13 008             | 14 746            | (43.6%)            | 11.1%             | 31.9%       | 36.1%            |        |                   |
| Neighbourhood Development Partnership (Schedule 6B)<br>Integrated Urban Development Grant  | 1 700                        | -                 |                   | 1 700                             | 1 700            |                  |                  |                      |                    |                      |                  |                      | -                  |                   |                    | -                 |             |                  | -      |                   |
| Sub-Total Vote   | 64 380                       | (19 200)          |                   | 45 180                            | 45 180           | 43 480           | 1 963            | 1 729                | 7 388              | 6 480                | 4 399            | 7 287                | 13 750             | 15 496            | (40.5%)            | 12.5%             | 31.6%       | 35.6%            |        |                   |
| Cooperative Governance (Vote 3)  | 64 380                       | (19 200)          |                   | 45 180                            | 45 180           | 43 480           | 1 903            | 1 129                | / 388              | 6 480                | 4 399            | 1 281                | 13 /50             | 15 496            | (40.5%)            | 12.5%             | 31.6%       | 35.6%            |        |                   |
| 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   | -                            | -                 |                   | -                                 | -                |                  |                  |                      |                    |                      | 1                |                      | -                  | -                 | -                  | -                 |             | -                |        |                   |
| Sub-Total Vote   |                              | -                 |                   | •                                 | -                |                  |                  |                      | -                  | •                    | -                | -                    | -                  | -                 |                    | -                 | -           | -                |        |                   |
| Public Works (Vote 6)  |                              |                   |                   |                                   |                  |                  |                  |                      |                    |                      |                  |                      |                    |                   |                    |                   |             |                  |        |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)  | 1 983                        | -                 |                   | 1 983                             | 1 983            | 1 983            |                  |                      | 443                |                      | 457              |                      | 900                | 1 064             | 3.2%               | 37.9%             | 45.4%       |                  |        |                   |
| Sub-Total Vote   | 1 983                        | -                 |                   | 1 983                             | 1 983            | 1 983            | -                | -                    | 443                | 447                  | 457              | 616                  | 900                | 1 064             | 3.2%               | 37.9%             | 45.4%       | 53.6%            | -      | -                 |
| Energy (Vote 29)   |                              |                   |                   |                                   |                  |                  |                  |                      |                    |                      |                  |                      |                    |                   |                    |                   |             |                  |        |                   |
| Integrated National Electrification Programme (Municipal) Grant  | 3 960<br>149                 | -                 |                   | 3 960<br>149                      | 3 960            | 3 960            |                  |                      |                    |                      | 1 173            |                      | 1 173              |                   |                    | -                 | 29.6%       |                  | -      |                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant   | 149                          | -                 |                   | 149                               | 149              |                  |                  |                      |                    |                      |                  |                      | -                  |                   |                    | -                 |             |                  | -      |                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)<br>Energy Efficiency and Demand Side Management (Municipal) Grant  | 3 000                        | -                 |                   | 3 000                             | 3 000            | 3 000            |                  |                      |                    | 1 051                | 1 776            | 524                  | 1 776              | 1 575             |                    | (50.2%)           | 59.2%       | 52.5%            | -      |                   |
|  | 3 000                        | -                 |                   | 3 000                             | 3 000            | 3 000            |                  |                      |                    | 1001                 | 1//6             | 524                  | 1 / / 0            | 1 5/5             |                    | (00.2%)           | 59.2%       | 52.5%            | -      |                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant<br>Sub-Total Vote   | 7 109                        |                   |                   | 7 109                             | 7 109            | 6 960            |                  |                      |                    | 1 051                | 2 949            | 524                  | 2 949              | 1 575             |                    | (50.2%)           | 42.4%       | 22.6%            |        |                   |
| Water Affairs (Vote 38)  | 7 109                        | · · ·             |                   | 1 104                             | 7 109            | 0 400            |                  | · · ·                | -                  | 1051                 | 2 949            | 524                  | 2 949              | 1 5 / 5           | •                  | (50.2%)           | 42.4%       | 22.6%            | -      |                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant  |                              |                   |                   |                                   |                  |                  |                  |                      |                    |                      |                  |                      |                    |                   |                    |                   |             |                  |        |                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)   | -                            | -                 |                   | -                                 | -                |                  |                  |                      |                    |                      |                  |                      |                    | -                 |                    | -                 |             |                  | -      |                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)   |                              |                   |                   |                                   |                  |                  |                  |                      |                    |                      |                  |                      |                    |                   | 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 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 Gran   |                              |                   |                   |                                   | -                |                  |                  |                      |                    |                      |                  |                      | -                  |                   |                    | -                 | -           |                  |        |                   |
| Sub-Total Vote   | -                            | -                 |                   | -                                 | -                |                  | -                | -                    | -                  | -                    | -                | -                    | -                  | -                 |                    | -                 |             | -                | -      |                   |
| Human Settlements (Vote 31)  |                              |                   |                   |                                   |                  |                  |                  |                      |                    |                      |                  |                      |                    |                   |                    |                   |             |                  |        |                   |
| Rural Households Infrastructure Grant (Schedule 5B)  | -                            | -                 |                   | -                                 | -                | -                |                  |                      |                    |                      | 1                |                      | -                  | -                 |                    | -                 |             | -                | -      |                   |
| Rural Households Infrastructure Grant (Schedule 6B)  | -                            | -                 |                   | -                                 | -                | -                |                  |                      | 1                  |                      | 1                |                      | -                  | -                 |                    | -                 |             | -                | -      |                   |
| Municipal Human Settlements Capacity Grant   | -                            | -                 |                   |                                   | -                |                  |                  |                      |                    |                      | 1                |                      | -                  | -                 |                    | -                 | -           | -                |        |                   |
| Municipal Emergency Housing Grant  | -                            | -                 |                   | -                                 | -                |                  |                  |                      |                    |                      | 1                |                      | -                  | -                 |                    | -                 |             | -                |        |                   |
| Metro Informal Šettlements Partnership Grant   | -                            | -                 |                   | · · ·                             | -                | -                |                  |                      |                    |                      |                  |                      | -                  | -                 | -                  | -                 |             | -                | •      |                   |
| Sub-Total Vote   |                              |                   |                   |                                   | -                |                  |                  |                      |                    |                      |                  |                      |                    |                   |                    |                   |             |                  |        |                   |
| Sub-Total  | 73 472                       | (19 200)          |                   | 54 272                            | 54 272           | 52 423           | 1 963            | 1 729                | 7 831              | 7 978                | 7 805            | 8 427                | 17 599             | 18 135            | (0.3%)             | 5.6%              | 33.6%       | 34.6%            | -      |                   |
| Cooperative Governance (Vote 3)<br>Municipal Infrastructure Grant  | 87 489                       |                   |                   | 87 489                            | 87 489           | 87 489           | 2 525            | 12 290               | 32 246             | 33 866               | 8 732            | 13 107               | 43 503             | 59 264            | (72.9%)            | (61.3%)           | 49.7%       | 67.7%            | 31 292 | 18 24             |
| Sub-Total Vote   | 87 489                       |                   |                   | 87 489                            |                  | 87 489           |                  | 12 290               |                    |                      |                  |                      | 43 503             | 59 204<br>59 264  | (72.9%)            | (61.3%)           |             |                  | 31 292 |                   |
| Sub-Total  | 87 489                       | -                 |                   | 87 489                            |                  | 87 489           | 2 525            | 12 290               |                    | 33 866               |                  |                      | 43 503             | 59 264            | (72.9%)            | (61.3%)           | 49.7%       | 67.7%            | 31 292 |                   |
| Total  | 160 961                      | (19 200)          |                   | 141 761                           | 141 761          | 139 912          | 4 488            | 12 290               | 40 077             | 41 845               | 16 537           | 21 535               | 43 503             | 59 264            | (72.9%)            | (61.3%)           | 49.7%       | 67.7%<br>55.3%   | 31 292 | 18 242            |
|  | 100 701                      | (17 200)          |                   | 141.701                           |                  | 107 712          | - 400            | 14 017               | -,5017             | 41.045               | 10 337           | 2.335                | 51 102             | ,, 370            | (00.770)           | (40.070)          | -13.770     | 53.370           | 51 272 | 13 242            |
|  |                              |                   |                   |                                   | Year to date     |                  | First Quarter    |                      | Second Quarter     |                      | Third Quarter    | -                    | YTD Exp            | enditure          | % Changes from     | m 2nd to 3rd Q    | % Charges   | for the 3rd Q    |        |                   |
| Manual and the Decoder of the Decode | Main Budget                  | Adjustment Budget | 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      |        | 1                 |
|  |                              | ,                 |                   | 2019/20                           | schedule         | Provincial       | Provincial       | by municipalities by | Provincial         | by municipalities by | Provincial       | by municipalities by | Provincial         | by municipalities | Provincial         | by municipalities | Allocation  | Allocation by    |        | 1                 |
| Transfers by Provincial Departments to Municipalities (Agency services)  |                              |                   |                   |                                   |                  | Departments to   | Department by 30 | 30 September 2019    | Department by 31   | 31 December 2019     | Department by 31 | 31 March 2020        | Department         |                   | Department         |                   | Provincial  | municipalities   |        | 1                 |
| Iransters by Provincial Departments to Municipalities( Agency services)  |                              |                   |                   |                                   |                  | Municipalities   | September 2019   |                      | December 2019      |                      | March 2020       |                      |                    |                   |                    |                   | Department  |                  |        | 1                 |
| rransters by Provincial Departments to Municipalities( Agency services)  |                              | 1                 |                   |                                   |                  |                  | 1                |                      | 1                  | 1                    | 1                | 1                    |                    |                   |                    |                   |             |                  |        | 1                 |
| Transfers by Provincial Departments to Municipalities( Agency services) R thousands  |                              |                   |                   |                                   |                  |                  |                  |                      |                    |                      |                  |                      |                    |                   |                    |                   |             |                  |        |                   |
| R thousands  |                              |                   |                   |                                   |                  |                  |                  |                      |                    |                      |                  |                      |                    |                   |                    |                   |             |                  |        |                   |
|  |                              |                   |                   |                                   | -                |                  |                  |                      |                    |                      |                  |                      |                    |                   | -                  |                   |             | -                |        |                   |
| R thousands<br>Summary by Provincial Departments   |                              | :                 |                   | · · ·                             | :                |                  |                  |                      |                    |                      |                  |                      | -                  | :                 | -                  | :                 | :           | :                |        |                   |
| R thousands<br>Summary by Provincial Departments<br>Education  |                              | -                 |                   |                                   |                  |                  |                  |                      |                    |                      |                  |                      | -                  |                   | -                  |                   |             |                  |        |                   |
| R thousands<br>Summary by Provincial Departments<br>Education<br>Health  |                              |                   |                   |                                   |                  | -                |                  |                      |                    |                      |                  |                      | -                  | -                 | -                  | -                 | -           |                  |        |                   |
| R thousands<br>Summary by Provincial Departments<br>Education<br>Health<br>Social Development  | -<br>-<br>-<br>30 112<br>-   | -                 |                   | -<br>-<br>-<br>30 112<br>-        | -                |                  |                  |                      |                    |                      |                  |                      | -                  |                   |                    | -                 | -           |                  |        |                   |
| R thousands<br>Summary by Provincial Departments<br>Education<br>Health<br>Social Development<br>Public Works, Roads and Transport<br>Agriculture  | -<br>-<br>30 112<br>-<br>780 | -                 |                   | -<br>-<br>-<br>30 112<br>-<br>780 |                  | -                |                  |                      |                    |                      |                  |                      |                    | -                 | -                  | -                 | -           |                  |        |                   |
| R thousands<br>Sammary by Provincial Departments<br>Education<br>Health<br>Social Development<br>Public Works, Reads and Transport   | -                            |                   |                   |                                   |                  | -                |                  |                      |                    |                      |                  |                      |                    | -                 |                    | -                 | -           |                  |        |                   |
| R thousands<br>Summay by Provincial Departments<br>Education<br>Health<br>Social Development<br>Public Works, Roets and Transport<br>Agricultura<br>Sport, Arts and Culture  | -<br>780                     |                   |                   | -<br>780                          |                  |                  |                  |                      |                    |                      |                  |                      |                    |                   |                    |                   |             |                  |        |                   |

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MAQUASSI HILLS (NW404)

| NORTH WEST: MAQUASSI HILLS (NW404)  |  |  |                   |   |                                  |  |  |                      |  |                      |  |                      |  |                  | r                                |                    |   |                              |         |                   |
|---|--|--|-------------------|---|----------------------------------|--|--|----------------------|--|----------------------|--|----------------------|--|------------------|----------------------------------|--------------------|---|------------------------------|---------|-------------------|
|   |  | T  | A.4               |   | Year t                           |  | First C  | uarter               | Second   | Quarter              | Third C  |                      | YTD Expen  |                  | % Changes fro                    | m 2nd to 3rd Q     |   | for the 3rd Q                |         | Roll Over         |
|   | Division of  | Adjustment (Mid                                | Other             | Total Available   | Approved                         | Transferred to                                   | Actual   | Actual               | Actual   | Actual               | Actual   | Actual               | Actual   | Actual           | Actual                           | Actual             | Exp as % of   | Exp as % of                  |         | YTD expenditure   |
|   | revenue Act No.  | year)  | Adjustments       | 2019/20   | payment schedule                 | municipalities for                               | expenditure  | expenditure by       | expenditure  | expenditure by       | expenditure  | expenditure by       | expenditure e  | expenditure by   | expenditure                      | expenditure by     | Allocation  | Allocation by                | 2019/20 | by municipalities |
|   | 16 of 2019   |  |                   |   |                                  | direct grants                                    | National   | municipalities by    | National   | municipalities by    |  | municipalities by    |  | municipalities   | National                         | municipalities     | National  | municipalities               |         |                   |
|   |  |  |                   |   |                                  |  | Department by 30   | 30 September         | Department by 31                                     | 31 December 2019     | Department by 31<br>March 2020                       | 31 March 2020        | Department   |                  | Department                       |                    | Department  |                              |         |                   |
|   |  |  |                   |   |                                  |  | September 2019   | 2019                 | December 2019  |                      | March 2020   |                      |  |                  |                                  |                    |   |                              |         |                   |
| R thousands   |  |  |                   |   |                                  |  |  |                      |  |                      |  |                      |  |                  |                                  |                    |   |                              |         |                   |
| National Treasury (Vote 10)   |  |  |                   |   |                                  |  |  |                      |  |                      |  |                      |  |                  |                                  |                    |   |                              |         |                   |
| Local Government Financial Management Grant   | 2 680  |  |                   | 2 680   | 2 680                            | 2 680  |  |                      | 54   |                      | 737  |                      | 791  |                  | 1264.8%                          |                    | 29.5%   |                              |         |                   |
| 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  | 2 680  | -  |                   | 2 680   | 2 680                            | 2 680  | -  | •                    | 54   | -                    | 737  | -                    | 791  | •                | 1264.8%                          | -                  | 29.5%   | •                            | •       |                   |
| Cooperative Governance (Vote 3)   |  |  |                   |   |                                  |  |  |                      |  |                      |  |                      |  |                  |                                  |                    |   |                              |         |                   |
| Municipal Systems Improvement Grant (Schedule 5B)   | 1 800  | -  |                   | 1 800   | -                                |  |  |                      |  |                      |  |                      | -  | -                |                                  | -                  | -   |                              |         |                   |
| 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  | 3 600  | l  |                   | 3 600   | 1 800                            |  |  |                      |  |                      |  |                      |  |                  |                                  |                    |   |                              |         |                   |
| Transport (Vote 37)   | 3 000  |  |                   | 3 000   | 1 000                            | •  |  | •                    | •  |                      | -  | •                    | •  | •                |                                  | •                  | •   | •                            | •       |                   |
|   |  | 1 1  |                   | 1   |                                  |  |  |                      | 1  |                      |  |                      |  |                  |                                  |                    |   |                              |         |                   |
| Public Transport Infrastructure and Systems Grant<br>Public Transport Network Operations Grant  | -  | 1 1  |                   |   | -                                |  |  |                      | 1  |                      |  |                      | -  |                  |                                  | -                  | -   |                              |         |                   |
|   | -  | 1 1  |                   |   | -                                |  |  |                      | 1  |                      |  |                      | -  |                  | -                                | -                  | -   |                              |         |                   |
| Public Transport Network Grant  | -  | 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)   | 1 000  | 1  |                   | 1 000   |                                  |  |  |                      | 535  |                      | 92   |                      | 954  |                  | (82.8%)                          | -                  | 95.4%   |                              |         |                   |
| Sub-Total Vote  | 1 000  | -  |                   | 1 000   | 1 000                            | 1 000  | 327  | •                    | 535  |                      | 92   | -                    | 954  | •                | (82.8%)                          | -                  | 95.4%   | •                            | -       |                   |
| Energy (Vote 29)  |  |  |                   |   |                                  |  |  |                      |  |                      |  |                      |  |                  | . 1                              |                    |   |                              |         |                   |
| Integrated National Electrification Programme (Municipal) Grant   | -  | -  |                   |   | -                                |  |  |                      |  |                      |  |                      | -  | -                | -                                | -                  |   |                              |         |                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant  | 37 202   |  |                   | 37 202  | 37 202                           |  |  |                      |  |                      |  |                      | -  | -                | -                                | -                  | -   |                              |         |                   |
| 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  | 37 202   |  |                   | 37 202  | 37 202                           |  |  |                      |  |                      |  |                      |  | -                |                                  |                    |   |                              |         |                   |
| Water Affairs (Vote 38)   | 57 202   |  |                   | 57 202  | 57 202                           |  |  |                      |  |                      |  |                      |  |                  |                                  |                    |   |                              |         |                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant   |  |  |                   |   |                                  |  |  |                      |  |                      |  |                      |  |                  |                                  |                    |   |                              |         |                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)  |  |  |                   |   |                                  |  |  |                      |  |                      |  |                      | -  | -                |                                  | -                  | -   |                              |         |                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)<br>Regional Bulk Infrastructure Grant (Schedule 6B)  |  |  |                   |   |                                  |  |  |                      |  |                      |  |                      |  | -                | -                                | -                  | -   | -                            |         |                   |
| Regional Bulk Initiastructure Grant (Schedule BD)   |  |  |                   |   |                                  |  |  |                      |  |                      |  |                      |  | -                |                                  | -                  | -   | -                            |         |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)   | -  |  |                   |   | -                                |  |  |                      |  |                      |  |                      | -  | -                | -                                | -                  | -   | -                            | -       |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)   | -  |  |                   |   |                                  |  |  |                      |  |                      |  |                      | -  | -                | -                                | -                  | -   | -                            | -       |                   |
| Municipal Water Infrastructure Grant (Schedule 5B)  | -  |  |                   | -   | -                                | -  |  |                      |  |                      |  |                      | -  | -                |                                  | -                  | -   |                              | -       |                   |
| Municipal Water Infrastructure Grant (Schedule 6B)  | -  |  |                   | -   | -                                | -  |  |                      |  |                      |  |                      | -  | -                | -                                | -                  | -   |                              | -       |                   |
| Bucket Eradication Programme Grant  | -  |  |                   |   |                                  |  |  |                      |  |                      |  |                      | -  | -                | -                                | -                  | -   | -                            | -       |                   |
| Water Services Infrastructure Grant (Schedule 5B)   | -  |  |                   |   |                                  |  |  |                      |  |                      |  |                      | -  | -                | -                                | -                  | -   | -                            | -       |                   |
| Water Services Infrastructure Grant (Schedule 6B)   |  |  |                   |   | -                                |  |  |                      |  |                      |  |                      | -  | -                | -                                | -                  | -   |                              |         |                   |
| Sub-Total Vote  | •  | -  |                   | -   | •                                | •  | -  | -                    | -  | •                    | -  | •                    | •  | -                | •                                | -                  | •   | •                            | -       |                   |
| Sport and Recreation South Africa (Vote 19)   |  |  |                   |   |                                  |  |  |                      |  |                      |  |                      |  |                  |                                  |                    |   |                              |         |                   |
| 2013 Africa Cup of Nations Host City Operating Grant  |  | -  |                   | -   | -                                |  |  |                      |  |                      |  |                      | -  | -                |                                  | -                  | -   |                              |         |                   |
| 2014 African Nations Championship Host City Operating Grant   |  |  |                   |   |                                  |  |  |                      |  |                      |  |                      |  |                  | -                                | -                  | -   |                              |         |                   |
| Sub-Total Vote  |  | · · · ·  |                   |   |                                  |  |  |                      |  |                      |  |                      |  |                  |                                  |                    |   |                              |         |                   |
| Human Settlements (Vote 31)   |  |  |                   |   |                                  |  |  |                      |  |                      |  |                      |  |                  |                                  |                    |   |                              |         |                   |
| Rural Households Infrastructure Grant (Schedule 5B)   |  | 1  |                   |   | -                                |  |  |                      | 1  |                      |  |                      | -  |                  |                                  |                    |   |                              |         |                   |
| Rural Households Infrastructure Grant (Schedule 6B)   |  | I  |                   |   |                                  |  |  |                      | 1  |                      |  |                      |  |                  |                                  |                    | -   |                              |         |                   |
| Municipal Human Settlements Capacity Grant  | -  |  |                   | 1   |                                  |  |  |                      | 1  |                      |  |                      |  | -                |                                  | -                  |   |                              |         |                   |
| Municipal Financial Settlements Capacity Grant<br>Municipal Emergency Housing Grant   | -  | 1 1  |                   |   | -                                |  |  |                      | 1  |                      |  |                      | -  |                  |                                  |                    |   |                              |         |                   |
| Metro Informal Settlements Partnership Grant  | -  | 1 1  |                   |   | -                                |  |  |                      | 1  |                      |  |                      |  |                  |                                  |                    |   |                              |         | 1                 |
| Sub-Total Vote  |  |  |                   |   |                                  |  |  |                      |  |                      |  |                      | -  | -                |                                  |                    | -   |                              |         |                   |
| Sub-Total Vote  | 44 482   | · · · · · · · · · · · · · · · · · · ·          |                   | 44 482  | 42 682                           | 3 680  | 327  |                      | - 589  | •                    | 829  |                      | 1 745  |                  | 40.7%                            |                    | 31.8%   |                              |         | · · ·             |
|   | 44 482   | <u>↓                                      </u> |                   | 44 482  | 42 682                           | 3 680  | 327  | -                    | 589  | -                    | 829  | -                    | 1 /45  | -                | 40.7%                            | -                  | 31.8%   | -                            | -       | · ·               |
| Cooperative Governance (Vote 3)   | 28 209   |  |                   | 28 209  | 28 209                           | 28 209   | 6 061  | 4 736                | 10 774   | 13 940               | 8 316  | 4 638                | 25 151   | 23 315           | (22.8%)                          | (66.7%)            | 89.2%   | 00.000                       |         |                   |
| Municipal Infrastructure Grant<br>Sub-Total Vote  |  |  |                   |   |                                  |  |  |                      |  | 13 940               | 8 316  |                      |  |                  |                                  |                    |   |                              | •       | •                 |
|   | 28 209   |  |                   | 28 209  | 28 209                           | 28 209   | 6 061  | 4 736                | 10 774   | 13 940               | 8 316  | 4 638                | 25 151   | 23 315           | (22.8%)                          |                    | 89.2%   | 82.7%                        | -       | · ·               |
|   |  |  |                   | 28 209  |                                  | 28 209<br>31 889                                 |  | 4 736                |  | 13 940<br>13 940     | 8 316<br>9 145                                       |                      |  | 23 315           | (22.8%)                          | (66.7%)            |   |                              | -       | -                 |
| Sub-Total   | 28 209   |  |                   |   |                                  |  | 6 388  | 4 /36                | 11 363   | 13 940               | y 145  | 4 638                | 20 8%  | 23 315           | (19.5%)                          | (00.7%)            | 79.8%   | 69.2%                        | -       | 1                 |
| Sub-Total<br>Total  | 28 209<br>72 691   |  |                   | 72 691  | 70 891                           | 31007  |  |                      |  |                      |  |                      |  |                  |                                  |                    |   |                              |         |                   |
| Sub-Total   |  |  |                   | 72 691  |                                  | 31 007   |  |                      |  |                      |  |                      |  |                  |                                  |                    |   |                              |         |                   |
| Sub-Total<br>Total  | 72 691   |  |                   |   | Year to date                     |  | First Quarter  |                      | Second Quarter                                       |                      | Third Quarter  |                      | YTD Expense  |                  |                                  | m 2nd to 3rd Q     |   | for the 3rd Q                |         |                   |
| Sub-Total   | 72 691   | Adjustment Budget                              | Other Adjustments | Total Available   | Year to date<br>Approved payment | Transferred from                                 | Actual expenditure   |                      | Actual expenditure                                   |                      | Actual expenditure                                   |                      | Actual expenditure Ac  | tual expenditure | Actual expenditure               | Actual expenditure | Exp as % of   | Exp as % of                  |         |                   |
| Sub-Total<br>Total  | 72 691   | Adjustment Budget                              | Other Adjustments |   | Year to date                     | Transferred from<br>Provincial                   | Actual expenditure<br>Provincial                                       | by municipalities by | Actual expenditure<br>Provincial                     | by municipalities by | Actual expenditure<br>Provincial                     | by municipalities by | Actual expenditure Ac<br>Provincial b  |                  | Actual expenditure<br>Provincial |                    | Exp as % of<br>Allocation                             | Exp as % of<br>Allocation by |         |                   |
| Sub-Total<br>Total  | 72 691   | Adjustment Budget                              | Other Adjustments | Total Available   | Year to date<br>Approved payment | Transferred from<br>Provincial<br>Departments to | Actual expenditure<br>Provincial<br>Department by 30                   |                      | Actual expenditure<br>Provincial<br>Department by 31 |                      | Actual expenditure<br>Provincial<br>Department by 31 |                      | Actual expenditure Ac  | tual expenditure | Actual expenditure               | Actual expenditure | Exp as % of<br>Allocation<br>Provincial               | Exp as % of                  |         |                   |
| Sub-Total<br>Total<br>Transfers by Provincial Departments to Municipalities(Agency services)  | 72 691   | Adjustment Budget                              | Other Adjustments | Total Available   | Year to date<br>Approved payment | Transferred from<br>Provincial                   | Actual expenditure<br>Provincial                                       | by municipalities by | Actual expenditure<br>Provincial                     | by municipalities by | Actual expenditure<br>Provincial                     | by municipalities by | Actual expenditure Ac<br>Provincial b  | tual expenditure | Actual expenditure<br>Provincial | Actual expenditure | Exp as % of<br>Allocation                             | Exp as % of<br>Allocation by |         |                   |
| Sub-Total<br>Total  | 72 691   | Adjustment Budget                              | Other Adjustments | Total Available   | Year to date<br>Approved payment | Transferred from<br>Provincial<br>Departments to | Actual expenditure<br>Provincial<br>Department by 30                   | by municipalities by | Actual expenditure<br>Provincial<br>Department by 31 | by municipalities by | Actual expenditure<br>Provincial<br>Department by 31 | by municipalities by | Actual expenditure Ac<br>Provincial b  | tual expenditure | Actual expenditure<br>Provincial | Actual expenditure | Exp as % of<br>Allocation<br>Provincial               | Exp as % of<br>Allocation by |         |                   |
| Std:Fold<br>Total<br>Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands   | 72 691   | Adjustment Budget                              | Other Adjustments | Total Available   | Year to date<br>Approved payment | Transferred from<br>Provincial<br>Departments to | Actual expenditure<br>Provincial<br>Department by 30                   | by municipalities by | Actual expenditure<br>Provincial<br>Department by 31 | by municipalities by | Actual expenditure<br>Provincial<br>Department by 31 | by municipalities by | Actual expenditure Ac<br>Provincial b  | tual expenditure | Actual expenditure<br>Provincial | Actual expenditure | Exp as % of<br>Allocation<br>Provincial               | Exp as % of<br>Allocation by |         |                   |
| Sub-Total<br>Total<br>Transfers by Provincial Departments to Municipalities(Agency services)<br>R thousands<br>Summary by Provincial Departments  | 72 691   | Adjustment Budget                              | Other Adjustments | Total Available   | Year to date<br>Approved payment | Transferred from<br>Provincial<br>Departments to | Actual expenditure<br>Provincial<br>Department by 30                   | by municipalities by | Actual expenditure<br>Provincial<br>Department by 31 | by municipalities by | Actual expenditure<br>Provincial<br>Department by 31 | by municipalities by | Actual expenditure Ac<br>Provincial b  | tual expenditure | Actual expenditure<br>Provincial | Actual expenditure | Exp as % of<br>Allocation<br>Provincial               | Exp as % of<br>Allocation by |         |                   |
| Sub-Total<br>Total<br>Transfers by Provincial Departments to Municipalities (Agency services)<br>R thousands<br>Summary by Provincial Departments<br>Education  | 72 691   | Adjustment Budget                              | Other Adjustments | Total Available   | Year to date<br>Approved payment | Transferred from<br>Provincial<br>Departments to | Actual expenditure<br>Provincial<br>Department by 30                   | by municipalities by | Actual expenditure<br>Provincial<br>Department by 31 | by municipalities by | Actual expenditure<br>Provincial<br>Department by 31 | by municipalities by | Actual expenditure Ac<br>Provincial b  | tual expenditure | Actual expenditure<br>Provincial | Actual expenditure | Exp as % of<br>Allocation<br>Provincial               | Exp as % of<br>Allocation by |         |                   |
| Sub-Total<br>Total<br>Transfers by Provincial Departments to Municipalities(Agency services)<br>R thousands<br>Summary by Provincial Departments<br>Education<br>Health   | 72 691   | Adjustment Budget                              | Other Adjustments | Total Available   | Year to date<br>Approved payment | Transferred from<br>Provincial<br>Departments to | Actual expenditure<br>Provincial<br>Department by 30                   | by municipalities by | Actual expenditure<br>Provincial<br>Department by 31 | by municipalities by | Actual expenditure<br>Provincial<br>Department by 31 | by municipalities by | Actual expenditure Ac<br>Provincial b  | tual expenditure | Actual expenditure<br>Provincial | Actual expenditure | Exp as % of<br>Allocation<br>Provincial               | Exp as % of<br>Allocation by |         |                   |
| Sub-Total<br>Total<br>Transfers by Provincial Departments to Municipalities (Agency services)<br>R thousande<br>Summary by Provincial Departments<br>Education<br>Health<br>Social Development  | 72 691<br>Main Budget<br>-<br>-  | Adjustment Budget                              | Other Adjustments | Total Available<br>2019/20<br>-<br>-  | Year to date<br>Approved payment | Transferred from<br>Provincial<br>Departments to | Actual expenditure<br>Provincial<br>Department by 30                   | by municipalities by | Actual expenditure<br>Provincial<br>Department by 31 | by municipalities by | Actual expenditure<br>Provincial<br>Department by 31 | by municipalities by | Actual expenditure Ac<br>Provincial b  | tual expenditure | Actual expenditure<br>Provincial | Actual expenditure | Exp as % of<br>Allocation<br>Provincial               | Exp as % of<br>Allocation by |         |                   |
| Sub-Total<br>Total<br>Transfers by Provincial Departments to Municipalities(Agency services)<br>R thousands<br>Summary by Provincial Departments<br>Education<br>Health<br>Social Development<br>Public Works, Reads and Transport  | 72 691   | Adjustment Budget                              | Other Adjustments | Total Available   | Year to date<br>Approved payment | Transferred from<br>Provincial<br>Departments to | Actual expenditure<br>Provincial<br>Department by 30                   | by municipalities by | Actual expenditure<br>Provincial<br>Department by 31 | by municipalities by | Actual expenditure<br>Provincial<br>Department by 31 | by municipalities by | Actual expenditure Ac<br>Provincial b  | tual expenditure | Actual expenditure<br>Provincial | Actual expenditure | Exp as % of<br>Allocation<br>Provincial               | Exp as % of<br>Allocation by |         |                   |
| Sub-Total<br>Total<br>Transfers by Provincial Departments to Municipalities(Agency services)<br>R thousands<br>Summary by Provincial Departments<br>Education<br>Health<br>Social Development<br>Public Works, Roads and Transport<br>Agriculture   | 72 691<br>Main Budget<br>-<br>-<br>-<br>30 115<br>-  | Adjustment Budget                              | Other Adjustments | Total Available<br>2019/20<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | Year to date<br>Approved payment | Transferred from<br>Provincial<br>Departments to | Actual expenditure<br>Provincial<br>Department by 30                   | by municipalities by | Actual expenditure<br>Provincial<br>Department by 31 | by municipalities by | Actual expenditure<br>Provincial<br>Department by 31 | by municipalities by | Actual expenditure Ac<br>Provincial b  | tual expenditure | Actual expenditure<br>Provincial | Actual expenditure | Exp as % of<br>Allocation<br>Provincial               | Exp as % of<br>Allocation by |         |                   |
| Sub-Total<br>Total<br>Transfers by Provincial Departments to Municipalities(Agency services)<br>R thousands<br>Summary by Provincial Departments<br>Education<br>Health<br>Social Development<br>Public Works, asoka an Transport<br>Agriculture<br>Sport, Arts and Culture                                     | 72 691<br>Main Budget<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | Adjustment Budget                              | Other Adjustments | Total Available<br>2019/20<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | Year to date<br>Approved payment | Transferred from<br>Provincial<br>Departments to | Actual expenditure<br>Provincial<br>Department by 30<br>September 2019 | by municipalities by | Actual expenditure<br>Provincial<br>Department by 31 | by municipalities by | Actual expenditure<br>Provincial<br>Department by 31 | by municipalities by | Actual expenditure Actor<br>Provincial b<br>Department -<br>-<br>-<br>-<br>-<br>-<br>- | tual expenditure | Actual expenditure<br>Provincial | Actual expenditure | Exp as % of<br>Allocation<br>Provincial<br>Department | Exp as % of<br>Allocation by |         |                   |
| Sub-Total<br>Total<br>Transfers by Provincial Departments to Municipalities(Agency services)<br>R thousands<br>Summary by Provincial Departments<br>Education<br>Education<br>Social Development<br>Public Works, Roads and Transport<br>Agriculture<br>Sport, Arts and Culture<br>Housing and Local Government | 72 691<br>Main Budget<br>-<br>-<br>-<br>30 115<br>-  | Adjustment Budgef                              | Other Adjustments | Total Available<br>2019/20<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | Year to date<br>Approved payment | Transferred from<br>Provincial<br>Departments to | Actual expenditure<br>Provincial<br>Department by 30                   | by municipalities by | Actual expenditure<br>Provincial<br>Department by 31 | by municipalities by | Actual expenditure<br>Provincial<br>Department by 31 | by municipalities by | Actual expenditure Ac<br>Provincial b  | tual expenditure | Actual expenditure<br>Provincial | Actual expenditure | Exp as % of<br>Allocation<br>Provincial               | Exp as % of<br>Allocation by |         |                   |
| Sub-Total<br>Total<br>Transfers by Provincial Departments to Municipalities(Agency services)<br>R thousands<br>Summary by Provincial Departments<br>Education<br>Health<br>Social Development<br>Public Works, asoka an Transport<br>Agriculture<br>Sport, Arts and Culture                                     | 72 691<br>Main Budget<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | Adjustment Budget                              | Other Adjustments | Total Available<br>2019/20<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | Year to date<br>Approved payment | Transferred from<br>Provincial<br>Departments to | Actual expenditure<br>Provincial<br>Department by 30<br>September 2019 | by municipalities by | Actual expenditure<br>Provincial<br>Department by 31 | by municipalities by | Actual expenditure<br>Provincial<br>Department by 31 | by municipalities by | Actual expenditure Actor<br>Provincial b<br>Department -<br>-<br>-<br>-<br>-<br>-<br>- | tual expenditure | Actual expenditure<br>Provincial | Actual expenditure | Exp as % of<br>Allocation<br>Provincial<br>Department | Exp as % of<br>Allocation by |         |                   |

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: J B MARKS (NW405)

| NORTH WEST: J B MARKS (NW405)   |                 |                    |                    |                   |                     |                          |                   |                      |                  |                      |                   |                      |                      |                   |                          |                           |                           |                              |                             |                                      |
|---|-----------------|--------------------|--------------------|-------------------|---------------------|--------------------------|-------------------|----------------------|------------------|----------------------|-------------------|----------------------|----------------------|-------------------|--------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|--------------------------------------|
|   | Division of     | Adjustment (Mid    | Other              | Total Available   | Year to<br>Approved | o date<br>Transferred to | First C<br>Actual | Quarter<br>Actual    | Actual           | Quarter<br>Actual    | Third Q<br>Actual | Actual               | YTD Exper<br>Actual  | Actual            | % Changes free<br>Actual | om 2nd to 3rd Q<br>Actual |                           | for the 3rd Q                | Approved<br>Total Available | d Roll Over                          |
|   | revenue Act No. | year)              | Adjustments        | 2019/20           | payment schedule    |                          |                   | expenditure by       | expenditure      | expenditure by       | expenditure       | expenditure by       |                      | expenditure by    | expenditure              | expenditure by            | Exp as % of<br>Allocation | Exp as % of<br>Allocation by |                             | YTD expenditure<br>by municipalities |
|   | 16 of 2019      | year)              | Aujustitients      | 2017/20           | payment schedule    | direct grants            | National          | municipalities by    | National         | municipalities by    | National          | municipalities by    |                      | municipalities    | National                 | municipalities            | National                  | municipalities               | 2019/20                     | by manucipanues                      |
|   | 10 01 2017      |                    |                    |                   |                     | uneci granis             | Department by 30  |                      |                  | 31 December 2019     |                   | 31 March 2020        | Department           | municipalities    | Department               | manicipanties             | Department                | manicipanties                | 1                           |                                      |
|   |                 |                    |                    |                   |                     |                          | September 2019    | 2019                 | December 2019    | 51 December 2017     | March 2020        | 51 Walch 2020        | Department           |                   | Department               |                           | Department                | ļ                            | 1                           |                                      |
| R thousands   |                 |                    |                    |                   |                     |                          | September 2017    | 2017                 | December 2017    |                      | March 2020        |                      |                      |                   |                          |                           |                           | ļ                            | 1                           |                                      |
| National Treasury (Vote 10)   |                 |                    |                    |                   |                     |                          |                   |                      |                  |                      |                   |                      |                      |                   |                          |                           |                           |                              |                             |                                      |
| Local Government Financial Management Grant                                 | 3 000           |                    |                    | 3 000             | 3 000               | 3 000                    | 445               |                      |                  |                      | 1 896             | 553                  | 2 341                | 553               |                          |                           | 78.0%                     | 18.4%                        |                             |                                      |
| Infrastructure Skills Development Grant                                     |                 |                    |                    |                   |                     |                          |                   |                      |                  |                      |                   |                      |                      |                   |                          |                           |                           |                              | i                           |                                      |
| Integrated City Development Grant   |                 |                    |                    |                   |                     |                          |                   |                      |                  |                      |                   |                      |                      |                   |                          |                           |                           |                              | i .                         |                                      |
| Neighbourhood Development Partnership (Schedule 5B)                         |                 |                    |                    |                   |                     |                          |                   |                      |                  |                      |                   |                      |                      |                   |                          |                           |                           |                              | i                           |                                      |
| Neighbourhood Development Partnership (Schedule 6B)                         | 500             |                    |                    | 500               | 500                 |                          |                   |                      |                  |                      |                   |                      |                      |                   |                          |                           |                           |                              | i                           |                                      |
| Integrated Urban Development Grant  | -               |                    |                    |                   | -                   |                          |                   |                      |                  |                      |                   |                      | -                    | -                 |                          |                           |                           |                              | i                           |                                      |
| Sub-Total Vote  | 3 500           | -                  |                    | 3 500             | 3 500               | 3 000                    | 445               | -                    | -                |                      | 1 896             | 553                  | 2 341                | 553               | -                        | -                         | 78.0%                     | 18.4%                        |                             |                                      |
| Cooperative Governance (Vote 3)   |                 |                    |                    |                   |                     |                          |                   |                      |                  |                      |                   |                      |                      |                   |                          |                           |                           |                              | 1                           |                                      |
| Municipal Systems Improvement Grant (Schedule 5B)                           |                 | -                  |                    |                   | -                   |                          |                   |                      |                  |                      |                   |                      | -                    | -                 |                          |                           |                           |                              | 489                         |                                      |
| Municipal Systems Improvement Grant (Schedule 6B)                           | -               | -                  |                    |                   | -                   | -                        |                   |                      |                  |                      |                   |                      | -                    | -                 |                          |                           | -                         | I                            |                             |                                      |
| Municipal Disaster Grant  |                 | -                  |                    |                   | -                   | -                        |                   |                      |                  |                      |                   |                      | -                    |                   |                          |                           | -                         |                              |                             |                                      |
| Municipal Disaster Recovery Grant   | -               |                    |                    |                   | -                   | -                        |                   |                      |                  |                      |                   |                      | -                    | -                 |                          |                           | -                         | -                            |                             |                                      |
| Municipal Demarcation Transition Grant (Schedule 5B)                        | -               |                    |                    |                   | -                   | -                        |                   |                      |                  |                      |                   |                      | -                    | -                 |                          |                           | -                         | -                            |                             |                                      |
| Municipal Demarcation Transition Grant (Schedule 6B)                        | -               | -                  |                    |                   | -                   |                          |                   |                      |                  |                      |                   |                      | -                    |                   |                          |                           | -                         | -                            |                             |                                      |
| Sub-Total Vote  | -               | -                  |                    | -                 | -                   | -                        | -                 | -                    | -                | -                    | -                 | -                    | -                    | -                 | -                        | -                         | -                         | -                            | 489                         | · ·                                  |
| Transport (Vote 37)   |                 |                    |                    |                   |                     |                          |                   |                      |                  |                      |                   |                      |                      |                   |                          |                           |                           | 1                            |                             |                                      |
| Public Transport Infrastructure and Systems Grant                           | 1 *             | -                  | 1                  | 1 .               | -                   | -                        | 1                 |                      | 1                |                      |                   |                      | -                    | -                 |                          |                           | -                         | -                            |                             |                                      |
| Public Transport Network Operations Grant<br>Public Transport Network Grant | 1 .             | -                  | 1                  | 1 .               | -                   | -                        |                   |                      |                  |                      |                   |                      | -                    | -                 |                          |                           |                           | -                            |                             |                                      |
|   | 1 .             | -                  | 1                  | -                 | -                   | -                        | 1                 |                      | 1                |                      |                   |                      | -                    | -                 |                          |                           | -                         | -                            |                             |                                      |
| Rural Road Assets Management Systems Grant Sub-Total Vote                   | -               |                    |                    |                   | -                   | -                        |                   |                      |                  |                      |                   |                      | · · ·                | -                 | ·                        |                           |                           | -                            | · · ·                       | · · · ·                              |
| Sub-Lotal Vote Public Works (Vote 6)  |                 | -                  |                    | -                 | -                   | •                        | -                 | •                    | -                | •                    | -                 | •                    | -                    | •                 |                          |                           |                           | -                            | -                           |                                      |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 2 097           | 1                  | 1                  | 2 093             | 7 2 097             | 2 097                    | 437               |                      | 562              | 42                   | 1 098             | 4 694                | 2 097                | 4 737             | 95.4%                    | 6 10851.8%                | 100.0%                    | 225.9%                       | 1                           |                                      |
| Sub-Total Vote  | 2 097           | -                  |                    | 2 097             | 2 097               | 2 097                    | 437               |                      | 562              | 43                   | 1 098             | 4 694                | 2 097                | 4 /3/             | 95.4%                    |                           | 100.0%                    | 225.9%                       |                             |                                      |
| Energy (Vote 29)  | 2 097           | -                  | 1                  | 2 097             | 2 097               | 2 097                    | 437               | · · ·                | 562              | 43                   | 1 098             | 4 694                | 2 097                | 4 /3/             | 40.4%                    | 0001.8%                   | 100.0%                    | 223.9%                       | · · ·                       |                                      |
| Integrated National Electrification Programme (Municipal) Grant             | 36 855          | (4 600)            | 1                  | 32 255            | 5 32 255            | 32 255                   |                   | 5 154                |                  | 3 187                | 2 996             | 26                   | 2 996                | 8 377             |                          | - (98.9%)                 | 9.3%                      | 6 26.0%                      | 3 750                       |                                      |
| Integrated National Electritication Programme (Allocation in-kind) Grant    | 299             | (-1 000)           | 1                  | 299               |                     | 2                        |                   | 5154                 |                  | 5 10/                | 2 770             | 30                   | . 110                |                   |                          |                           | 7.370                     | 20.0%                        | 1 -                         |                                      |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                 |                    |                    |                   |                     |                          |                   |                      |                  |                      |                   |                      |                      |                   |                          |                           |                           |                              | i .                         |                                      |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | 6 000           |                    |                    | 6 000             | 6 000               | 6 000                    | 420               |                      |                  |                      | 2 996             |                      | 3 416                |                   |                          |                           | 56.9%                     | 1                            | i .                         |                                      |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  |                 |                    |                    |                   |                     |                          |                   |                      |                  |                      |                   |                      |                      |                   |                          |                           |                           |                              | i .                         |                                      |
| Sub-Total Vote  | 43 154          | (4 600)            | 1                  | 38 554            | 38 554              | 38 255                   | 420               | 5 154                | -                | 3 187                | 5 992             | 36                   | 6 412                | 8 377             | -                        | (98.9%)                   | 16.8%                     | 21.9%                        | 3 750                       |                                      |
| Water Affairs (Vote 38)   |                 | ()                 |                    |                   |                     |                          |                   |                      |                  |                      |                   |                      |                      |                   |                          | (                         |                           |                              |                             |                                      |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |                 |                    |                    |                   |                     |                          |                   |                      |                  |                      |                   |                      |                      |                   |                          |                           |                           |                              | i                           |                                      |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            |                 |                    |                    |                   | -                   |                          |                   |                      |                  |                      |                   |                      | -                    | -                 |                          |                           |                           |                              | i                           |                                      |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            | 40 000          | (20 000)           | )                  | 20 000            | 20 000              |                          |                   |                      |                  |                      |                   |                      | -                    | -                 |                          |                           |                           |                              |                             |                                      |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           |                 |                    |                    |                   | -                   |                          |                   |                      |                  |                      |                   |                      | -                    | -                 |                          |                           |                           |                              | i                           |                                      |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           |                 | -                  |                    |                   | -                   |                          |                   |                      |                  |                      |                   |                      | -                    | -                 |                          |                           |                           |                              |                             |                                      |
| Municipal Water Infrastructure Grant (Schedule 5B)                          |                 |                    |                    |                   | -                   |                          |                   |                      |                  |                      |                   |                      | -                    | -                 |                          |                           |                           |                              | i                           |                                      |
| Municipal Water Infrastructure Grant (Schedule 6B)                          | -               |                    |                    |                   | -                   |                          |                   |                      |                  |                      |                   |                      | -                    | -                 |                          |                           |                           | I                            | i                           |                                      |
| Bucket Eradication Programme Grant  | -               |                    |                    |                   | -                   |                          |                   |                      |                  |                      |                   |                      | -                    | -                 |                          |                           |                           |                              | i                           |                                      |
| Water Services Infrastructure Grant (Schedule 5B)                           | -               | -                  |                    |                   | -                   | -                        |                   |                      |                  |                      |                   |                      | -                    | -                 |                          |                           | -                         |                              |                             |                                      |
| Water Services Infrastructure Grant (Schedule 6B)                           | -               |                    |                    |                   | -                   |                          |                   |                      |                  |                      |                   |                      | -                    | -                 |                          |                           |                           |                              | i                           |                                      |
| Sub-Total Vote  | 40 000          | (20 000)           | )                  | 20 000            | 20 000              | •                        | •                 | •                    | -                | •                    | -                 | •                    | •                    | •                 | -                        |                           | -                         | .1                           |                             | -                                    |
| Sport and Recreation South Africa (Vote 19)                                 |                 |                    |                    |                   |                     |                          |                   |                      |                  |                      |                   |                      |                      |                   |                          |                           |                           | I                            | 1                           |                                      |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -               |                    |                    |                   | -                   | -                        |                   |                      |                  |                      |                   |                      | -                    | -                 |                          |                           | -                         | -                            |                             |                                      |
| 2014 African Nations Championship Host City Operating Grant                 | -               | -                  |                    |                   | -                   |                          |                   |                      |                  |                      |                   |                      | -                    |                   |                          |                           | -                         | -                            | · · ·                       |                                      |
| Sub-Total Vote  | -               |                    |                    |                   |                     |                          |                   |                      |                  |                      |                   |                      |                      |                   | -                        |                           | -                         | -                            | ·                           |                                      |
| Human Settlements (Vote 31)   |                 |                    |                    |                   |                     |                          |                   |                      |                  |                      |                   |                      |                      |                   |                          |                           |                           | 1                            |                             |                                      |
| Rural Households Infrastructure Grant (Schedule 5B)                         |                 | -                  |                    |                   | -                   | -                        |                   |                      |                  |                      |                   |                      | -                    | -                 |                          |                           | -                         | -                            |                             |                                      |
| Rural Households Infrastructure Grant (Schedule 6B)                         |                 | -                  |                    |                   | -                   | -                        |                   |                      |                  |                      |                   |                      | -                    | -                 |                          |                           | -                         | -                            |                             |                                      |
| Municipal Human Settlements Capacity Grant                                  |                 |                    | 1                  | 1 .               | 1 -                 | -                        |                   |                      |                  |                      |                   |                      | · ·                  | -                 | 1                        |                           | -                         | -                            |                             |                                      |
| Municipal Emergency Housing Grant   | -               | -                  | 1                  | 1 .               | -                   | -                        |                   |                      |                  |                      |                   |                      | -                    | -                 |                          |                           | -                         | -                            |                             | · ·                                  |
| Metro Informal Šettlements Partnership Grant                                | -               |                    |                    |                   | -                   | -                        |                   |                      |                  |                      |                   |                      | · · ·                | -                 | ·                        | · · ·                     |                           | -                            | · · ·                       |                                      |
| Sub-Total Vote  | 88 751          | (24 600)           |                    | 64 151            | 64 151              | 43 352                   | 1 302             | 5 154                |                  | -                    | 8 986             |                      | 10 850               | 13 667            | - 1498.9%                |                           |                           |                              |                             | -                                    |
| Sub-Total   | 88 751          | (24 600)           | 4                  | 64 151            | 64 151              | 43 352                   | 1 302             | 5 154                | 562              | 3 230                | 8 986             | 5 283                | 10 850               | 13 667            | 1498.9%                  | 6 63.5%                   | 5 25.0%                   | 31.5%                        | 4 239                       | · ·                                  |
| Cooperative Governance (Vote 3)<br>Municipal Infrastructure Grant           | 78 690          | 1                  | 1                  | 78 690            | 0 78 690            | 49 557                   | 16 048            | 16 191               | 18 499           | 22 261               | 12 232            | 13 314               | 46 779               | 51 767            | (33.9%)                  | (40.2%)                   | 59.4%                     | 65.8%                        | 4 036                       |                                      |
| Sub-Total Vote  | 78 690          | -                  |                    | 78 690            |                     | 49 557                   |                   |                      |                  | 22 261               | 12 232            | 13 314               |                      | 51 767            | (33.9%)                  |                           |                           |                              |                             | ·                                    |
| Sub-Total   | 78 690          |                    | 1                  | 78 690            |                     | 49 557                   |                   |                      | 18 499           | 22 261               | 12 232            | 13 314               |                      | 51 767            |                          |                           |                           |                              |                             |                                      |
| Total   | 167 441         | (24 600)           |                    | 142 841           | 142 841             | 92 909                   | 16 048            | 21 345               | 18 499           | 22 261               | 21 218            | 13 314               | 46 779               | 65 433            | (33.9%)                  | 6 (27.0%)                 | 47.2%                     | 53.6%                        | 4 036                       | <u> </u>                             |
|   | 10, 441         | (2-1000)           | u                  |                   |                     | /2 707                   |                   | 2. 343               |                  | 25 472               | 21210             | 10.577               | 57.527               | 00 400            | 1.37                     | - (27.076)                |                           | 55.076                       | 52/5                        |                                      |
|   |                 |                    |                    |                   | Year to date        |                          | First Quarter     |                      | Second Quarter   |                      | Third Quarter     |                      | YTD Exper            | aditure           | % Changes f              | rom 2nd to 3rd Q          | % Charace                 | s for the 3rd Q              |                             |                                      |
| Transfers by Provincial Departments to Municipalities( Agency services)     | Main Budget     | Adjustment Budget  | t Other Adjustment | s Total Available | Approved payment    | Transferred from         |                   | Actual expenditure   |                  | Actual expenditure   |                   | Actual expenditure   | Actual expenditure A |                   |                          | e Actual expenditure      | Exp as % of               | Exp as % of                  | ·                           | T                                    |
| rensiers by riometal separations to memorphilities (Agency services)        | man Duuget      | Aujustinent Buuger | Contra Aujustinent | 2019/20           | schedule            | Provincial               |                   | by municipalities by |                  | by municipalities by |                   | by municipalities by |                      | by municipalities | Provincial               | by municipalities         | Allocation                | Allocation by                |                             |                                      |
|   | 1               | 1                  | 1                  | 1                 |                     | Departments to           | Department by 30  | 30 September 2019    | Department by 31 | 31 December 2019     | Department by 31  | 31 March 2020        | Department           |                   | Department               |                           | Provincial                | municipalities               | 1                           | 1 1                                  |
|   | 1               | 1                  | 1                  | 1                 |                     | Municipalities           | September 2019    | 1                    | December 2019    |                      | March 2020        |                      |                      |                   | 1                        |                           | Department                | 1 1                          | 1                           | 1 1                                  |
| R thousands   | 1               | 1                  | 1                  | 1                 |                     |                          |                   | 1                    |                  |                      |                   |                      |                      |                   | 1                        |                           | 1                         | 1 1                          | 1                           |                                      |
| Summary by Provincial Departments   | 1               |                    | 1                  | 1                 | 1 1                 |                          |                   | 1                    | 1                | 1                    |                   |                      | ++                   |                   |                          | 1                         | 1                         | t                            |                             | 1 1                                  |
| Education   |                 |                    | i                  |                   |                     |                          |                   | İ                    | İ                | İ                    |                   |                      |                      |                   |                          |                           |                           | l .'                         |                             | 1                                    |
| Health  | 1               | 1                  | 1                  | 1                 | 1 1                 |                          |                   | 1                    |                  |                      |                   |                      |                      |                   | -                        |                           |                           |                              | 1                           | 1                                    |
| Social Development  |                 |                    | 1                  |                   | 1 1                 |                          |                   | 1                    |                  |                      |                   |                      |                      |                   | .                        | . 1                       |                           | 1 2                          | 1                           | 1                                    |
| Public Works, Roads and Transport   | 29 577          |                    | 1                  | 29 577            | 4 i i               |                          |                   | 1                    |                  |                      |                   |                      |                      |                   | 1                        | . 1                       |                           |                              | 1                           | 1                                    |
| Agriculture   |                 |                    | 1                  | 29 011            | 1 1                 |                          |                   | 1                    |                  |                      |                   |                      |                      |                   | .                        |                           |                           | 1 1                          | 1                           | 1                                    |
| Sport, Arts and Culture   | 1 308           |                    | 1                  | 1 308             |                     |                          |                   | 1                    |                  |                      |                   |                      | 1 1                  | -                 |                          |                           |                           | 1 1                          | 1                           | 1                                    |
| Housing and Local Government  | 11 000          |                    | 1                  | 11 000            |                     |                          | 426               | 1                    |                  |                      |                   |                      | 426                  |                   | .                        |                           | 3.9%                      |                              | 1                           | 1                                    |
| Office of the Premier   |                 |                    | 1                  | 11 000            | 1 1                 |                          | 426               | 1                    |                  |                      |                   |                      | 426                  |                   | .                        |                           | 3.9%                      | 1 1                          | 1                           | 1                                    |
|   |                 |                    | 1                  | 1                 | 1 1                 |                          |                   | 1                    |                  |                      |                   |                      | 1 1                  |                   |                          | 1                         | I .                       | 1 1                          | 1                           | 1                                    |
| Other Departments   |                 |                    |                    | 1                 |                     |                          |                   |                      |                  |                      |                   |                      |                      |                   |                          |                           | L                         |                              |                             | <u> </u>                             |

## 3rd Quarter Ended 31 March 2020 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)  |             |                   |                   |                 | Maran A          |                | First              |                      | 0                | 0                    | Third            |                      | VTD F              |                | 0/ Oh         |                | N/ Ohannan | to the And O   |                             | Dell Original     |
|---|---|-------------|-------------------|-------------------|-----------------|------------------|----------------|--------------------|----------------------|------------------|----------------------|------------------|----------------------|--------------------|----------------|---------------|----------------|------------|----------------|-----------------------------|-------------------|
| Image:         Image:<   |   | Division of | Adjustment (Mid   | Othor             | Total Available |                  |                | Actual             | Actual               |                  |                      |                  |                      |                    |                |               |                |            |                | Approvec<br>Total Available | VTD oxponditure   |
|   |   |             |                   |                   |                 |                  |                |                    |                      |                  |                      |                  |                      | evnenditure        |                |               |                |            |                |                             | by municipalities |
|   |   |             | year)             | Aujustinents      | 2019/20         | payment schedule |                |                    |                      |                  | municipalities by    |                  |                      |                    | municipalities |               | municipalities |            |                | 2019/20                     | by municipanues   |
|   |   | 10 01 2017  |                   |                   |                 |                  | uncer grunns   |                    |                      |                  |                      |                  |                      |                    | manicipantico  |               | manicipantics  |            | manicipantics  |                             |                   |
|   |   |             |                   |                   |                 |                  |                | September 2019     | 2019                 | December 2019    | or becomber 2017     | March 2020       | 51 1101011 2020      | Department         |                | Department    |                | Department |                |                             |                   |
| Sector         Sector<   | R thousands   |             |                   |                   | 1               |                  |                |                    |                      |                  |                      |                  |                      |                    |                |               |                |            |                |                             |                   |
| Control         Control <t< td=""><td>National Treasury (Vote 10)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>   | National Treasury (Vote 10)   |             |                   |                   |                 |                  |                |                    |                      |                  |                      |                  |                      |                    |                |               |                |            |                |                             |                   |
|   |   | 1 000       |                   |                   | 1 000           | 1 000            | 1 000          | 174                | 215                  | 152              | 206                  | 111              | 193                  | 437                | 617            | (27.0%)       | (6.2%)         | 43.7%      | 61.7%          |                             |                   |
|   | Infrastructure Skills Development Grant   | -           | -                 |                   | -               | -                | -              |                    |                      |                  |                      |                  |                      | -                  | -              |               |                |            |                |                             |                   |
|   | Integrated City Development Grant   | -           | -                 |                   | -               | -                |                |                    |                      |                  |                      |                  |                      | -                  | -              | -             | -              |            |                |                             |                   |
|   | Neighbourhood Development Partnership (Schedule 5B)   |             | -                 |                   | -               | -                |                |                    |                      |                  |                      |                  |                      | -                  | -              | -             | -              |            |                |                             |                   |
| Display         Image         <   | Neighbourhood Development Partnership (Schedule 6B)   |             | -                 |                   | -               | -                |                |                    |                      |                  |                      |                  |                      | -                  | -              | -             | -              |            |                |                             |                   |
|   |   | -           | -                 |                   | -               | -                |                |                    |                      |                  |                      |                  |                      | -                  | -              | -             |                |            |                |                             |                   |
| Interspersion of protocols         Image of protocols <th< td=""><td></td><td>1 000</td><td></td><td></td><td>1 000</td><td>1 000</td><td>1 000</td><td>174</td><td>219</td><td>152</td><td>206</td><td>111</td><td>193</td><td>437</td><td>617</td><td>(27.0%)</td><td>(6.2%)</td><td>43.7%</td><td>61.7%</td><td>•</td><td>-</td></th<>   |   | 1 000       |                   |                   | 1 000           | 1 000            | 1 000          | 174                | 219                  | 152              | 206                  | 111              | 193                  | 437                | 617            | (27.0%)       | (6.2%)         | 43.7%      | 61.7%          | •                           | -                 |
|   | Cooperative Governance (Vote 3)   |             |                   |                   |                 |                  |                |                    |                      |                  |                      |                  |                      |                    |                |               |                |            |                |                             |                   |
|   | Municipal Systems Improvement Grant (Schedule 5B)   |             | -                 |                   |                 | -                | -              |                    |                      |                  |                      |                  |                      | -                  | -              | -             | -              | -          |                |                             |                   |
| Back Processing         Back Proce  |   |             | -                 |                   | -               | -                |                |                    |                      |                  |                      |                  |                      | -                  |                | -             | -              |            |                |                             |                   |
|   | Municipal Disaster Grant  |             | -                 |                   | -               | -                |                |                    |                      |                  |                      |                  |                      | -                  |                | -             | -              |            |                |                             |                   |
|   |   |             | -                 |                   |                 | -                |                |                    |                      |                  |                      |                  |                      | -                  | -              |               | -              |            |                |                             |                   |
| Balance         Image: second sec  | Municipal Demarcation Transition Grant (Schedule 5B)  |             | -                 |                   | -               | -                |                |                    |                      |                  |                      |                  |                      | -                  |                | -             | -              |            |                |                             |                   |
| Important         |   | · · ·       | -                 |                   | •               | -                |                |                    |                      |                  |                      |                  |                      | -                  |                | -             | -              |            |                | · · ·                       |                   |
| Bit Deperture         Control   | Sub-Total Vote  | •           |                   |                   | •               | -                |                | -                  | •                    | -                | -                    | -                | -                    | -                  | •              | -             | -              |            | •              | •                           |                   |
| Part instruction from the series of   | Transport (Vote 37)   |             |                   |                   |                 |                  |                |                    |                      |                  |                      |                  |                      |                    |                |               |                |            |                |                             |                   |
| Data         Data <th< td=""><td>Public Transport Infrastructure and Systems Grant Public Transport Network Operations Crant</td><td></td><td>-</td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td>-</td><td></td><td></td><td></td><td></td></th<>  | Public Transport Infrastructure and Systems Grant Public Transport Network Operations Crant |             | -                 |                   |                 | -                |                |                    |                      |                  |                      |                  |                      | -                  | -              |               | -              |            |                |                             |                   |
| Data Discription System Corr         100         100         100         100         100         100         100         000  |   | · ·         | -                 |                   | 1 .             | -                | -              |                    |                      | 1                |                      |                  |                      | -                  | -              | 1             | -              |            |                |                             |                   |
|   | Public manaput Network Grant<br>Rural Road Assols Mananement Systems Crowt                  | 2 404       | -                 |                   | 2 / 04          | 2 604            | 2,404          | 1                  |                      | 1                | 1.024                | ,01              | 761                  | 401                | 1 704          |               | 177 101        | 10 50      | 10 00          |                             |                   |
| Date bound memory of under solution of under soluticon of under solution of under solution of under solution of und   | Sub-Total Vote  |             | -                 |                   |                 |                  |                |                    |                      |                  |                      |                  |                      |                    |                |               |                |            |                | •                           |                   |
| Impact of Advertage         1 (all  | Public Works (Vote 6)   | 2 000       | -                 |                   | 2 000           | 2 000            | 2 000          |                    | ·                    | -                | 1 034                | 481              | /51                  | 481                | 1 /84          | · · · · · ·   | (21.476)       | 16.5%      | 06.5%          | -                           | ·                 |
| Bis Top Way         149        149         149  | Expanded Public Works Programme Integrated Grant (Municipality)                             | 1 640       |                   |                   | 1 649           | 1 649            | 1 649          | 220                |                      | 304              |                      | 601              |                      | 1 234              | -              | 52.5%         |                | 74.8%      |                |                             |                   |
| Image 0807         Image 0807 <thimage 0807<="" th="">         Image 0807         Image 08</thimage>  |   |             | -                 |                   | 1 649           |                  |                |                    |                      |                  |                      |                  |                      |                    | -              |               |                |            |                |                             |                   |
| Register based bas  | Energy (Vote 29)  | 1 049       |                   |                   | 1 049           | 1 049            | 1 049          | 239                | · · · ·              | 374              |                      | 001              |                      | 1 2 3 4            |                | 52.5%         |                | /4.0%      |                |                             |                   |
| Biges Matches Matches Magness Marked Same Care Mark   | Integrated National Electrification Programme (Municipal) Grant                             |             | -                 |                   |                 | -                |                |                    |                      |                  |                      |                  |                      |                    |                |               |                |            |                |                             |                   |
| Like production of the definition of the de   | Integrated National Electrification Programme (Allocation in-kind) Grant                    |             |                   |                   |                 | -                |                |                    |                      |                  |                      |                  |                      | -                  |                |               |                |            |                |                             |                   |
| Into: Status         Into: Status<  | Backloos in the Electrification of Clinics and Schools (Allocation in-kind)                 |             |                   |                   |                 | -                |                |                    |                      |                  |                      |                  |                      | -                  |                |               |                |            |                |                             |                   |
| Indig Trans         Schult and Discussion Darie         Indig Trans         Schult and Discus         Indig Trans         Schult  | Energy Efficiency and Demand Side Management (Municipal) Grant                              |             |                   |                   |                 | -                |                |                    |                      |                  |                      |                  |                      | -                  |                |               |                |            |                |                             |                   |
| Open Name         Open Name <t< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>  |   |             |                   |                   |                 | -                |                |                    |                      |                  |                      |                  |                      | -                  |                |               |                |            |                |                             |                   |
| Ladege Ware af Shifter Circ and Shift or at a set Shift or at a se  | Sub-Total Vote  |             | -                 |                   | -               | -                |                |                    |                      | -                |                      | -                |                      | -                  |                |               | -              |            |                |                             |                   |
| Russ we share a share   | Water Affairs (Vote 38)   |             |                   |                   |                 |                  |                |                    |                      |                  |                      |                  |                      |                    |                |               |                |            |                |                             |                   |
| Right Restands of (Schult B)<br>Restands of (Schult B)  | Backlogs in Water and Sanitation at Clinics and Schools Grant                               |             | -                 |                   | -               | -                |                |                    |                      |                  |                      |                  |                      | -                  | -              |               | -              |            |                |                             |                   |
| New Serve Copany and Tained South Gard Shade 30<br>Names Water Serve Count and Se   |   |             | -                 |                   | -               | -                |                |                    |                      |                  |                      |                  |                      | -                  | -              |               | -              |            |                |                             |                   |
| Marcy Were Handback Gard Cholds 30<br>(and performed and a set of the final set of the f  | Regional Bulk Infrastructure Grant (Schedule 6B)  |             | -                 |                   | -               | -                |                |                    |                      |                  |                      |                  |                      | -                  | -              | -             | -              |            |                |                             |                   |
| Marcy Were Handback Gard Cholds 30<br>(and performed and a set of the final set of the f  | Water Services Operating and Transfer Subsidy Grant (Schedule 5B)                           |             | -                 |                   | -               | -                |                |                    |                      |                  |                      |                  |                      | -                  | -              |               | -              |            |                |                             |                   |
| Marcing Ware frame.usc Gard Schools 00<br>(School Ware frame.usc Gard Schools 00<br>(School Ware frame.usc Gard Schools 00<br>(School Ware frame.usc Gard Schools 00<br>(School Ware frame.usc Gard Schools 00<br>(School Ware frame.usc Gard School Ware frame.  | Water Services Operating and Transfer Subsidy Grant (Schedule 6B)                           | -           | -                 |                   | -               | -                |                |                    |                      |                  |                      |                  |                      | -                  | -              | -             |                |            |                |                             |                   |
| hala factor Programs Carl<br>we Scheen Marchange Carl Conde 89<br>We Scheen Marchange Carl Conde 80<br>We Scheen Marchange Carl  | Municipal Water Infrastructure Grant (Schedule 5B)  | -           | -                 |                   | -               | -                |                |                    |                      |                  |                      |                  |                      | -                  | -              | -             | -              | -          |                |                             |                   |
| Num Structure Data (Souch 433)<br>(Souch 4000)         Image of the South 4000 (No Partial Control (South 4000 (No Partial Contro   |   |             | -                 |                   |                 | -                | -              |                    |                      |                  |                      |                  |                      | -                  | -              | -             | -              |            |                |                             |                   |
| Num Source State         Control  | Bucket Eradication Programme Grant  |             | -                 |                   |                 | -                | -              |                    |                      |                  |                      |                  |                      | -                  | -              | -             | -              |            |                |                             |                   |
| Sub-Total Web         O        O         O <t< td=""><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td></t<>  |   |             | -                 |                   | -               | -                |                |                    |                      |                  |                      |                  |                      | -                  | -              | -             | -              |            |                |                             |                   |
| Sport and Rescalable Stable Mice Stable Mi  | Water Services Infrastructure Grant (Schedule 6B)   |             | -                 |                   |                 | -                | -              |                    |                      |                  |                      |                  |                      | -                  | -              | -             | -              |            |                |                             |                   |
| 2h3 Addres Machanger Markel V3       -       <  | Sub-Total Vote  |             | -                 |                   | -               | -                | -              | -                  | -                    | -                | -                    | -                | -                    | -                  | •              | •             | -              |            | -              | •                           | -                 |
| Dial Additional Champional Priorit Chy Operating Grant  |   |             |                   |                   |                 |                  |                |                    |                      |                  |                      |                  |                      |                    |                |               |                |            |                |                             |                   |
| Sel-Teal Web 31   |   |             | -                 |                   |                 | -                |                |                    |                      |                  |                      |                  |                      | -                  | -              |               | -              |            |                |                             |                   |
| Hama Statisticate Care (Schule (39)<br>Rai Handhalts Graf (Schule (39)<br>Rai Handhalts Graf (Schule (39)<br>Rai Handhalts Graf (Schule (39)<br>Rai Handhalts Graf (Schule (39)<br>Rai Handhalts Graf (Schule (39)<br>Rai Handhalts Graf (Schule (39)<br>Rai Handhalts Graf (Schule (39)<br>Rai Handhalts Graf (Schule (39)<br>Rai Handhalts Graf (Schule (39)<br>Rai Handhalts Graf (Schule (39)<br>Rai Handhalts Graf (Schule (39)<br>Rai Handhalts Graf (Schule (39)<br>Rai Handhalts Graf (Schule (39)<br>Rai Handhalts Graf (Schule (39)<br>Rai Handhalts Graf (Schule (39)<br>Rai Handhalts Graf (Schule (39)<br>Rai Handhalts Graf (Schule (39)<br>Rai Handhalts Graf (Schule (39)<br>Rai Handhalts Graf (Schule (39)<br>Rai Handhalts Graf (Schule (39)<br>Rai Handhalts Graf (Schule (39)<br>Rai Handhalts Graf (Schule (39)<br>Rai Handhalts Graf (Schule (39)<br>Rai Handhalts Graf (Schule (39)<br>Rai Handhalts Graf (Schule (39)<br>Rai Handhalts Graf (Schule (39)<br>Rai Handhalts Graf (Schule (39)<br>Rai Handhalts Graf (Schule (39)<br>Rai Handhalts Graf (Schule (39)<br>Rai Handhalts Graf (Schule (39)<br>Rai Handhalts Graf (Schule (39)<br>Rai Handhalts Graf (Schule (39)<br>Rai Handhalts Graf (Schule (39)<br>Rai Handhalts Graf (Schule (39)<br>Rai Handhalts Graf (Schule (39)<br>Rai Handhalts Graf (Schule (39)<br>Rai Handhalts Graf (Schule (39)<br>Rai Handhalts Graf (Schule (39)<br>Rai Handhalts Graf (Schule (39)<br>Rai Handhalts Graf (Schule (39)<br>Rai Handhalts Graf (Schule (39)<br>Rai Handhalts Graf (Schule (39)<br>Rai Handhalts Graf (Schule (39)<br>Rai Handhalts Graf (Schule (39)<br>Rai Handhalts Graf (Schule (39)<br>Rai Handhalts Graf (Schule (39)<br>Rai Handhalts Graf (Schule (39)<br>Rai Handhalts Graf (Schule (39)<br>Rai Handhalts Graf (Schule (39)<br>Rai Handhalts Graf (Schule (39)<br>Rai Handhalts Graf (Schule (39)<br>Rai Handhalts Graf (Schule (39)<br>Rai Handhalts Graf (Schule (39)<br>Rai Handhalts Graf (Schule (39)<br>Rai Handhalts Graf (Schule (39)<br>Rai Handhalts Graf (Schule (39)<br>Rai Handhalts Graf (Schule (39)<br>Rai Handhalts Graf (Schule (39)<br>Rai Handhalts Graf (Schule (39)<br>Rai Handhalts Graf (Schule (39)<br>Rai Handhalts Graf (Schule (3  | 2014 African Nations Championship Host City Operating Gran                                  | · · ·       | -                 |                   | •               | -                |                |                    |                      |                  |                      |                  |                      | -                  |                | -             | -              |            |                |                             |                   |
| Real Floated Strature Gebook (59)<br>Real Hounded Strature Gebook (69)<br>Hand pel Hamme Stitute Georg Chandel (69)<br>Hand pel Hamme Stitute Georg Chandel (69)<br>Carl Hamme Stitute Georg Chandel (69)<br>Carl Hamme Stitute Georg Chandel (69)<br>Carl Hamme Stitute Georg Chandel (69)<br>Carl Hamme Stitute Georg Chandel (69)<br>Carl Hamme Stitute Georg Chandel (69)<br>Carl Hamme Stitute Georg Chandel (69)<br>Carl Hamme Stitute Georg Chandel (69)<br>Carl Hamme Stitute Georg Chandel (69)<br>Carl Hamme Stitute Georg Chandel (69)<br>Carl Hamme Stitute Georg Chandel (69)<br>Carl Hamme Stitute Georg Chandel (69)<br>Carl Hamme Stitute Georg Chandel (69)<br>Carl Hamme Stitute Georg Chandel (69)<br>Carl Hamme Stitute Georg Chandel (69)<br>Carl Hamme Stitute Georg Chandel (69)<br>Carl Hamme Stitute Georg Chandel (69)<br>Carl Hamme Stitute Georg Chandel (69)<br>Carl Hamme Stitute Georg Chandel (69)<br>Carl Hamme Stitute Georg Chandel (69)<br>Carl Hamme Stitute Georg Chandel (69)<br>Carl Hamme Stitute Georg Chandel (69)<br>Carl Hamme Stitute Georg Chandel (69)<br>Carl Hamme Stitute Georg Chandel (69)<br>Carl Hamme Stitute Georg Chandel (69)<br>Carl Hamme Stitute Georg Chandel (69)<br>Carl Hamme Stitute Georg Chandel (69)<br>Carl Hamme Stitute Georg Chandel (69)<br>Carl Hamme Stitute Georg Chandel (69)<br>Carl Hamme Stitute Georg Chandel (69)<br>Carl Hamme Stitute Georg Chandel (69)<br>Carl Hamme Stitute Georg Chandel (69)<br>Carl Hamme Stitute Georg Chandel (69)<br>Carl Hamme Stitute Georg Chandel (69)<br>Carl Hamme Stitute Georg Chandel (69)<br>Carl Hamme Stitute Georg Chandel (69)<br>Carl Hamme Stitute Georg Chandel (69)<br>Carl Hamme Stitute Georg Chandel (69)<br>Carl Hamme Stitute Georg Chandel (69)<br>Carl Hamme Stitute Georg Chandel (69)<br>Carl Hamme Stitute Georg Chandel (69)<br>Carl Hamme Stitute Georg Chandel (69)<br>Carl Hamme Stitute Georg Chandel (69)<br>Carl Hamme Stitute Georg Chandel (69)<br>Carl Hamme Stitute Georg Chandel (69)<br>Carl Hamme Stitute Georg Chandel (69)<br>Carl Hamme Stitute Georg Chandel (69)<br>Carl Hamme Stitute Georg Chandel (69)<br>Carl Hamme Stitute Georg Chandel (69)<br>Carl Hamme Stitute  | Sub-Total Vote  | ÷           | ÷                 |                   |                 |                  |                | ÷                  |                      | ÷                | ÷                    | +                | ÷                    | -                  |                |               |                |            |                |                             | -                 |
| Ran Housdays Analyskawing Cards<br>Analyskawing Cards | Human Settlements (Vote 31)   |             |                   |                   |                 |                  |                |                    |                      |                  |                      |                  |                      |                    |                |               |                |            |                |                             |                   |
| Maricipal Integrational Sciences Particular Constructional Sciences Particular Constructure Constructional Sciences Particular Constructional Sciences Particular Partinant Partinant Particular Particular Particular Partinteres Partia   | Rural Households Infrastructure Grant (Schedule SB)   |             | -                 |                   |                 | -                |                |                    |                      |                  |                      |                  |                      | -                  | -              |               | -              | -          |                |                             |                   |
| Maining functional functinformation functional functional functional functional functional   |   |             | -                 |                   |                 | -                |                |                    |                      | 1                |                      |                  |                      | -                  | -              | -             | -              |            |                |                             |                   |
| Mather Internase Split and Split  | wanicipal naman settletitetits capacity orditit   | · ·         | -                 |                   | 1 .             | -                | -              |                    |                      | 1                |                      |                  |                      | -                  | -              | 1             | -              |            |                |                             |                   |
| Sub-Total Vole         O        O         O         O         <   | Matro Informal Sottlements Partnershin Grant  | · ·         | -                 |                   | 1 .             | -                | -              |                    |                      | 1                |                      |                  |                      | -                  | -              | 1             | -              |            |                |                             |                   |
| Sub-Total         5285         -         5285         5285         5285         6413         219         1193         944         2192         2402         1183%         (22,9%)         41,0%         45,7%         -           Coperative Grant         -         <  |   |             | -                 |                   |                 | -                |                |                    |                      |                  |                      |                  |                      | -                  | -              |               | -              | -          |                | •                           |                   |
| Cooperative Givenance (Volte 3)         Image Internance (Volte 3)  |   | 5 755       |                   |                   | E 7EE           | E DEE            | E 755          | 410                | 210                  | E AZ             | 1 220                | 1 100            | 044                  | 2 152              | 2 402          | 110 50        | /22 05/1       | 41 /0/     | 46 70/         |                             |                   |
| Municipal Inflastructure Grant         O        O         O   |   | 5 255       |                   |                   | o ∠55           | o ∠05            | o ∠05          | 413                | 219                  | 546              | 1 239                | 1 193            | 744                  | 2 132              | 2 4UZ          | 110.5%        | (23.7%)        | 41.0%      | 43.7%          |                             |                   |
| Sub-Total Volo $(-)$  | Municipal Infrastructure Grant  |             |                   |                   |                 |                  |                |                    |                      | 1                |                      |                  |                      |                    |                |               |                |            |                |                             |                   |
| Sub-Fold         O        O         O         O </td <td>Sub-Total Vote</td> <td></td> <td>·</td>   | Sub-Total Vote  |             |                   |                   |                 |                  |                |                    |                      |                  |                      |                  |                      |                    |                |               |                |            |                |                             | ·                 |
| Tela         5.255  |   | -           |                   |                   | l               |                  |                | -                  | -                    | -                |                      |                  | -                    |                    |                |               |                |            |                |                             | -                 |
| Image: Constraint of the second Departments to Municipalities (Agency services)         Main Budget         Adjustment Budget         Year to date         First Quarter         Second Quarter         Third Quarter         YEar to date         Second Quarter         Numicipalities (Agency services)         Main Budget         Adjustment Budget         Adjustment Budget         Other Adjustment So Municipalities (Agency services)         Main Budget         Adjustment Budget         Other Adjustment So Municipalities (Agency services)         Main Budget         Adjustment Budget         Chain segnetitive Social Constraints         Actual segnetitive Actual s   | Total   | 5 255       |                   |                   | 5 255           | 5 255            | 5 255          | 413                | 219                  | 546              | 1 239                | 1 193            | 944                  | 2 152              | 2 402          | 118.5%        | (23.9%)        | 41.0%      | 45.7%          |                             |                   |
| Transfers by Provisal Departments to Municipalities (Agercy services)         Main Budget         Adjustment Budget         Adjustment Budget         Total Availables<br>active agenditure<br>schedule         Actual expenditure<br>by municipalities<br>(Agercy services)         Adjustment Budget         Adjustment Budget         Adjustment Budget         Actual expenditure<br>by municipalities<br>(Agercy services)         Adjustment Budget         Adjustment Budget         Adjustment Budget         Actual expenditure<br>by municipalities<br>(Barces of Marces  |   |             |                   |                   |                 |                  |                |                    |                      |                  |                      |                  |                      |                    |                |               | ,              |            |                |                             |                   |
| Transfers by Provincial Departments to Municipalities (Agency services)         Main Budget         Adjustment Budge         Other Aglustments         Total Availables<br>activation         Actual expenditure<br>by municipalities (Agency services)         Adjustment Budget<br>Provincial<br>Department by 30         Actual expenditure<br>activation         Actual expenditure<br>by municipalities (Agency services)         Actual expenditure<br>(Agenc   |   |             |                   |                   |                 | Year to date     |                | First Quarter      |                      | Second Quarter   |                      | Third Quarter    |                      | YTD Fxm            | enditure       | % Changes fro | m 2nd to 3rd Q | % Changes  | for the 3rd Q  |                             |                   |
| Productad       Post-stad   | Transfers by Provincial Departments to Municipalities( Agency services)                     | Main Budget | Adjustment Budget | Other Adjustments | Total Available |                  |                | Actual expenditure | Actual expenditure   |                  | Actual expenditure   |                  | Actual expenditure   | Actual expenditure |                |               |                |            | Exp as % of    |                             |                   |
| Rhousand         Res         Res         Res         Departments is a partment is a   | ,   |             | ,                 |                   | 2019/20         |                  | Provincial     | Provincial         | by municipalities by | Provincial       | by municipalities by | Provincial       | by municipalities by | Provincial         |                | Provincial    |                | Allocation | Allocation by  |                             | 1                 |
| Rhousehand         Normal Poweled Departments         Normal Poweled  |   | 1           |                   |                   | 1               |                  | Departments to | Department by 30   |                      | Department by 31 |                      | Department by 31 |                      | Department         |                |               |                | Provincial | municipalities |                             | 1                 |
| Samma y Provided Departments         Gene         <  |   |             |                   |                   | 1               |                  | Municipalities | September 2019     | 1                    | December 2019    |                      | March 2020       |                      |                    |                |               |                | Department |                |                             | 1                 |
| Summary provided Departments         Gene         <  | R thousands   |             |                   |                   | 1               |                  |                |                    | 1                    | 1                |                      |                  |                      |                    |                |               |                |            |                |                             | 1                 |
| Education         I   |   |             |                   |                   |                 |                  |                |                    |                      |                  |                      |                  |                      |                    |                |               |                |            |                |                             |                   |
| Half         I  | Education   |             |                   |                   |                 |                  |                |                    |                      |                  |                      |                  |                      |                    |                |               |                |            | -              |                             |                   |
| Public Nota, Roads and Transport         ·         <  |   |             |                   |                   | -               |                  |                | 1                  | 1                    | 1                | 1                    | 1                |                      |                    |                |               |                |            |                |                             | 1                 |
| Public Works, Roads and Transport         ·   | Social Development  | -           | -                 |                   |                 |                  |                |                    | 1                    | 1                |                      |                  |                      | -                  |                |               | -              |            |                |                             | 1                 |
| Agriculture         - <th< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>1</td><td>1</td><td>1</td><td>1</td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td></th<>   |   |             |                   |                   | -               |                  |                | 1                  | 1                    | 1                | 1                    | 1                |                      |                    |                |               |                |            |                |                             | 1                 |
| Sport, Arts and Culture         -   |   |             |                   |                   |                 |                  |                |                    | 1                    | 1                |                      |                  |                      |                    |                |               |                | -          | -              |                             | 1                 |
| Housing and Local Government         6 56 0         -         6 56 0         -         -         -         -         1.33         -           Office of the Penetric         - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td>1</td> <td></td> <td> </td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>1</td>  |   |             |                   |                   |                 |                  |                |                    | 1                    | 1                |                      |                  |                      |                    |                |               |                | -          | -              |                             | 1                 |
| Office of the Premier   |   | 6 560       |                   |                   | 6 560           |                  |                | 84                 | 1                    | 1                |                      |                  |                      | 84                 |                |               |                | 1.3%       | -              |                             | 1                 |
|   |   |             | -                 |                   |                 |                  |                | -                  | 1                    | 1                |                      |                  |                      |                    | -              |               | -              |            | -              |                             | 1                 |
| Other Departments   | Other Departments   |             |                   |                   | 1               |                  |                |                    | 1                    | 1                |                      |                  |                      |                    |                |               |                |            |                |                             | 1                 |