4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATION FOR NORTH WEST

CONSOLIDATION FOR NORTH WEST					Year	to date	Firet (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved R	Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department		otal Available	YTD expenditure by municipalitie
R thousands							September 2019	2019	December 2019		March 2020		June 2020	1								
National Treasury (Vote 10)																						
Local Government Financial Management Grant	51 820	-		51 820	51 820	51 820	9 079	11 314	6 186	845	7 442	5 553	10 485	2 944	33 192	20 656	40.9%	(47.0%)	64.1%	39.9%	-	
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	7 345	22 180	891	38 822	18 120	444.6%	(87.9%)	63.9%	29.8%		
Neighbourhood Development Partnership (Schedule 6B)	4 200			4 200			4.2.	554	7 012	0010	4075	7 545	22 100	,	- 10 022	10 120		(07.770)	05.770	27.070	-	
Integrated Urban Development Grant		-				-									-		-	-	-	-	-	
Sub-Total Vote	131 020	(14 200)		116 820	116 820	112 620	13 806	14 853	14 028	7 191	11 515	12 898	32 665	3 835	72 014	38 776	183.7%	(70.3%)	63.9%	34.4%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)	11 400			11 400	11 400																489	
Municipal Systems Improvement Grant (Schedule 6B)	11 400			11 400											-		-			1	-	
Municipal Disaster Grant	11 559	-		11 559	11 559	11 559	5 788							126	5 788	126	-	-	50.1%	1.1%	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		1													-		-	-		1		
Sub-Total Vote	34 359	-		34 359	34 359	11 559	5 788		-	·	-			126	5 788	126	-	-	25.2%	0.5%	489	
Transport (Vote 37)										1												
Public Transport Infrastructure and Systems Grant		-		-	-	-									-		-	-		-	-	
Public Transport Network Operations Grant Public Transport Network Grant	218 911	-		218 911	218 911	218 911	26 483	45 87	35 808	21 371	11 957	25 752	4 944	65 622	79 192	158 616	(58 7%)	154.8%	36.2%	70.500	98 417	
Rural Road Assets Management Systems Grant	10 390			10 390	10 390		705	43 07	33 000		1 352		5 773		8 175	2 438	327.0%	(12.9%)	78.7%		90 417	
Sub-Total Vote	229 301	-		229 301	229 301	229 301	27 188	45 871	36 153	22 405	13 309	26 503	10 717	66 275	87 367	161 054	(19.5%)		38.1%	70.2%	98 417	
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	38 684	-		38 684	38 684		6 466		8 463		11 875		4 440		31 244	95 434	(62.6%)	(90.2%)	80.8%		-	
Sub-Total Vote Energy (Vote 29)	38 684	-	1	38 684	38 684	38 684	6 466	10 853	8 463	6 595	11 875	70 997	4 440	6 989	31 244	95 434	(62.6%)	(90.2%)	80.8%	246.7%		
Integrated National Electrification Programme (Municipal) Grant	102 948	(10 600)		92 348	92 348		991	5 154	11 321	11 897	19 636	36	15 698	4 037	47 646	21 125	(20.1%)	11008.1%	51.6%	22.9%	3 750	
Integrated National Electrification Programme (Allocation in-kind) Grant	290 909	17 390		308 299	308 299										-		-	-			-	
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	13 000	-		13 000	13 000	13 000	420	35	3 641	3 442	5 131	1 300	1 864	214	11 056	4 995	(63.7%)	(83.6%)	85.0%	38.4%	-	
Sub-Total Vote	406 857	6 790		413 647	413 647	105 348	1 411	5 193	14 962	15 339	24 767	1 337	17 562	4 251	58 702	26 119	(29.1%)	218.1%	55.7%	24.8%	3 750	
Water Affairs (Vote 38)	400 007	0770		415017	410017	100 040		0170	14 702	10007	24707	1 007	17 502	7251	50 702	20117	(27.170)	210.170	55.776	24.070	0.00	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-		-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	121 693 198 270	-		121 693				4 406		1 106					-	5 512	-	-	-	4.5%	- 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	198 270	1		198 270	198 270												1		1			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															-							
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	1 259	14 747	26 470	8 655	53 847	140 747	62 271	165 436	143 847	1526.2%	15.6%	50.4%	43.9%	12 462	
Water Services Infrastructure Grant (Schedule 5B)	115 000	(20 000)		95 000			1 207	125	14747	20 470	0 055	33 047	140 747	02.271	103 430	143.047	1320.270	13.070	30.470	43.970	12 402	
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	140 747	62 271	165 436	149 359	1526.2%	15.6%	36.8%	33.2%	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 Grant		-			-	-									-		-	-	-		-	
Sub-Total Vote				·						l												
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-		-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant		-													-		-	-		-	-	
Municipal Emergency Housing Grant															-		-		1		- 1	
Metro Informal Settlements Partnership Grant]		- 1	
Sub-Total Vote	-	-							-					-							-	
Sub-Total	1 603 184	(27 410)		1 575 774	1 575 774	947 205	55 946	82 435	88 353	79 105	70 121	165 581	206 131	143 747	420 551	470 867	194.0%	(13.2%)	43.9%	49.1%	115 118	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	1 787 741	10.000		1 797 741	1 787 741	1 797 741	200 678	245 447	432.495	280 117	326 705	479.892	356 664	118 575	1 316 542	1 124 030	9.2%	(75.3%)	73.2%	62.5%	52 971	18 24
Sub-Total Vote	1 787 741	10 000		1 797 741	1 787 741		200 678		432 495		326 705	479 892			1 316 542	1 124 030	9.2%		73.2%		52 971	18 24
Sub-Total Sub-Total	1 787 741	10 000		1 797 741	1 787 741	1 797 741	200 678	245 447		280 117	326 705	479 892			1 316 542	1 124 030	9.2%	(75.3%)	73.2%		52 971	18 24
Total	3 390 925	(17 410)		3 373 515	3 363 515	2 744 946	256 624	327 881	520 848	359 222	396 826	645 473	562 795	262 322	1 737 093	1 594 898	41.8%	(59.4%)	63.0%	57.9%	168 089	18 24
													_									
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	s Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	Fourth Quarter Actual expenditure		YTD Exp	Actual expenditure	% Changes fro Actual expenditure	om 3rd to 4th Q Actual expenditure	% Changes Exp as % of	for the 4th Q	1	
Transiers by Provincial Departments to municipalities (Agency services)	main buuget	Aujustinent Buuget	Other Adjustments	2019/20	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2019	by municipalities b	y Provincial	by municipalities by 31 December 2019	Provincial	by municipalities by 31 March 2020	y Provincial Department by 30 June 2020	by municipalities by	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				1		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	, T		
Health Social Development	-	-		-	-	-							1		-		-	-	-			
Social Development Public Works, Roads and Transport	331 268			331 268	1 :								1									
- done reces, reads and transport	331 268			331 266									1					1				
Agriculture	-																					
Sport, Arts and Culture	18 786			18 786	-														-			
Sport, Arts and Culture Housing and Local Government	18 786 83 589			18 786 83 589	:	:	32 387								32 387	:	:	:	38.7%			
Sport, Arts and Culture		:			:	:	32 387								32 387 -		:	:	- 38.7% -			

4th Quarter Ended 30 June 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)					Year t	to date	First (Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	VTD Evr	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	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		municipalities for	expenditure	expenditure by	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		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September		31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands																						
National Treasury (Vote 10)		.1				1				1								-				
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	46	117	151	134	73	160	286	69	556	480	291.8%	(57.1%)	55.6%	48.0%	-	-
Infrastructure Skills Development Grant		-		-		-									-		-	-	-		-	-
Integrated City Development Grant		-													-		-					-
Neighbourhood Development Partnership (Schedule 5B)															-		-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)															-		-	-	-	-	-	-
Integrated Urban Development Grant																			-	-		
Sub-Total Vote	1 000			1 000	1 000	1 000	46	117	151	134	73	160	286	69	556	480	291.8%	(57.1%)	55.6%	48.0%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-													-		-					
	506			506	506										-		-	-		-		
Municipal Disaster Grant	508	-		508	506	506	272								272		-		53.8%			
Municipal Disaster Recovery Grant	-	-													-		-					-
Municipal Demarcation Transition Grant (Schedule 5B)															-		-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-													-				-			
Sub-Total Vote	506	-		506	506	506	272		-		-	-	-	-	272			-	53.8%	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	1	-	1		1		1		1		1				-		-	1	1 -		-	
Public Transport Network Operations Grant	1	1	1		1		1		1		1		1				-	-	1 -	-	-	
Public Transport Network Grant	1	.1	1			1			1	1								-		-	-	-
Rural Road Assets Management Systems Grant	2 504	-	1	2 504	2 504				1		479		732	4	1 571		52.8%	-	62.7%	-		-
Sub-Total Vote	2 504	-		2 504	2 504	2 504	360		-		479		732		1 571	-	52.8%		62.7%			-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 437			1 437				172	67		566		391		1 024		(30.9%)	0.3%				
Sub-Total Vote	1 437	-		1 437	1 437	1 437	-	172	67	-	566	391	391	392	1 024	954	(30.9%)	0.3%	71.3%	66.4%	- 1	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant															-		-	-		-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant		-													-		-					-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-										-		-		-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant															-		-	-		-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant		-				-									-		-	-	-		-	
Sub-Total Vote	-			-	-		-						-		-						-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant		-				-									-		-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-				-									-		-	-	-		-	-
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		1 -		1		1		1				-		-	-			-	
Rural Households Infrastructure Grant (Schedule 6B)	1 -	-	1		1 -		1		1		1				-		-					
Municipal Human Settlements Capacity Grant	1 -	-	1		1 -		1		1		1				-		-	-			-	
Municipal Emergency Housing Grant	1		1		1 .		1		1		1		1		-		-					
Metro Informal Settlements Partnership Grant	1 -	-	1		1 -		1		1		1				-		-	-			-	-
Sub-Total Vote		-	1				-						-		-		-					
Sub-Total Sub-Total	5 447		1	5 447	5 447	5 447	678	289	218	134	1 118	551	1 409	460	3 423	1 434	26.0%	(16.4%)	62.8%	26.3%		-
Cooperative Governance (Vote 3)	2 147	1	1	2 147	2.47	1	370					201	1	.00	2.25	01		(/10)				
Municipal Infrastructure Grant	1 -	-	1		1 -		1		1		1				-		-	-			-	-
Sub-Total Vote	1	-	1	-					l .				1					-				
Sub-Total	1 -	-	1	l .	t .		-	-	l -				t -	· .	-		-					
Total	5 447	-	1	5 447	5 447	5 447	678	289	218	134	1 118	551	1 409	460	3 423	1 434	26.0%	(16.4%)	62.8%	26.3%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	T	YTD Ev	penditure	% Change fr	om 3rd to 4th Q	% Change	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure		Exp as % of	Exp as % of	I	
	mum Dauget	Justinent Suage	Aujusunents	2019/20	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	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 by 30	30 June 2020	Department		Department		Provincial	municipalities		
	1	1	1		1	Municipalities	September 2019	1	December 2019	1	March 2020		June 2020	1	1				Department	1		
R thousands	1	1	1		1	1	1	1	1	1	1		1	1	1				1	1		
Summary by Provincial Departments	1	t	1		1	 	 	 	†	 			†	 	 				 			
Education Education	1		1		1				1		1		1	1						1		
Health	1	1	1				1	1	1	1	1		1	1								
Health Social Development		1	1				1	1	1	1	1		1	1				-				
Social Development Public Works, Roads and Transport			1				1	1	1	1	1			1	1			-				
		1	1				1	1	1	1	1		1	1				-				
Agriculture		1	1				1	1	1	1	1		1	1								
Sport, Arts and Culture			1	-		-	1	1	1	1	1		1	1				-				
Housing and Local Government			1		-	-	93	1	1	1	1			1	93			-	-	-		
Office of the Premier			1		-	-	1	1	1	1	1			1	-			-	-	-		
Other Departments		1	1		1						1			1						1		

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: NGAKA MODIRI MOLEMA (DC38)

Division of Adjustment (Mid Other Total Available Approved Transferred to Actual Actua	NORTH WEST: NGAKA MODIRI MOLEMA (DC38)					Year t	to date	First (Quarter	Second	l Quarter	Third Q	Quarter	Fourth	Quarter	YTD Exc	penditure	% Changes fro	om 3rd to 4th Q	% Changes '	for the 4th Q	Approved	Roll Over
Part		Division of	Adjustment (Mid	Other	Total Available																	Total Available	YTD expenditure
March Marc								expenditure						expenditure								2019/20	by municipalities
Part			,,	,		,,																	-,
Section		10 01 2017					uncer grains										manicipantics		manicipanics		manicipantics		
Marchan Marc											Di December 2017		DT MIGHTEN EDEC		SO SUITE LOLO	Department		Department		Department			
Seed of the control o	P thousands												, ,							1			
The content of the						+	-		+						+				-				
Ministry		2 330			2 330	0 2 330	2 330	1	355	1.086	494	864	2.081	228	8 86	2 178	3.016	(73.6%)	(95.9%)	93.5%	120.4%		
The property of the property o		2 330			2 330	2 330	2 3301		333	1 000	777	004	2 001	220	99	2 170	3010	(73.070)	(73.770)	73.370	129.470		
Weight of the Control (Control (Contr			-			- 1	1					1				- 1	1	1	1	1	. 1		
Windows 1985						- 1	- 1					1	, ,			- 1	1 1	1	1	1		. 1	-
Control Cont	Noighbourhood Development Partnership (Schedule SD)		-		-	-	1					1	, ,		l l	1	1 1	1	1	1	. 1	. 1	
Section Sect	Integrated Lidea Development Crent		-									1	, ,		l l	- 1	1	1 7	1	1	1		
Company of Company o							-																
Made of Section 19 1	Sub-1 otal Vote	2 330			2 330	2 330	2 330	-	355	1 086	494	864	2 081	228	86	21/8	3 016	(/3.6%)	(95.9%)	93.5%	129.4%		
Hand Fore presentation flowers with a contribution of the contribu												1	, ,		1	1		1		1			
Many of Many o	Municipal Systems improvement Grant (Schedule 5B)		-		-	- 1	- 1					1	, ,		l l	- 1	- 1	-7	1	1 1			
March March March (1997) March March (1997) Mar			-			-			_			1	, ,		l l			-7	1		- 1		
March Marc	Municipal Disaster Grant	/45	-		/45	J /45	/451	. /45	1			1	, ,		l l	/45	- 1	-1	1	100.0%	- 1	. 1	-
March Prince Pr			-									1	, ,		l l	- 1	- 1	-7	1	1 1]	
Section Part	Municipal Demarcation Transition Grant (Schedule 5B)		-		-	- 1						1	, ,		l l	- 1	- 1	-7	-1	1 1	-	1	
Transport Office 1			-			-										- 1	-		-	1		1	
Mark Property Mark Prope		745	-		745	745	745	745		-		- 1		-		745	- 1	- 7		100.0%	- 1		-
March 1965	Transport (Vote 37)																						
Part 1985			-		-	- '		1		1		1	, ,	1		- 1		1 -2	-	1 -	1	1	
Part	Public Transport Network Operations Grant		-		-	- '		1		1		1	, ,	1		- 1		1	1 -	1 -		1	
Part	Public Transport Network Grant		-		-	- '	1 -	1		1	1	1	, ,	1		1			-	1 -		1	
Company Comp	Rural Road Assets Management Systems Grant	2 691	-		2 691	1 2 691	2 691	d.		1		1	, ,	2 691	d I	2 691		1 - 2	4	100.0%	,	!	
Pack Service (1985) 130		2 691			2 691	2 691	2 691			-				2 691		2 691	-			100.0%			
Second Purple With Striptons to Mindred (Mindred) 1707										ł		·		1		ł	†		-				
See Section 1728 1728 1728 1728 1728 183 193 193 193 193 193 194 195 195 195 195 195 195 195 195 195 195		1 235			1 235	5 1 235	1 235	183	3 192	363	153	447	1 663	92	2 153	1 085	2 162	(79.4%)	(90.8%)	87.9%	175.0%		
Energy Blaze 201 Final State	Sub-Total Vote	1 235			1 235												2 162				175 0%		
Page		. 233			, 233	, 233	. 233	103	173	303	133	447	. 303	72	133	. 303	2 102	(77.470)	(70.070)	07.770	175.070		·
High grid Stand												1	, ,		l l			1 2		1			
Exclusion for Color and Subsequent (Easter) Color and Subs	Integrated National Electrification Programme (Allocation in kind) Grant											1	, ,		l l			1		1	. 1		
Togs Togs State												1	, ,		l			1		1	. 1		
Design Control Selection Control Selecti	Engray Efficiency and Domand Side Management (Municipal) Crant		-		-	-	1					1	, ,		1	1	1	17	1	1	. 1		
Society Soci			-		-		1					1	, ,		l l	- 1	1	1	1	1			
Was Allen School Control (Control						-	- '												-	· · · · · · · · · · · · · · · · · · ·			
Background and Sections of Control and Section (Control and Section Control and Sect	Sub-1 otal Vote					-			-	-													
Buyon Date Processing and Processing Confeder (1) Processing Con	Water Affairs (Vote 38)											1	, ,		ı			1		1			
Bigord In Mark International Conference (Conference Conference C			-			-						1	, ,		l l	- 1	- 1	-1	1	1 1		. 1	
Build Section Country and Trained Sacky Grant Chandle 18			-		-	- 1						1	, ,		l l	- 1	- 1	-7	-1	1 1			
Back Context			-			-						1	, ,		1	- 1		-1	-	1 1		1	
Marcy Marc			-			-						1	1			- 1	-	-7	-	1]	
Marcing Marcing Color (See April 1986) 1700 1	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	- 1						1	, ,		l l	- 1	- 1	-7	-	1 4		1	
Build Facility F	Municipal Water Infrastructure Grant (Schedule 5B)		-			-						1	, ,		l l		- 1			1 -		1	
Build Facility F	Municipal Water Infrastructure Grant (Schedule 6B)		-		-	- 1						1	, ,		l l		- 1			1 -			
Wide Services Mean Security Coard Conduction (1) 100 1												1	, ,		l l					1 -			
Water Services Settlement Court (Checked 68)	Water Services Infrastructure Grant (Schedule 5B)											1	, ,		l l					1 -			
Septiment Sept		70 000			70 000	0 70,000						1	, ,		l l					1			
Sport and Roberts (about 1962 Col) Colorating Cleant Sub-Total Vice 197 The Part Selferment School Sport S	Sub-Total Vote	70 000			70 000	70,000			+			· · · · · · · · · · · · · · · · · · ·					· · · · · · · · · · · · · · · · · · ·			r			
2013 Afface Cup of Nations Hostocic Cling Cyberraing Grant Comparison Comparis	Sport and Recreation South Africa (Vote 19)	70 000			70 000	70 000		•	÷						-		÷						
2014 Affician National Champiophilip Med City Operating Grant Substituting Clarify (1987) Rural Hospitality Resolutions Clarify (1987) Rural Hospitality Rural Hospitality Resolutions (1987) Rural Hospitality Rural Hospi												1	, ,		l l					1			
Sub-Total Vision Transfer Section (Fig. 1) Transfer												1	, ,		l l					1	. 1		
Figure Statistical Confession Statistica	Cub Total Vata								-		-				-		1		1				
Real Households Infernational Control (SS) Autority of Marin Solitional Control (SS)	Junean Cettlemente (Vete 21)								<u> </u>														
Razi Honolados Infinistraturas Caractoridos (69) Marticipal Frame Strongery Polacing Caret Strongery Polacin												1	, ,		l l			1		1			
Marrical planning stationers Capture Stationers S		1	1			1	1	1		1		1	, ,	1		1	1 1	1 7	1	1 1	. 1	. 1	
Marcing Emispancy Neuring Cried	Municipal Human Cattlements Consoits Const					1	1 -1	1		1		1	, !	1		- 1	- 1	-7	1 1	1 1	1	1	
Moto Informal Settlements Plantenish Plant		1	1			1	1	1		1	1	1	, ,	1		1 -1	-	1 -	1	1 1	1	1	
Sub-Total Vole	Municipal Emergency Housing Grant		1			1	1	1		1		1	, ,	1		1	1	1 *	1 1	1 1	1	. 1	
Sub-Total			-					1							1			-7	1	-	-		-
Cooperative Covernance (Volte 3) Cooperative Co	Sub-Total Vote	<u> </u>			-												-		-		-		
Multicipal Infrastructure Grant 299 499		77 001			77 001	77 001	7 001	928	548	1 449	647	1 311	3 743	3 011	239	6 699	5 177	129.7%	(93.6%)	95.7%	74.0%		
Sub-Total Vide	Cooperative Governance (Vote 3)							1										1	1		. —		
Sub-Total 299 499	Municipal Infrastructure Grant	299 499	-			299 499	299 499		5 458	103 998	9 117		230 907	108 183	6 912	264 602	252 394		(97.0%)	88.3%	84.3%	1	
Sub-Total 299 499	Sub-Total Vote																						
Total 376.500 376.50	Sub-Total Sub-Total	299 499	-		299 499	299 499	299 499	20 294	5 458	103 998	9 117	32 127	230 907	108 183	6 912	264 602	252 394	236.7%	(97.0%)	88.3%	84.3%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Main Budget May provide payments in Schedule	Total	376 500			376 500	376 500	306 500	21 222	6 007	105 447	9 764	33 438	234 650	111 194	7 150	271 301	257 572	232.5%	(97.0%)	88.5%	84.0%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget District Agency payments in Excitation provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget District Agency payments in Excitation provincial Departments to Municipalities (Agency payment) Provincial Department of Municipalities (Agency services) Department by 30 Agenthem 2019 Department by 30 Agen		i .			•	$\overline{}$	-		-								-	-		-	\rightarrow		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Main Budget May provide payments in Schedule						Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Fxr	penditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q		
2019/20 Schedule Provincial Department by 30 September 2019 Depart	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available		t Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure							$\overline{}$	
Department by 30 Department by 30 Department by 31 Department by 31 Department by 31 Department by 31 Department by 32 Department by 33 Jame 2020 Department by 30 June 2020 Department by 30 J	, , , , , , , , , , , , , , , , , , ,		, suger		2019/20		Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities by	y Provincial	by municipalities by	y Provincial		Provincial		Allocation	Allocation by		
Municipalities Municipalities September 2019 March 2020 June 2020 Department			1			1 '	Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department				Provincial	municipalities		
Summary by Provincial Departments			1			1 '	Municipalities	September 2019		December 2019	1	March 2020	1	June 2020	1	1		1		Department	, 1		
Summary by Provincial Departments	R thousands		1			1 '	1 '	1		1	1	1	1	1	1	1		1		1	, !		
Education		+	-	1	1	+	+	+	+	+	\vdash			+	+	+	+	\vdash	+		,		
Nealth		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		
Public Works, Roads and Transport			-			1	1	1		1	1	1	1	1	1	1 - 1	- 1	1 -1	1 1	1	1		
Agriculture						1	1 .	1		1	1	1	1	1	1	1	- 1	-1	1 -1	1	1		
Sport, Arts and Culture - - - - - - - - -			-					1		1	1	1	1	1	1	1 - 1	- 1	1 -1		1	, -1		
Sport, Arts and Culture - - - - - - - - -	Agriculture		-					1		1	1	1	1	1	1	1 - 1	- 1			, -l	, -1		
Nousing and Local Government			-		-	1 - '	. '	1		1	1	1	1	1	1	1		J - J	1 .1		,		
Office of the Premier		1				1 .		295	,	1	1	1	1	1	1	295	1		1		ا .		
	Housing and Local Government																						
											l i	1	l l		1 1	. 1	. 1	.1	-1	-1	' 1	'	
	Office of the Premier	:					- 1				l ı	l				- 1		1 1		-	-		

4th Quarter Ended 30 June 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: DR RUTH SEGOMOTS MOMPATI (DC39)

YTD Expenditure ctual Actual Approved Roll Over Year to date
ved Transferred to Third Quarter Fourth Quarter ctual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Actual Other Total Available Approved Actual Actual Actual Actual Actual Actual Exp as % of Allocation Exp as % of Allocation by expenditure by expenditure by expenditure by expenditure by by municipalities year) municipalities by 16 of 2019 direct grants National municipalities by National municipalities by National National municipalities by National municipalities National municipalities National municipalitie Department by 30 September 2019 30 September 2019 Department by 31 December 2019
December 2019 Department by 31 March 2020 Department by 30 June 2020 30 June 2020 R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant 1 785 1 785 1 785 556 186 742 (100.0%) (100.09 41.6% 25.2% Integrated City Development Grant Veighbourhood Development Partnership (Schedule 5B)
Veighbourhood Development Partnership (Schedule 6B) ntegrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) 1 785 1 785 (100.0%) 41.6% Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant 685 Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant 99.3% Sub-Total Vote Public Works (Vote 6) 2 589 2 589 2 589 279.8% 99.3% Expanded Public Works Programme Integrated Grant (Municipality) 1 096 1 823 (76.6% 88 9% Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) nergy 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 121 693 121 693 121 693 121 693 4 406 5 512 Regional Bulk Infrastructure Grant (Schedule 5B) 4.59 jional Bulk Infrastructure Grant (Schedule 6B) /ater 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 76 146 72.5% 105 000 Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 226 693 226 693 226 693 226 693 4 406 1 106 76 146 76 146 5 512 33.6% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Gran Human Settlements (Vote 31) ural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 233 802 233 802 233 802 233 802 5 345 1 372 1 674 77 891 (100.0%) 34.8% 81 282 6 463 (100.0%) Municipal Infrastructure Grant 138 39 138 393 138 393 23 515 24 212 Sub-Total Vote Sub-Total Total 138 393 138 393 138 393 138 393 23 515 22 578 5 890 21 737 25 126 103 017 76 268 24 212 15.6% (100.0% 55.1% 17.5% 23 411 YTD Expe Year to date Second Quarter Third Quarter Fourth Quarter Transfers by Provincial Departments to Municipalities (Agency services) Exp as % of Exp as % o Allocation Provincial Allocation by municipalities Departments to Municipalities Department by 30 September 2019 Department by 31 December 2019 31 March 2020 30 June 2020 Department by 31 March 2020 Department by 30 June 2020 Summary by Provincial Departments Social Developmen 30 119 Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

All the figures are unaudited

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

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

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: DR KENNETH KAUNDA (DC40)

STATEMENT OF THE PART OF THE P	NORTH WEST: DR KENNETH KAUNDA (DC40)					Veer	to data	First (Output and	Casand	Ougston	Third (Equath	Ouestes	VTD Eve	on diture	9/ Changes fre	m 2rd to 4th O	9/ Changes	for the 4th O	Anneound	Dall Over
Professional Profe		Division of	Adjustment (Mid	Other	Total Available		Transferred to															Total Available	YTD expenditure
March Marc																							
The contribution of the co			,	,																			,
Marche M							, , , ,	Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department			
See								September 2019	2019	December 2019		March 2020		June 2020		·							
1 20 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	R thousands																						
The state of the s	National Treasury (Vote 10)																						
The control of the co		1 000	-		1 000	1 000	1 000	174	219	152	206	111	193	563	178	1 000	795	407.2%	(7.9%)	100.0%	79.5%		
Marchael Charles Charl			-															-	-			-	-
The state of the s	Integrated City Development Grant		-															-	-				
The state of the s	Neighbourhood Development Partnership (Schedule 5B)		-															-	-			-	-
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Neighbourhood Development Partnership (Schedule 6B)		-															-	-			-	-
Secretary of the control of the cont			-															-	-		-		
The control of the co	Sub-Total Vote	1 000	-		1 000	1 000	1 000	174	219	152	206	111	193	563	178	1 000	795	407.2%	(7.9%)	100.0%	79.5%	-	-
The second control close of the control control close of the control clo																							
The state of the control of the cont	Municipal Systems Improvement Grant (Schedule 5B)		-															-	-		-		
The state of the s			-															-	-		-	-	
Secretary Three-Based Cheband (1)		447	-		447	447	447											-	-		-	-	
Part	Municipal Disaster Recovery Grant		-															-	-		-	-	
Activation of the control of the con	Municipal Demarcation Transition Grant (Schedule 5B)		-													-		-	-		-	-	
Secretary of the secret																		-	-				
The control of the co	Sub-Total Vote	447	-		447	447	447	-	-	-	-	-		-	-		-	-	-		-	-	
The Control of September Cycle 1 200																							
See Security May 1988 1989 1989 1989 1989 1989 1989 198	Public Transport Infrastructure and Systems Grant		-	1	1 -			1										-	-		-	-	
Late Hast Manufally Manufally (1996)			-	1				1								1		-	-			-	
Column C	Public Transport Network Grant		-	1			1	1			1				.1						-	-	-
March Marc	Rurai Road Assets Management Systems Grant		-																		93.5%		
Search-Confession Suggestion States Suggestion S	Sub-Total Vote	2 606	-		2 606	2 606	2 606				1 034	481	751	861	654	1 342	2 438	79.0%	(12.9%)	51.5%	93.5%	-	
La Calagonia Control C																							
THE PROPERTY OF THE PROPERTY O	Expanded Public Works Programme Integrated Grant (Municipality)		-																-				
The property of the property o	Sub-Total Vote	1 649	-		1 649	1 649	1 649	239	-	394	-	601		236		1 470		(60.7%)	-	89.1%	-	-	
The proof of form from the desired in the Control of State Control of Stat	Energy (Vote 29)																						
The property of the property o	Integrated National Electrification Programme (Municipal) Grant		-													-		-	-		-	-	
The Control Management (Same) Control Manage			-															-	-		-	-	
The state of the s	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-															-	-		-		
Label Services Colors and State Colors a	Energy Efficiency and Demand Side Management (Municipal) Grant		-															-	-		-	-	
Heat All Man Power of Clean of	Energy Efficiency and Demand Side Management (Eskom) Grant		-													-		-	-		-		
State Specific Class and Smitters Class and Smitters Class and Smitter Smitters Class and	Sub-Total Vote																						
Page																							
Page	Backlogs in Water and Sanitation at Clinics and Schools Grant		-															-	-		-	-	
The services of possible and services of Secondary (a) and service	Regional Bulk Infrastructure Grant (Schedule 5B)		-															-	-		-	-	
The Services Services Services (and Exclude 68) Audit Exclude An Proposed (and Exclude 68) Audit Exclude An Exclude An Exclude 68) Audit Exclude An Exclude An Exclude 68) Audit Exclude An Exclude 68) Audit Exclude An Exclude 68) Audit Exclude 68)																-		-	-		-	-	
acting the first instruction Clark (State A) 1	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-															-	-		-	-	
As a complete from the control of th			-															-	-		-	-	
Execute Floration Programme Card (miles of Schools 19) 1	Municipal Water Infrastructure Grant (Schedule 5B)		-															-	-		-	-	
Mail: Smiths (Part Carl (Smith) 45)			-															-			-		
Transference of American (Section 44) (4) (4) (4) (4) (4) (4) (4) (4) (4)	Bucket Eradication Programme Grant		-															-	-		-	-	-
Ask Fleed Vision 19 19 19 19 19 19 19 19	Water Services Infrastructure Grant (Schedule 5B)		-															-			-		-
post and Richards (1981) All Addition of the Protection South Addition (1981) Addition of the Protection South Addition	Water Services Infrastructure Grant (Schedule 6B)		-															-	-		-		-
001 A Micro Montro (Cyperating Grant 011 A Macro Montro (Cyperating Grant 012 A Macro Montro (Cyperating Grant 013 A Macro Montro (Cyperating Grant 013 A Macro Montro (Cyperating Grant 014 A Macro Montro (Cyperating Grant 015 A Macro	Sub-Total Vote	-	-		-	-	-	-	<u>.</u>	-	-	-	-	-	-		-	-	-		-	-	-
2014 All Care National Champional Placed (10) Cyperating Grant																							
All Fold Vide	2013 Africa Cup of Nations Host City Operating Grant		-															-	-		-		
Amm Selfenders (966 3) For all Reconstricts (Finders (50)) For all Reconstricts (Fi	2014 African Nations Championship Host City Operating Gran		-															-			-		
And Florestables Statement County of Grant And Manifestal Statement County of Grant And Florestables Statement	Sub-1 otal Vote																						
Authorized Francisco Copycing Coard Authorized Francisco Coard Aut	Human Settlements (Vole 31)																						
Activide Entergraph (Support Control Activide Entergraph (Support Control Entergraph (1		1	1	1	1	1								1	1	1	1		-		
Autoligate Emergency Potocing Coard	Municipal Human Sottlemente Canacity Grant			1	1		1	1								1		· ·	1		-		
Add by Column Solitiments Patricish Carl Solitiments Patricish Carl Solitiments Solitiments Patricish Carl Solitiments Solitiments Patricish Carl Solitiments Soliti		1	1	1	1	1	1	1								1		1	1		-		
Sub-Total Vole Sub-	Motro Informal Sottlements Dartnership Grant	1		1	1	1	1	1								1	1 1	1	1		-		
SPORT SPOR		ļ		1		· · · · · · · · ·	ļ		-		-				-			ļ	1	·	-		
Comparison Coverance (Voll 9) Coverance (Vol	Sub Total	F 702		 	E 702	E 702	E 702	412	210	E44	1220	1 102		1440	021	2 012	2 222	20.10	(11.00/)	44 00/	F.F 707	-	-
Municipal Infrastructure Grant		3 /02		1	3 /02	3 /02	5 /02	413	219	546	1 239	1 193	944	1 000	831	3812	3 Z33	39.1%	(11.9%)	00.9%	36.7%	-	
Sub-Total Vote				1			1 .	1															
Sub-Total Sub-Total Su	Sub-Total Vote	· -			·	·	ł		+		ł				-		·	-]				
STOCK STOC	Sub-Total	<u> </u>		1		-	<u> </u>			· ·		<u> </u>		<u> </u>	<u> </u>	<u> </u>		-	-		-		-
Year to date Total Available 2019/20 Provincial Departments to Municipalities (Agency services) Rhim Budget Main Budget Adjustment Budget Other Adjustment Budget Oth	Total	5 707	-	1	5 707	5 707	5 707	413	210	546	1 770	1 107	944	1 AAN	971	3 817	3 722	30 1%	(11 9%)	66.0%	56.7%		
Transfers by Provincial Departments to Municipalities (Agency services) Min Budget Adjustment Budget Department to Department to Municipalities (Agency services) R thousands R thousands R thousands R thousands Robert Department to Municipalities (Agency services) R thousands R tho	1	3702		1	3702	3702	3702	413	217	540	. 237	. 173	744		. 031	3012	3 233	37.170	(11.770)	50.770	53.770		
Transfers by Provincial Departments to Municipalities (Agency services) Min Budget Adjustment Budget Department to Department to Municipalities (Agency services) R thousands R thousands R thousands R thousands Robert Department to Municipalities (Agency services) R thousands R tho						Vees to det		First Overt		Cassad Ouser		Third Occupi		Fourth Over		VTD E	penditure	% Changes for	om 3rd to 4th O	% Channen	for the 4th O		
2019/20 schedule Departments to Municipalities by Department by 31 December 2019 Department b	Transfers by Provincial Departments to Municipalities (Acares consises)	Main Budget	Adjustment Budget	t Other Adjustments	Total Available		Transferred from		Actual expanditure		Actual expenditure		Actual expenditure										
Department to Authorities Department to 30 Department ty 31 December 2019 Department by 31 December 2019 Department by 31 March 2020 Department by 31 March 2020 Department by 31 December 2019 Departme		maiii buuget	Autominini padger	Culer Aujustinents	2019/20			Provincial	by municipalities by	Provincial	by municipalities		by municipalities	Allocation	Allocation by	J							
R housands R housands			1	1	1	1	Departments to	Department by 30	30 September 2019	Department by 31		Department by 31	31 March 2020	Department by 30	30 June 2020	Department				Provincial	municipalities	J	
Summary by Provincial Departments			1	1	1			September 2019		December 2019		March 2020		June 2020		1				Department		J	
Summary by Provincial Departments	R thousands		1	1	1			1			1				1	1		1					
Education		1	+	1	 	1		+	1		 	1		1	1	 		l	1				
Health	Education		 	t	 			 	†		 				 	 	l						
Social Development			1	1				1			1				1				-		-	J	
Public Works, Roads and Transport				1				1	1		1				1				-		-		
Agriculture	Bublic Works Boads and Transport		1	1				1	1		1				1				-		-		
Sport, Arts and Culture				1				1	1		1				1				-		-		
Housing and Local Government 6 660 - 6 660 84 1.3% - Office of the Premier	Agriculture		· ·	1	· ·			1			1				1		- 1		-		-		
Office of the Premier		1		1				1	1		1				1		- 1		-		-		
	Housing and Local Government	6 560		1	6 560			84			1				1	84	-		-	1.3%	-	J	
Uther Departments				1				1	1		1				1		- 1		-		-		
	Other Departments	1	1	1	1	1		1	1	1	1	1		1	1	1		l .					

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MORETELE (NW371)

NORTH WEST: MORETELE (NW3/1)					Year t	to date	First 0	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Ext	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	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		municipalities for	expenditure	expenditure by	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		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		, ,
							Department by 30	30 September	Department by 31		Department by 31		Department by 30		Department		Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020		.,							
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 680			2 680	2 680	2 680	1 399	39	168	245	126	318	986	5	2 679	602	682.5%	(100.0%)	100.0%	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	986		2 679	602	682.5%	(100.0%)	100.0%	22.5%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)		-			-												-	-	-		-	-
Municipal Systems Improvement Grant (Schedule 6B)		-			-												-	-				-
Municipal Disaster Grant	268	-		268	268	268											-	-				-
Municipal Disaster Recovery Grant		-			-												-	-	-		-	-
Municipal Demarcation Transition Grant (Schedule 5B)		-			-												-	-				-
Municipal Demarcation Transition Grant (Schedule 6B)					-													-				
Sub-Total Vote	268	-		268	268	268					-		-		-	-	-		-		-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	1	1	1	1	1 -		1		1		1				-	-	·	1 1	-		- 1	
Public Transport Network Operations Grant		-													-		-			-	-	
Public Transport Network Grant	1	-	l	1	1		1		1		1		1		-	-		1 1			-	
Rural Road Assets Management Systems Grant	1	-							1				1	-								
Sub-Total Vote		-		ļ		-	-	-	-	-	-	-	ļ	-	-	-	-	-	-		-	-
Public Works (Vote 6)																	(0.000)					
Expanded Public Works Programme Integrated Grant (Municipality)	2 858			2 858 2 858	2 858			30	1 223		334	57 958 57 958			2 843		(86.5%)	(99.8%)	99.5%			-
Sub-Total Vote Energy (Vote 20)	2 858			2 858	2 858	2 858	1 241	30	1 223	252	334	5/ 958	45	93	2 843	58 334	(86.5%)	(99.8%)	99.5%	2041.1%		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1	1	1				1		1		1						1		1			
Integrated National Electrification Programme (Allocation in-kind) Grant	15 380	11 500		26 880	26 880												-	1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	13 300	11 300		20 000	20 000										-							
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)	13 300	11 300		20 000	20 000	·				·	·		·	-								
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)	10270	(10 270)			_															-		
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		12 367	8 407	47 860		(56.2%)	10.5%	59.8%		
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	-	12 367	8 407	47 860		(56.2%)	10.5%	59.8%		
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		1		1				-	-	-	-	-		-	
Rural Households Infrastructure Grant (Schedule 6B)	1 -	-	1	-	-	-	1		1	1	1				-	-	-	-	-		-	
Municipal Human Settlements Capacity Grant	1 -	-	1	1 -	-		1		1		1				-	-	-	1 -	-	-	-	
Municipal Emergency Housing Grant	1 -	-	1	-		-	1		1	1	1				-	-	-	-	-		-	
Metro Informal Settlements Partnership Grant	-	-		-	-	-	1								-	-	-	-	-	-		-
Sub-Total Vote	-	-				·	-			·				<u> </u>			-					
Sub-Total Sub-Total	119 456	(6 770)		112 686	112 686	85 806	2 640	69	9 798	7 758	460	86 508	1 031	12 460	13 929	106 795	124.1%	(85.6%)	16.2%	124.5%		
Cooperative Governance (Vote 3)				1		l				l			1				-		1			
Municipal Infrastructure Grant	114 780	-		114 780	114 780	114 780	3 028	2 370	25 284	38 556	29 402			4 704	74 688		(42.3%)	(76.6%)	65.1%	57.3%		
Sub-Total Vote	114 780			114 780													(42.3%)				-	-
Sub-Total Sub-Total	114 780			114 780	114 780	114 780	3 028	2 370	25 284	38 556	29 402	20 104	16 974	4 704	74 688	65 734	(42.3%)	(76.6%)	65.1%	57.3%		-
Total	234 236	(6 770)		227 466	227 466	200 586	5 668	2 439	35 082	46 315	29 862	106 612	18 005	17 163	88 617	172 530	(39.7%)	(83.9%)	44.2%	86.0%	-	-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			enditure		om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure	Actual expenditure		Exp as % of	Exp as % of		
	1	1	1	2019/20	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2019	y Provincial	by municipalities by 31 December 2019	Provincial Department by 31	by municipalities by 31 March 2020	Provincial Department by 30		Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities	J	
	1	1	1			Municipalities	September 2019	So September 2019	December 2019	5. December 2019	March 2020	or march 2020	June 2020	30 June 2020	Department		Department		Department	unicipances	J	
R thousands	1	1	1			1	1	1	1	1		1	1	1			1				J	
	+	-		 	 	-	-	-	 	-		-	 	 	-		-					
Summary by Provincial Departments	1	-	-	 	1	-	-	-	+	-	-	-	 	!	-		-		-			
Education Health	1		l		1 - 1		1	1	1	1	1	1	1	1		- 1	1	1 1				
Health Social Development	1		l		1 - 1		1	1	1	1	1	1	1	1		- 1	1	1 1				
Social Development Public Works, Roads and Transport	15 000		1	15 000	1		1	1	1	1	1	1		1		·	1	1			J	
	15 000		l	15 000	1 - 1		1	1	1	1	l	1	1	1		- 1	1	1 1				
Agriculture	1		1	i	1 - 1		1	1	1	1	1	1		1		- 1		-			J	
Sport, Arts and Culture	851	-	l	851			1	1	1	1	l	1	1	1				-				
Housing and Local Government	3 000	-	1	3 000			1	1	1	1	1	1		1		-		-				
Office of the Premier	1	-	1				1	1	1	1	1	1		1				-			J	
Other Departments	1	l	l	1		l	l		1	l	l	l	1	1	1		l		l			

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MADIBENG (NW372)

NORTH WEST: MADIBENO (NWS/2)					Year t	to date	First C)uarter	Second	Quarter	Third Q	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	m 3rd to 4th Q	% Changes 1	for the 4th Q	Approved Ro	oll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available YT	TD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20 by	y municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities by		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 by 30	30 June 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 235	-		2 235	2 235	2 235	110		153		254		1 549	37	2 066	37	509.8%		92.4%	1.6%	-	-
Infrastructure Skills Development Grant	-	-				-									-		-	-				-
Integrated City Development Grant					-										-		-	-			- 1	-
Neighbourhood Development Partnership (Schedule 5B)		-													-		-				-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-			-										-		-	-		-	- 1	-
Integrated Urban Development Grant		-		-											-		-	-	-		-	-
Sub-Total Vote	2 235			2 235	2 235	2 235	110	-	153	-	254		1 549	37	2 066	37	509.8%		92.4%	1.6%	- 1	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)																	-	-			- 1	-
Municipal Systems Improvement Grant (Schedule 6B)		-				1											-	-		-	- 1	-
Municipal Disaster Grant	1 639			1 639	1 639	1 639	1 639								1 639		-	-	100.0%		-	-
Municipal Disaster Recovery Grant															-		-				-	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)															-		-				- 1	-
Sub-Total Vote Transport (Vote 37)	1 639			1 639	1 639	1 639	1 639				-				1 639				100.0%		-	
Public Transport Infrastructure and Systems Grant																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		1	1	1	1	1	1		1				1			-	1	1			- 1	
Public Transport Network Operations Grant Public Transport Network Grant		1	1	1	1	1	1		1				1		1	-	1	1	-	-	- 1	
Rural Road Assets Management Systems Grant		1	1	1	1	1	1		1				1		1	-	1	1				-
Sub-Total Vote	+	·	-	1	· · · · · ·	<u> </u>	-		1		-		1	-	-		- 1	1	-			
Public Works (Vote 6)				ļ	ļ	ļ		ļ	ļ		-		1			-			-			
Expanded Public Works Programme Integrated Grant (Municipality)	1.403	1	1	1 403	1 403	1 403	514	2 061	234	2 149	328	1 300	212	2 421	1 288	7 931	(35.4%)	86.3%	91.8%	565.3%		
Sub-Total Vote	1 403			1 403								1 300			1 288	7 931	(35.4%)					
Energy (Vote 29)	1 403			1 403	1 403	1 403	314	2 001	234	2 147	320	1 300	212	2421	1 200	/ 731	(33.470)	00.370	71.070	303.376		
Integrated National Electrification Programme (Municipal) Grant	1 .		1	1 .	1 .		1		1				1] -					_
Integrated National Electrification Programme (Allocation in-kind) Grant	15 290			15 290	15 290										_		_					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															_		_					
Energy Efficiency and Demand Side Management (Municipal) Grant																	_					
Energy Efficiency and Demand Side Management (Eskom) Grant															_		_					
Sub-Total Vote	15 290			15 290	15 290	l								· .	-							
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant		-													-		-				-	
Regional Bulk Infrastructure Grant (Schedule 5B)																	-					
Regional Bulk Infrastructure Grant (Schedule 6B)	40 000	-		40 000	40 000	-									-		-				-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-													-		-				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-		-				-	
Municipal Water Infrastructure Grant (Schedule 5B)		-													-		-				-	
Municipal Water Infrastructure Grant (Schedule 6B)															-		-				-	
Bucket Eradication Programme Grant															-		-				-	-
Water Services Infrastructure Grant (Schedule 5B)		-				-									-		-	-			-	-
Water Services Infrastructure Grant (Schedule 6B)	25 000			25 000											-		-				-	-
Sub-Total Vote	65 000			65 000	65 000				-		-				-				-			-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant					-										-		-				-	
2014 African Nations Championship Host City Operating Gran		-				-									-		-	-			- 1	
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 -	1 -		1		1		1		1		-	-	1	-		-	-	
Municipal Human Settlements Capacity Grant	-	-	1	1	1		1		1				1		-		-			-	-	
Municipal Emergency Housing Grant	-	-	1	1	1		1		1				1		-		-				-	-
Metro Informal Settlements Partnership Grant	1 .	-		-		-	1		1				1		-	-	-	-			-	-
Sub-Total Vote	-	-		-	-		-	-		-	- 1	-			-	-	-		-		-	-
Sub-Total	85 567	-		85 567	85 567	5 277	2 263	2 061	387	2 149	582	1 300	1 761	2 458	4 993	7 968	202.6%	89.1%	94.6%	151.0%		-
Cooperative Governance (Vote 3)	281 797	1	1	281 797	201 707	201	,	F			70	58 981			137 207	110	(FA TOO)	de a mont	40.00			
Municipal Infrastructure Grant		-			281 797	281 797	4 090		31 826		72 171					118 276	(59.7%)					-
Sub-Total Vote	281 797	-		281 797	281 797	281 797	4 090				72 171	58 981			137 207	118 276	(59.7%)				-	-
Sub-Total		-		281 797	281 797	281 797	4 090	5 696	31 826	28 214	72 171	58 981	29 120 30 881	25 385	137 207	118 276	(59.7%)	(57.0%)	48.7%	42.0% 44.0%	-	-
Total	281 797		i .	367 364	367 364	287 074	6 353	7 757	32 213	30 363	72 753	60 281	30 881	27 843	142 200	126 244	(57.6%)	(53.8%)	49.5%	44.0%		
	281 /9/ 367 364	-												_								
	281 /9/ 367 364	-									Third Quarter		Fourth Quarter	1	YTD Exp							
Transfers by Provincial Departments to Municipalities (Agency services)	367 364	-			Year to date		First Quarter		Second Quarter									om 3rd to 4th Q		for the 4th Q		
1	367 364	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	om 3rd to 4th Q Actual expenditure	Exp as % of	Exp as % of		
	367 364	Adjustment Budget	Other Adjustments	Total Available 2019/20		Provincial	Actual expenditure Provincial	by municipalities by	Actual expenditure y Provincial	by municipalities by	Actual expenditure Provincial	by municipalities by	y Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial		Actual expenditure Provincial			Exp as % of Allocation by		
	367 364	Adjustment Budget	Other Adjustments	s Total Available 2019/20	Approved payment		Actual expenditure Provincial	Actual expenditure by municipalities by 30 September 2019	Actual expenditure y Provincial	Actual expenditure by municipalities by 31 December 2019	Actual expenditure Provincial	Actual expenditure by municipalities by 31 March 2020	Provincial Department by 30 June 2020	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Exp as % of Allocation	Exp as % of		
Pthouseande	367 364	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	y Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial		Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands	367 364	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	y Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial		Exp as % of Allocation Provincial	Exp as % of Allocation by		
Summary by Provincial Departments	367 364	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	y Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial		Exp as % of Allocation Provincial	Exp as % of Allocation by		
Summary by Provincial Departments Education	367 364	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	y Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial		Exp as % of Allocation Provincial	Exp as % of Allocation by		
Summary by Provincial Departments Education Health	367 364	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	y Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial		Exp as % of Allocation Provincial	Exp as % of Allocation by		
Summary by Provincial Departments Education Health Social Development	367 364 Main Budget	Adjustment Budget	Other Adjustments	2019/20	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	y Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial		Exp as % of Allocation Provincial	Exp as % of Allocation by		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	367 364	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	y Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial		Exp as % of Allocation Provincial	Exp as % of Allocation by		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	367 364 Main Budget	Adjustment Budget	Other Adjustments	2019/20	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	y Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial		Exp as % of Allocation Provincial	Exp as % of Allocation by		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	367 364 Main Budget	Adjustment Budget	Other Adjustments	2019/20	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	y Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial		Exp as % of Allocation Provincial	Exp as % of Allocation by		
Summary by Provincial Departments Efficiently Neath Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Nousing and Local Government	367 364 Main Budget	Adjustment Budget	Other Adjustments	2019/20	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	y Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial		Exp as % of Allocation Provincial	Exp as % of Allocation by		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	367 364 Main Budget	Adjustment Budget	Other Adjustments	2019/20	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	y Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial		Exp as % of Allocation Provincial	Exp as % of Allocation by		

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: RUSTENBURG (NW373)

Property of the content of the con	NORTH WEST: RUSTENBURG (NW373)					Year to	o date	First C	Duarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Ext	enditure	% Changes fro	om 3rd to 4th Q	% Changes 1	for the 4th Q	Approved	Roll Over
March Marc		Division of	Adjustment (Mid	Other	Total Available																		
March Marc		revenue Act No.	year)	Adjustments	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation		2019/20	by municipalities
Part		16 of 2019		· ·			direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
March Marc								Department by 30		Department by 31						Department	•	Department		Department	·		
The second secon								September 2019	2019	December 2019		March 2020		June 2020									
Selection of the Control of Management of Control of Co	R thousands																						
The control expression of the control expres																							
Ministry		1 700	_		1 700	1 700	1 700	159	248	191	191	156	177	7 267	72	773	688	71.2%	(59.5%)	45.5%	40.5%		
Property Control of			-		-															-			
Processing of Company of Compan			_																				
Purpose of the control of the cont		15 000	5,000		20,000	20 000	20 000	3 014	2 050	620	65		369	9		3 634	2 483		(100.0%)	18 2%	12.4%		
Control Cont	Neighbourhood Development Partnership (Schodule AR)																		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		12.470		
March Marc			_																				
Company Comp		19 700	5 000		22 700	22 700	21 700	2 172	2 200	011	254	154	546	267	72	4.407	2 172	71 2%	(96.0%)	20.2%	14.6%		
Macure description of Chana 8 0		10 700	3 000		23 700	23 700	21700	3173	2 270	011	230	130	340	207	12	4 407	3172	71.270	(00.770)	20.370	14.070	-	
Mary Decorption of Section 1 19																							
Many de Journal (1988) 1988 1988	Municipal Systems Improvement Grant (Schodulo 6R)																				-		
Mary of Processes (1998) 130 130 130 130 130 130 130 130 130 130		1 341			1 341	1 341	1 341	130								130				9.7%			
March Description of Control (1) 19	Municipal Disaster Recovery Grant	1541			1 341	1.541		150								150				7.770	-		
Management March			-													_		-					
Search 1989 1989 1989 1989 1989 1989 1989 198	Municipal Demorpation Transition Crent (Schodule 4D)		-		-											-			1	-	-	-	-
Part																							
March England March and England Conference 1987 1987 1987 1987 1987 1987 1988 1988 1989		1 341			1 341	1 341	1 341	130				-				130	-		-	9.7%	-		
March Control Contro	Transport (vote 37)																						
Part		•	-	1			-			1				1					1 1	-	-	- 1	
Proceedings			-	1										.1					1		-		
See Feeder Well 1989 - 1989	Public Transport Network Grant	218 911	-	1	218 911	218 911	218 911	26 483	45 871	35 808	21 371	11 957	25 752	4 944	65 622	79 192	158 616	(58.7%)	154.8%	36.2%	72.5%	98 417	-
Pack Section 13	Rural Road Assets Management Systems Grant						-									-		-		-	-		
Example Paper Name P	Sub-Total Vote	218 911	-		218 911	218 911	218 911	26 483	45 871	35 808	21 371	11 957	25 752	4 944	65 622	79 192	158 616	(58.7%)	154.8%	36.2%	72.5%	98 417	-
Section 1985																							
Each England Name 1396 1	Expanded Public Works Programme Integrated Grant (Municipality)		-	1																		-	
Part	Sub-Total Vote	3 786	-		3 786	3 786	3 786	1 138	2 888	1 164	778			242	492			(80.5%)		100.0%		-	-
Page				1						1				1	1	1		,	,,				
Page of the Page		15 410	-	1	15 410	15 410	15 410			1	2 384	816		916		1 732	2 384	12.3%		11.2%	15.5%		
Exchange 16th or and Substance (Conic and Chicagon) (Sanger) (Sang	Integrated National Electrification Programme (Allocation in-kind) Grant	92 971	-		92 971															-			
Togs Togs State			_																				
Dept			_																				
Second Second 1993 1983 1983 1983 1984 1983 1984																							
Wide After School Cont. School C		100 201			100 201	100 201	15 410				2 204	016		016		1 722	2 204	12.2%		11 2%	15.5%		
Button of Contract of Schools of Schools of Contract of Schools of		100 301			100 301	100 301	13410				2 304	010		710	ļi	1732	2 304	12.370	·	11.270	13.376		
Registration Control (Control (Contro																							
Rigidal Desir Edition Code Control (Control (C			-				-																
But Section Control ground Section Control Contr			-		-											-			1	-	-		
Basic Science Specially of Teacher Special Control Children (1) Basic Special Chil			-		-											-			1	-	-		
Marcay Marcay Marcay Control			-		-		-											-	1	-			
Name Content of State Cont	Water Services Operating and Transfer Subsidy Grant (Scriedule 6B)		-		-		-											-	1	-		-	
Back Exclusive Programs Card Service Missional Confederability BEOD BE			-		-											-		-		-	-	-	
Water Services Selectional County C			-		-											-		-		-	-		
Water Services Settlement Court (Chandle 68) 8100 8100 8100 8100 91	Bucket Eradication Programme Grant		-															-		-			
Sub-Trian Nation 1.00 1.		88 000	-		88 000	88 000	88 000			2 978	12 611		16 250	64 601	43 050	67 579	71 911	-	164.9%	76.8%	81.7%	12 462	
Sport and Riversides South Ministry (More 19) 2013 Affaires Capp of More 1801 Cally Operating Grant 1	Water Services Infrastructure Grant (Schedule 6B)	-	-				-									-	-	-	-	-	-		-
2013 Affaica Cup of Nations Hoto City Operating Grant Manual Statistics Cup of Schools 50		88 000	-		88 000	88 000	88 000	-		2 978	12 611	-	16 250	64 601	43 050	67 579	71 911	-	164.9%	76.8%	81.7%	12 462	
2014 Affician National Champiophip Needs City Operating Grant																							
Sub-Total Vision Total Francisco (Standards Vision 3) Road Households Missinguistum Conference (Speak) Goat (Shoulds Vision Municipal Human Statistum Conference (Speak) Goat (Shoulds Vision Municipal Human Statistum Conference (Speak) Goat (Shoulds Vision Municipal Human Statistum Conference (Speak) Goat (Shoulds Vision Human Statistum Conference (Shoulds Vision Human Stat		-	-		-											-		-	-	-	-	-	
Sub-Total Vision Total Francisco (Standards Vision 3) Road Households Missinguistum Conference (Speak) Goat (Shoulds Vision Municipal Human Statistum Conference (Speak) Goat (Shoulds Vision Municipal Human Statistum Conference (Speak) Goat (Shoulds Vision Municipal Human Statistum Conference (Speak) Goat (Shoulds Vision Human Statistum Conference (Shoulds Vision Human Stat	2014 African Nations Championship Host City Operating Gran	-	-		-		-									-		-	-	-		-	
Superior	Sub-Total Vote	-			-			-		-		-				-		-				-	
Part Autocopie Part Pa																							
Part Autocopie Part Pa			-	l		- 1	-			1				1	1	-		-		-	-	-	
Marrical Entergraphs (Control Schillerines			-	1		- 1	-			1				1		-		-	-	-	-	- 1	
Marcipal fragragery Housing Grant			-	1		- 1	-			1				1		-		-	-	-	-	-	
Moto Informal Settlements Plantanish Plant	Municipal Emergency Housing Grant		-	1						1				1		-		-					
Sub-Total Vole	Metro Informal Settlements Partnership Grant		-	1						1				1		-		-					
Sub-Total 499 19 5000 444 119 444 119 349 18 30 24 5 1057 40 751 37 400 14 771 43 818 70 700 107 225 125 25 20 7 225 107 2		t									1 .			1 .	l .	l			l .				
Cooperative Covernance (Volte 3) Control of the Municipalities of Provincial Departments to Municipalities (Agency services) Sub-Total Arguments to Municipalities (Agency services) Control of the Municipalities (Agency services) Control	Sub-Total	439 110	5 000		444 119	444 119	349 148	30 924	51.057	40 761	37 400	14 171	43 818	70 970	109 236	156 826	241 512	40n 8%.	149 3%	44 9%	69.7%	110 879	
Multicipal Infrastructure Grant 225 107 - 225 107		407 117	3 000		797 117	777 117	547 140	55 724	3,037	-10 701	3, 400	.4171	45 010	,3710	10, 230	155 020	241 312	-100.076	1-7.570	-4.770	57.276	110 077	-
Sub-Total Volor 225 TOT 225 TO		235 107	_	1	235 107	235 107	235 107	51 494	67 343	79 081	48 707	65 DRR	50 113	20 nno	36 792	224 672	211 956	(55.4%)	(37.8%)	25 A94	gn 204	8 516	
Sub-Total 225 107 22	Sub-Total Vote	235 107					233 107	E1 404	47 242				50 113	20 000		224 072			(37.070)	73.070 OK #0/	9U.2%	0 510	
Total 1982 5 000 679 226 584 255 5				-																			
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Dither Dither Actual expenditure Actual expenditure Actual expenditure Dispartment by 31 Dispar	Total	233 1U/ 674 274	5 000	-	230 107 679 774	233 IU/	230 IU/	21 494 87 410	118 401	110 000	96 707		107 113	29 UU9 99 070	146 070	381 400	453.440	(33.47b) 74.14k	(37.8%)	73.0% At 70.	70.2%		-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustment Budget Office of the Provincial Departments to Municipalities (Provincial Department by 2013 December 2019 Department by 30 September 201	I Old	074 220	3 000		017 220	017 220	JU4 Z33	02 410	110 401	117 042	00 107	17 237	102 732	77717	140 020	JU1 470	400 400	20.176	11.770	03.370	17.0%	117 373	
Transfers by Provincial Departments to Municipalities Agency services Main Budget Adjustment Budget Other Adjustment Budget Provincial Departments to Municipalities Agency services Provincial Departments to Municipalities Agency services Provincial Departments to Municipalities Agency services Provincial Department to Municipalities Agency services Provincial Department to Municipalities Provincial Department to Journal Departme																							
September 2019:20 Schedule Provincial Department by 30 September 2019 September 2	L	L							Tarana and a		1												
Department by 30 30 September 2019 Department by 30 30 September 2019 Department by 30 30 June 2020 Department by 30 September 2019 Department	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available			Actual expenditure	Actual expenditure	Actual expenditure							Actual expenditure				Exp as % of		
Municipalities Municipalities December 2019 March 2020 June 2020 Department				1	2019/20	schedule		Department by 20	30 September 2010	Department by 24		Department by 24		Department by 20		Department	by municipalities		by municipalities				
## thousands ## ## ## ## ## ## ## ## ## ## ## ## ##				1	1]	Municipalities	September 2019	So September 2019	December 2019	5. December 2019	March 2020	or march 2020	June 2020	50 June 2020	Department	1	Department			unicipanties		
Summary by Provincial Departments				l	1	1 1	минисраниев	September 2019	1	Jece301 2019			1	June 2020	1	l	1	l		Department	J		
Education																							
Education																							
Neath		-	-			-	-				1			1		-	-	-		-	-		
Public Works, Roads and Transport 1 16 000	Health		-	1	-	-			1	1			1	1	1	-	-	-	-	-	-		
Public Works, Roads and Transport 15 000 - 15 000	Social Development		-	l					1	1			1	1	1				-	-			
Agriculture		16 000		1	16 000				1	1			1	1	1								
Sport, Arts and Culture		.0 000		l	.5 300	1 1	-		1	1			1	1	1		1	1]	1	-		
Nousing and Local Government		1 400		1	1 405	· .	-		1	1			1	1	1	· ·	1	1]	1	-		
Office of the Premier		1 465		l	1 465	-	-		1	1			1	1	1				1	-	-		
			-	1		- 1	-		1	1			1	1	1				-	-	-		
			-	1		- 1	-		1	1			1	1	1				-	-	-		
Other Departments	Other Departments			l	1				1	1	1		1	1	1	l	l	l					

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: KGETLENGRIVIER (NW374)

Processing Pro	
The following content of the following conte	National municipalities Department 3.8% 4.1%
Reduction Part Pa	Department 3.8% 4.1%
Refundance September 2019 2019 December 2019 March 2020 June 2020 Reliable 1 Results Res	3.8% 4.1%
R thousands Local Government Financial Management Grant 1 8 8 110 117 700.0% 118 118 118 119 117 700.0% 118	
National Treasury (Viole 10) Cacid Government Frameria Management Grant Cacid Government Grant Cacid Go	
Local Government Francel Management Grant 2 880	
Intrastructive Sulls Development Crant Integrated City Development City Development Crant Integrated City Development City De	
Integrated CVID Development Partnership (Schedule 68)	3.8% 4.1%
Neighbourhood Development Partnership (Schedule 8B)	3.8% 4.1%
Neighbourhood Development Partnership (Schodule 48)	3.8% 4.1%
Integrated Urban Development Crart Sub-Total Vote S	3.8% 4.1%
Sub-Total Vole	3.8% 4.1%
Cooperative Governance (Vole 3)	3.8% 4.1%
Municipal Systems Improvement Coard (Scheduld 65) 1 00	
Municipal Systems Improvement Coard (Schedule 6B) 1 00	
Municipal Disaster Criant Amunicipal Disaster Recovery Criant Amunicipal Demoration Francision Crant (Schidule 58)	
Municipal Dissaster Recovery Crart Municipal Demarcation Transition Grant (Schodule 58) Municipal Demarcation Transition Grant (Schodule 58) Sub-Total Vole 68) Sub-Total Vole 10 3 868 3 868 5 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	
Municipal Demacration Transition Grant (Schedulde 89) Municipal Demacration Transition Grant (Schedulde 68) Sub-Total Vote 3 868 3 868 268	
Munifogal Demarcation Transition Grant (Schedule 68) Sub-Total Vole 0 3 868	
Sub- Trad Mote	
Transport (Vide 37)	
Public Transport Indrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant	
Pablic Transport Network Operators Creat - Public Transport Network Operator	
Public Transport Network Grant	
T dutie. Hattsport receiver scient	
Rural Road Assets Management Systems Grant	1 1 1
Pour Rouge Assets Management Systems Grant	
Sub-10ra vote	
Faulus: Armos (votes d) Faundad Palicili Words Programme Integrated Grant (Municipality) 1 461 - 1 461 1 461	
Capanisar Funds with S ring attend unit with S ring	
140 140	1 1
Lines grade Maldroida Electrification Programme (Municipal) Grant	
Independent Material Electrification Programme (Allocation in Kirkl) Grant 150 - 150 150 -	
Backloss in the Electrification of Clinics and Schools (Allocation in-kind)	
Energy Efficiency and Demand Side Management (Municipal) Grant	
Energy Efficiency and Demand Side Management (Estorn) Grant	
Sub-Total Vote 150 - 150 150	
Water Affairs (Vole 38)	
Backboos 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	
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) 20 000 (20 000)	
Sub-Total Vote 60 000 (20 000) 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 Grani	4 4 4
Sub-Total Voic	
Human Settlements (Vote 31)	
Rural Households Infrastructure Grant (Schedule 5B)	
Rural Households Infrastructure Crant (Schedule 6B)	1 1 1
Municipal Human Settlements Capacity Grant	
Municipal Emergency Housing Grant	
Metro informal Settlements Partnership Grant	
Sub-Total Vote	·
Sub-folds 68.359 (20.000) 48.359 48.359 4.699 101 101 · · · 1 8 8 8 110 117 700.0% ·	- 1.7% 1.8% -
Cooperative (Vols 9)	- 52.1%
Sub-Total Vide 25 847 2	- 52.1%
Sub-Total 25-847 25-947 25-947 25-947 - 2215 - 2372 - 873 - 13-460 - 274.1% - 10-10-10-10-10-10-10-10-10-10-10-10-10-1	- 52.1% - 42.1% 0.4% -
11/08 74 CAV (CUVM) 14 CAV 30 430 101 101 CZ 13 - CZ 15 0 8081 8 15570 117 CZ 14.55 -	- 42.170 U.470 -
Vest to date First Quarter Second Quarter Third Quarter Fourth Quarter YTD Expenditure % Changes from 3rd to 4th Q	# On the Control of t
	% Changes for the 4th Q
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget District Against a provincy appeared in Section September (Actual sependiture) Actual sependiture (Actual sependiture) Actual sependiture) Actual sependiture (Actual sependiture) Actual sependiture) Provincial by municipalities by Provincial by mu	re Exp as % of Exp as % of s Allocation Allocation by
2 Scientific Scientifi	Provincial municipalities
Municipalities September 2019 December 2019 March 2020 June 2020	Department
Rithousands	
K moustons K mou	+
Summary by Provincial Departments Education	+ + + + + + + + + + + + + + + + + + + +
Education	
Social Development	
Agriculture	
Sport, Arts and Culture 839 - 539	1 1
Nousing and Local Government Citizen of the Principle	1 1
Other Departments	<u> </u>

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MOSES KOTANE (NW375)

NORTH WEST. MODES NOTABLE (NVS75)					Year t	o date	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Expe	nditure	% Changes from	om 3rd to 4th Q	% Changes 1	for the 4th Q	Approved R	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available Y	
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20 b	by municipalities
	16 of 2019					direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department		Department			
D thousands							September 2019	2019	December 2019		INIAI CIT 2020		Julie 2020									
R thousands National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 700			1 700	1 700	1 700		3 665	479	(3 077)	110	289	336	1 341	925	2 217	205.5%	363.9%	54.4%	130.4%		
Infrastructure Skills Development Grant	1700							5 000	****	(5077)		207	550	1041	-		200.070		34.470	130.470	-	
Integrated City Development Grant		-													-						-	
Neighbourhood Development Partnership (Schedule 5B)		-				-									-		-		-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)		-				-									-		-		-	-	-	-
Integrated Urban Development Grant		-				-									-				-	-	-	
Sub-Total Vote	1 700	-		1 700	1 700	1 700		3 665	479	(3 077)	110	289	336	1 341	925	2 217	205.5%	363.9%	54.4%	130.4%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)		-				-									-		-	1	-	-	-	
Municipal Disaster Grant	269			268	268	268								126		126				47.0%		
Municipal Disaster Recovery Grant	200			-										120	-					47.070	-	
Municipal Demarcation Transition Grant (Schedule 5B)															-						-	
Municipal Demarcation Transition Grant (Schedule 6B)		-				-									-		-		-		-	
Sub-Total Vote	268	-		268	268	268					-		-	126		126			-	47.0%		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-		-									-		-		-	-	-	
Public Transport Network Operations Grant		-		-	-	-									-	-	-		-		-	
Public Transport Network Grant		-				-									-		-		-	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote		-	1	1 .	ļ	-			1				ļ		-		-	-	-	-	-	-
Sub-Total Vote Public Works (Vote 6)		-		ļ	·	-			-		-	-			-	-			-	-		-
Expanded Public Works Programme Integrated Grant (Municipality)	1 695		1	1 695	1 695	1 695	42	1 114	510	(828)	297	273	594	833	1 443	1 392	100.0%	204.8%	85.1%	82.1%		
Sub-Total Vote	1 695		+	1 695	1 695	1 695	4Z	1 114				273			1 443	1 392	100.0%					
Energy (Vote 29)	1 093		1	1 093	1 093	1 073	42	1114	510	(020)	291	2/3	394	033	1 443	1 392	100.0%	204.070	03.176	02.170		
Integrated National Electrification Programme (Municipal) Grant																	-					
Integrated National Electrification Programme (Allocation in-kind) Grant	18 815	-		18 815	18 815	-									-	-	-		-	-	- 1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-				-									-	-	-		-	-	- 1	
Energy Efficiency and Demand Side Management (Municipal) Grant		-				-									-		-		-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-		-									-		-		-	-	-	
Sub-Total Vote	18 815	-		18 815	18 815	-			-	-	-	-	-	-	- 1		-		-	-	-	-
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 5B) 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															-							
Water Services Infrastructure Grant (Schedule 5B)	55 000			55 000	55 000	55 000	1 287	1 259	3 362	6 597	8 655	9 365		6 854	13 304	24 075	(100.0%)	(26.8%)	24.2%	43.8%		
Water Services Infrastructure Grant (Schedule 6B)	-	-				-									-						-	
Sub-Total Vote	55 000	-		55 000	55 000	55 000	1 287	1 259	3 362	6 597	8 655	9 365		6 854	13 304	24 075	(100.0%)	(26.8%)	24.2%	43.8%	-	-
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)																						
Rural Households Infrastructure Grant (Schedule 6B)		-				-									-		-		-	-	-	
Municipal Human Settlements Capacity Grant		-				-									-		-		-	-	-	
Municipal Emergency Housing Grant	1	1	1	1		-			1						-		1			-]	-	
Metro Informal Settlements Partnership Grant	1		1	1 :	1 :				1]			-	- 1	-
Sub-Total Vote	1	· .	1	1					l .				l	1			l	l .				
Sub-Total Vote Sub-Total	77 478			77 478	77 478	58 663	1 329	6 038	4 351	2 692	9 062	9 927	930	9 154	15 672	27 811	(89.7%)	(7.8%)	26.7%	47.4%		
Cooperative Governance (Vote 3)			1			55 303	. 327	3 030					730		10 0/2						-	
Municipal Infrastructure Grant	149 692	-	1	149 692	149 692	149 692	10 102		49 818		18 204				101 245	105 183	27.0%				-	
Sub-Total Vote	149 692	-	1	149 692	149 692	149 692	10 102		49 818	33 875	18 204	29 003	23 121	23 914	101 245	105 183	27.0%	(17.5%)	67.6%	70.3%	-	
Sub-Total	149 692	-	1	149 692	149 692	149 692	10 102	18 392	49 818	33 875	18 204	29 003	23 121	23 914	101 245	105 183	27.0%	(17.5%)	67.6%	70.3%		
Total	227 170			227 170	227 170	208 355	11 431	24 429	54 169	36 567	27 266	38 930	24 051	33 068	116 917	132 994	(11.8%)	(15.1%)	56.1%	63.8%		-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expe			om 3rd to 4th Q	% Changes t			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	t Other Adjustments	s Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by		
				2019/20	schedule	Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019		31 March 2020	Department by 30	30 June 2020	Department	by municipalities	Department	by municipalities	Provincial	municipalities		
	1		1	1		Municipalities	September 2019	September 2019	December 2019	5. Secember 2019	March 2020	5 : marcii 2020	June 2020	50 Julie 2020	Separtment		Department		Department	unicipanties		
R thousands	1		1	1					1	1			1				1]	J		
	+	-	+	 	-			-	+				-				-	-				
Summary by Provincial Departments	1	1	1	1				1	1				1	1			 					
Education Health	1		1			-			1	1					-	-	1]	-]		
Social Development	1		1			-			1	1					-	-	1]	-]		
Public Works, Roads and Transport	14 000		1	14 000		- 1			1	1						-]]		
Agriculture	14 000		1	14 000		- 1			1	1						-]]		
Sport, Arts and Culture	985		1	985					1	1									"	-		
Housing and Local Government	- 465	1	1	- 365	1				1	1				1			1					
Office of the Premier			1		1				1	1					1		1					
Other Departments	1	1	1	1					1	1							1]]		
		1			1			1			1						1	1				

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: RATLOU (NW381)

NORTH WEST: NATEON (NYSST)					Year t	to date	First C	Quarter	Second	Quarter	Third Qu	uarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	m 3rd to 4th Q	% Changes 1	or the 4th Q	Approved R	oll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available Y	TD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for		expenditure by		expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20 b	y municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities by		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 by 30	30 June 2020	Department	-	Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 940	-		1 940	1 940	1 940	1 239	381	345	345	50	54	100	668	1 734	1 448	100.0%	1138.4%	89.4%	74.6%	-	
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	1 940	-		1 940	1 940	1 940	1 239	381	345	345	50	54	100	668	1 734	1 448	100.0%	1138.4%	89.4%	74.6%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)		-													-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)																-	-			-	- 1	-
Municipal Disaster Grant	268			268	268	268	268								268	-	-		100.0%	-	- 1	-
Municipal Disaster Recovery Grant	-	-													-	-	-	-	-		- 1	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)															-	-	-		-	-	- 1	-
Nunicipal Demarcation Transition Grant (Schedule 68) Sub-Total Vote																						
Sub-1 otal Vote Transport (Vote 37)	268			268	268	268	268		-					-	268				100.0%			
Public Transport Infrastructure and Systems Grant																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1	1	1	1	1			1				1		1	- 1	1	1	1	-	1	
Public Transport Network Grant						1															1	
Rural Road Assets Management Systems Grant	1	1	1	1	1	1			1				1		1	- 1	1	1	-	-	- 1	-
Sub-Total Vote		•						-			-			-								
Public Works (Vote 6)						ļ			ļ	·	ļ		-	ļ								
Expanded Public Works Programme Integrated Grant (Municipality)	1 571		1	1 571	1 571	1 571	767		744		60		1		1 571		(100.0%)		100.0%			
Sub-Total Vote	1 571			1 571	1 571			·	744		60			·	1 571		(100.0%)	-	100.0%			
Energy (Vote 29)	1 .3/1	·		73/1		. 371	707	·	1 744	-	- 00	-	1	ļ	. 371		(100.070)		100.070			- -
Integrated National Electrification Programme (Municipal) Grant																						
Integrated National Electrification Programme (Allocation in-kind) Grant	10 735			10 735	10 735														-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			-			
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote	10 735			10 735	10 735						- 1								-			
Water Affairs (Vote 38)														<u> </u>								
Backlogs in Water and Sanitation at Clinics and Schools Grant		-														-	-		-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)															-	-	-				-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	40 000	-		40 000	40 000	-										-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-														-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-				-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-													-	-	-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)		-				-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant		-				-									-	-	-		-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)		-				-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-				-									-	-	-	-	-	-	-	-
Sub-Total Vote	40 000			40 000	40 000				-		-	-	-									-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant		-				-									-	-	-		-	-	-	
2014 African Nations Championship Host City Operating Gran	-	-		-											-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-		-					- 1			-	-	-					-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	1	-	1	1	1	-			1				1		-	- 1	-	1	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	1	-	1		1 .				1				1		-	-	-		-	-	-	
Municipal Human Settlements Capacity Grant	1	-	1	1	1	-			1				1		-	- 1	-	1	-	-	- 1	
Municipal Emergency Housing Grant	1	-	1	1	1	-			1				1		-	- 1	-	1	-	-	- 1	-
Metro Informal Settlements Partnership Grant	1	-				-			1				1	-	-	-			-	-		
Sub-Total Vote	1	-				_ ·			1				-	1								-
Sub-Total Vote	54 514	-		54 514	54 514	3 779	2 274	381	1 089	345	110	54	100	668	3 573	1 448	(9.1%)	1138.4%	94.5%	38.3%	-	-
Cooperative Governance (Vote 3)	1	1	1	29.400	29 400	29 400			536		646		5 720	220	6 902	220	785.4%		23.5%		1	
Municipal Infrastructure Grant			1																			
Sub-Total Vote Sub-Total	29 400				29 400			-	536 536		646	•	5 720		6 902 6 902		785.4%		23.5%	0.7%	- 1	
Sub-Total Total	29 400	-		29 400							646		5 720	220								
Total	29 400 29 400	-		29 400	29 400	29 400 22 170	7 772	201	1 275	7.40	752			000	10 475	220	785.4%	1546 70	23.5%	0.7%	•	
	29 400				29 400	29 400 33 179	2 274	381	1 625	345	756	54	5 820	888	10 475	1 668	785.4% 669.8%	1546.2%	23.5% 31.6%	0.7% 5.0%	-	- :
	29 400 29 400	- - - -		29 400	29 400 83 914	29 400 33 179	2 274	381	1 625	345	756	54		888	10 475	1 668	669.8%	1546.2%	31.6%	5.0%		:
	29 400 29 400 83 914	-		29 400 83 914	29 400 83 914 Year to date	33 179	2 274 First Quarter		1 625 Second Quarter	345	756 Third Quarter		Fourth Quarter	888	10 475 YTD Exp	1 668 penditure	669.8% % Changes fro	1546.2% om 3rd to 4th Q	31.6% % Changes	5.0% for the 4th Q		-
Transfers by Provincial Departments to Municipalities(Agency services)	29 400 29 400 83 914	-	Other Adjustments	29 400 83 914	29 400 83 914 Year to date Approved payment	33 179	2 274 First Quarter Actual expenditure	Actual expenditure	Second Quarter	Actual expenditure	756 Third Quarter Actual expenditure	Actual expenditure	Fourth Quarter	888 Actual expenditure	10 475 YTD Exp Actual expenditure	1 668 penditure Actual expenditure	% Changes fro	1546.2%	% Changes	5.0% for the 4th Q Exp as % of	-	
Transfers by Provincial Departments to Municipalities(Agency services)	29 400 29 400 83 914	-	Other Adjustments	29 400 83 914	29 400 83 914 Year to date	33 179 Transferred from Provincial	First Quarter Actual expenditure Provincial	Actual expenditure	Second Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	Third Quarter Actual expenditure A	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	10 475 YTD Exp Actual expenditure Provincial	1 668 penditure	% Changes fro Actual expenditure Provincial	1546.2% om 3rd to 4th Q	31.6% % Changes	5.0% for the 4th Q Exp as % of Allocation by	-	-
Transfers by Provincial Departments to Municipalities (Agency services)	29 400 29 400 83 914	-	Other Adjustments	29 400 83 914	29 400 83 914 Year to date Approved payment	33 179	First Quarter Actual expenditure Provincial	Actual expenditure	Second Quarter Actual expenditure Provincial	Actual expenditure	Third Quarter Actual expenditure A	Actual expenditure	Fourth Quarter	888 Actual expenditure	10 475 YTD Exp Actual expenditure	1 668 penditure Actual expenditure	% Changes fro	1546.2% om 3rd to 4th Q	% Changes t Exp as % of Allocation	5.0% for the 4th Q Exp as % of	-	-
Transfers by Provincial Departments to Municipalities (Agency services) B (housands	29 400 29 400 83 914	-	Other Adjustments	29 400 83 914	29 400 83 914 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure A Provincial b Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	10 475 YTD Exp Actual expenditure Provincial	1 668 penditure Actual expenditure	% Changes fro Actual expenditure Provincial	1546.2% om 3rd to 4th Q	% Changes t Exp as % of Allocation Provincial	5.0% for the 4th Q Exp as % of Allocation by	-	-
R thousands	29 400 29 400 83 914	-	Other Adjustments	29 400 83 914	29 400 83 914 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure A Provincial b Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	10 475 YTD Exp Actual expenditure Provincial	1 668 penditure Actual expenditure	% Changes fro Actual expenditure Provincial	1546.2% om 3rd to 4th Q	% Changes t Exp as % of Allocation Provincial	5.0% for the 4th Q Exp as % of Allocation by	-	-
R thousands Summary by Provincial Departments	29 400 29 400 83 914	-	Other Adjustments	29 400 83 914	29 400 83 914 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure A Provincial b Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	10 475 YTD Exp Actual expenditure Provincial	1 668 penditure Actual expenditure	% Changes fro Actual expenditure Provincial	1546.2% om 3rd to 4th Q	% Changes t Exp as % of Allocation Provincial	5.0% for the 4th Q Exp as % of Allocation by	-	-
R thousands Summary by Provincial Departments Education	29 400 29 400 83 914	-	Other Adjustments	29 400 83 914	29 400 83 914 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure A Provincial b Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	10 475 YTD Exp Actual expenditure Provincial	1 668 penditure Actual expenditure	% Changes fro Actual expenditure Provincial	1546.2% om 3rd to 4th Q	% Changes t Exp as % of Allocation Provincial	5.0% for the 4th Q Exp as % of Allocation by	-	:
R thousands Summay by Provincial Departments Education Health	29 400 29 400 83 914	-	Other Adjustments	29 400 83 914	29 400 83 914 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure A Provincial b Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	10 475 YTD Exp Actual expenditure Provincial	1 668 penditure Actual expenditure	% Changes fro Actual expenditure Provincial	1546.2% om 3rd to 4th Q	% Changes t Exp as % of Allocation Provincial	5.0% for the 4th Q Exp as % of Allocation by	-	•
R thousands Summary by Provincial Departments Education Health Social Development	29 400 29 400 83 914 Main Budget	-	Other Adjustments	29 400 83 914 Total Available 2019/20	29 400 83 914 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure A Provincial b Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	10 475 YTD Exp Actual expenditure Provincial	1 668 penditure Actual expenditure	% Changes fro Actual expenditure Provincial	1546.2% om 3rd to 4th Q	% Changes t Exp as % of Allocation Provincial	5.0% for the 4th Q Exp as % of Allocation by		•
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	29 400 29 400 83 914	-	Other Adjustments	29 400 83 914	29 400 83 914 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure A Provincial b Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	10 475 YTD Exp Actual expenditure Provincial	1 668 penditure Actual expenditure	% Changes fro Actual expenditure Provincial	1546.2% om 3rd to 4th Q	% Changes t Exp as % of Allocation Provincial	5.0% for the 4th Q Exp as % of Allocation by	-	:
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	29 400 29 400 83 914 Main Budget	-	Other Adjustments	29 400 83 914 * Total Available 2019/20 	29 400 83 914 Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure A Provincial b Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	10 475 YTD Exp Actual expenditure Provincial	1 668 penditure Actual expenditure	% Changes fro Actual expenditure Provincial	1546.2% om 3rd to 4th Q	% Changes t Exp as % of Allocation Provincial	5.0% for the 4th Q Exp as % of Allocation by		:
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	29 400 29 400 83 914 Main Budget	-	Other Adjustments	29 400 83 914 Total Available 2019/20	29 400 83 914 Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure A Provincial b Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	10 475 YTD Exp Actual expenditure Provincial	1 668 penditure Actual expenditure	% Changes fro Actual expenditure Provincial	1546.2% om 3rd to 4th Q	% Changes t Exp as % of Allocation Provincial	5.0% for the 4th Q Exp as % of Allocation by		-
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Nousing and Local Covernment	29 400 29 400 83 914 Main Budget	-	Other Adjustments	29 400 83 914 * Total Available 2019/20 	29 400 83 914 Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure A Provincial b Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	10 475 YTD Exp Actual expenditure Provincial	1 668 penditure Actual expenditure	% Changes fro Actual expenditure Provincial	1546.2% om 3rd to 4th Q	% Changes t Exp as % of Allocation Provincial	5.0% for the 4th Q Exp as % of Allocation by		•
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	29 400 29 400 83 914 Main Budget	-	Other Adjustments	29 400 83 914 * Total Available 2019/20 	29 400 83 914 Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure A Provincial b Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	10 475 YTD Exp Actual expenditure Provincial	1 668 penditure Actual expenditure	% Changes fro Actual expenditure Provincial	1546.2% om 3rd to 4th Q	% Changes t Exp as % of Allocation Provincial	5.0% for the 4th Q Exp as % of Allocation by		-

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: TSWAING (NW382)

Part Column First First First Column First Firs	National municipalities Department	Exp as % of Exp as % of Total A	Approved Roll Over Available 119/20 YTD expenditure by municipalities
revenue Act No. 16 of 2019 R thousands R t	National municipalities Department	Allocation Allocation by 201 National municipalities	119/20 by municipalities
Department by 31 30 September 2019 2	Department		
Department by 30 Department by 30 Department by 30 September 2019 Department by 31 31 December 2019 Department by 31 31 March 2020 Department by 30 June 2020 Department by 31 March 2020 Department by 31 December 2019 Dec	Department		
R thousands		,	
National Treasury (Viole 10) Local Government Financial Management Grant	20/00/ (01/00/		1
Local Government Financial Managament Grant 2 880 - 2 880 2 880 1 599 1 542 167 363 328 751 30 2 880 1 900 1	201.001		1
Infrastructure Skills Development Grant	01 00/ 00/		
	JU 106.9%; (91.0%	6) 100.0% 66.0%	
Neighbourhood Development Partnership (Schedule SB)	-	1 1	
Neighbourhood Development Partnership (Schedule 6B)	•	1 1	
Integrated Urban Development Grant	-		
Sub-Total Vote 2880 2880 2880 1599 1542 167 363 328 751 30 2880 1900 (Cooperative Coverance (Vote 3)	0 106.9% (91.0%	5) 100.0% 66.0%	
Manidag Systems Improvement Clarat (Schedule 45) 1800 - 18		1 1 1	
manuplay systems improvement user (Schedule de)	-	67.5%	- 1
multiple Dashet Urini	-	- 07.5%	1
Interruption Designer recovery Chairman (Schedule 5B)			1
managae Erimenania Managae ay Managae Damanania Managae ay Managae Banagae ay]]	11
3 868 - 3 868 268 181 181 -		8.8%	
Sucrior rote 5000 5000 200 101 101 101 101 101 101 101 101		0.070	
Public Transport Infrastructure and Systems Grant			
Public Transport Network Operations Grant	- [-	4	-
Public Transport Network Grant	- [-	4 - 4	
Rural Road Assets Management Systems Grant	- -	4 - 1	
Sub-Total Vote		-	
Public Works (Vote 6)			
Expanded Public Works Programme Integrated Grant (Municipality) 1232 - 1232 1232 219 619 1060 -	- (100.0%)	- 86.0% -	
Sub-Total Vote 1232 - 1232 1232 212 - 229 - 619 1060 -	(100.0%) -	- 86.0% -	
Energy (Vote 29)			
Integrated National Electrification Programme (Municipal) Grant		1 1 -	-
Integrated National Electritication Programme (Allocation in-kind) Grant 6 926 - 6 936	-	1 -	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	•	1 1	-
Energy Efficiency and Demand Side Management (Municipal) Grant			
Energy Efficiency and Demand Side Management (Estorn) Grant			-
Sub-Total Vote 6936 6936 6936	·		
Water Affairs (Vole 38) Backlosp in Water and similation at Clinics and Schools Grant			
escosign in water after same schroots cram -			-
	1	1 1	
Regional Bulk Infrastructure Grant (Schedule 68)	1		-
		1 1 1	-
Water Services Operating and Transfer Subsisiy Central (Schedule 6B) - Maningiag Water Infrashschuse Central (Schedule 5B)	-		-
nouncipa water intrastructure craft cyclinedure asy Municipa Water Infrastructure Craft Cyclinedure asy	1		1
municipal viden initiasticulus con (Cutessure cor) Busket Endaction (Programme Grant	-		-
DOUGHE CHARLEMAN THUGHAIN WE CHARLE A CHARLEMAN CHARLEMA	-		-
vitine 3 and vitines interstudence of a color (Cartesdade 68)]]	
Table of the Control			
Sport and Recreation South Africa (Vote 19)		·	
2013 Africa Cup of Nations Host City Operating Grant			_
2014 African Nations Championship Host City Operating Grani			_
Sub-Total Vole			
Human Settlements (Vote 31)	+		-
Rural Households Infrastructure Grant (Schedule 5B)			-
Rural Households Infrastructure Grant (Schedule 6B)	- [-	4 - 4	-
Municipal Human Settlements Capacity Grant	- -		-
Municipal Emergency Housing Grant	- -		
Metro Informal Settlements Partnership Grant	- -	4 4 4	
Sub-Total Voie		- - - -	
Sub-Total 14 916 - 14 916 14 916 4 380 1 992 1 542 396 - 982 328 751 30 4 121 1 900	0 (23.5%) (91.0%)	6) 66.7% 30.7%	
Cooperative Governance (Vote 3)			
Municipal Infrastructure Grant 29274 - 29274 29274 6553 2820 5722 9217 21502 2820	.0 -	- 73.5% 9.6%	
Sub-Total Vote 29 274 - 29 274 29 274 6 553 2 820 5 732 - 9 217 21 502 2 820		73.5% 9.6%	
Sub-Total 29 274 - 29 274 29 274 59 274 6553 2 220 5732 - 9 277 21502 2 220 2 4 190 1 10 10 10 10 10 10 10 10 10 10 10 10	9 915.1% (91.0%	- 73.5% 9.6% 5) 72.3% 13.3%	
Total 44190 - 44190 33 654 8 545 4 362 6 128 - 962 328 9 968 30 2 5623 4 719	/ 91.0%	oj 12.5% 15.3%	
Year to date First Quarter Second Quarter Third Quarter Fourth Quarter YTD Expenditure	% Changes from 3rd to 4th Q	% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustment		e Exp as % of Exp as % of Allocation Allocation by	
Department by 30 30 September 2019 Department by 31 31 December 2019 Department by 31 31 December 2019 Department by 30 30 June 2020 Department	Department by indincipanties	Provincial municipalities	
Municipalities September 2019 December 2019 December 2019 March 2020 June 2020		Department	
Rthousands	1		
	+	+ + + + + + + + + + + + + + + + + + + +	
	+		
Summary by Provincial Departments Finderston	1 11 1	.1 11 11	1
Summary by Provincial Departments			
Education			1
Education			

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MAFIKENG (NW383)

NORTH WEST: MAFIKENG (NW383)					Year to	o date	First (Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Evr	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Annroyed	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	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	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	,,	,		,	direct grants	National	municipalities by	National	municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
								30 September		31 December 2019			Department by 30		Department		Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 680			2 680	2 680	2 680	1 507	1 507	1 151	1 067		468		60	2 658	3 102		(87.2%)	99.2%	115.8%	_	
Infrastructure Skills Development Grant		_																()		110.070	_	
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	1 151	1 067		468		40	2 658	3 102		(87.2%)	99.2%	115.8%		
Cooperative Governance (Vote 3)	2 000			2 000	2 000	2 000	1 307	1 307	1 131	1007		400		- 00	2 030	3 102		(07.270)	77.270	113.070		
Municipal Systems Improvement Grant (Schedule 5B)	1 200			1 200	1 200																	
Municipal Systems Improvement Grant (Schedule 6B)	1 200			1 200	1 200															-		
Municipal Disaster Grant	506			506	506	506																
Municipal Disaster Recovery Grant																				-		
Municipal Demarcation Transition Grant (Schedule 5B)																				-		
Municipal Demarcation Transition Grant (Schedule 3B)				-																	-	
Sub-Total Vote	2 906			2 906	2 906	506				-				-								
Transport (Vote 37)	2 906			2 906	2 906	506																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1		1	1		1		1				1		1	-	1	1	1		-	
	1	1		1	1		1		1				1		1		1	1	1		-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	1 .	1		1			1		1				1		· ·			1		-	-	
		-							1				1	-				-				
Sub-Total Vote		-		-			-		-		-	-	-	<u> </u>	-	-	-		-		-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 675			2 675		2 675	64	12	2 206		601				1 869		66.1%		69.9%		-	
Sub-Total Vote	2 675	-		2 675	2 675	2 675	64	12	206		601	(1 208)	998	(412)	1 869	(1 609)	66.1%	(65.9%)	69.9%	(60.1%)		-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant		-													-		-				-	
Integrated National Electrification Programme (Allocation in-kind) Grant	16 973	5 890		22 863	22 863	-									-		-	-			-	
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	22 863																	
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)	20 000	38 270		58 270	58 270																-	
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)]			
Water Services Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	20 000	38 270		58 270	58 270			ļ														
Sport and Recreation South Africa (Vote 19)	20 000	30 270		30 270	30 270			ļ						-					······			
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)																						
Rural Households Infrastructure Grant (Schedule 6B)															-		-	1			-	
	1 .	1		1			1		1				1		· ·			1		-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	1		1			1		1						1	-	1	1	· ·		-	
	1 .	1		1			1		1				1		· ·			1		-	-	
Metro Informal Settlements Partnership Grant	1 .								1	-			1	-				-				
Sub-Total Vote	1			-			-		1	1	-		1	1						-	-	-
Sub-Total	45 234	44 160		89 394	89 394	5 861	1 571	1 519	1 357	1 067	601	(740)	998	(352)	4 527	1 493	66.1%	(52.4%)	64.1%	21.2%	-	-
Cooperative Governance (Vote 3)	0	J			01	07	20.010				10.000				0	/ / ***	,		100 000			
Municipal Infrastructure Grant	81 230			81 230							12 332				81 230		47.6%				-	
Sub-Total Vote	81 230		L	81 230					17 848	14 772	12 332	12 273		10 542	81 230	64 733	47.6%			79.7%	-	
Sub-Total Sub-Total	81 230			81 230		81 230					12 332	12 273			81 230	64 733					-	
Total	126 464	44 160		170 624	170 624	87 091	34 413	28 665	19 205	15 839	12 933	11 533	19 206	10 190	85 757	66 227	48.5%	(11.6%)	97.1%	75.0%	-	-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
	1	1		2019/20	schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
	1	1		1		Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30	30 June 2020	Department		Department		Provincial	municipalities		
	1	1		1		Municipalities	September 2019	1	December 2019		March 2020		June 2020	1	1		1		Department			
R thousands	1	1		1			1	1	1				1	1	1		1		1			
Summary by Provincial Departments																						
Education																						
Health	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	18 111	1		18 111	[]	_	1	1	1				1	1	1		1	1	1	-		
Agriculture	1 .3	1		.3111	'		1	1	1				1	1	· ·		1]				
Agriculture Sport, Arts and Culture	1 457	1		1 457			1	1	1					1			1					
						-		1	1				1	1		-		-				
Housing and Local Government	30 560	1		30 560			12 178	1	1				1	1	12 178	-		-	39.8%			
Office of the Premier	1						1	1	1					1				-				
Other Departments	1	1	1	1			1	1	1	1			1	1	l		1		l			

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: DITSOBOTLA (NW384)

Part	opproved Roll Over unitable YI Dropendlum yez
Recording Part All	9920 by municipalitis
March Marc	
Production Pro	
Properties Pro	
Missel Company Compa	
Micros Transport (1987) 188	
Lead Common Finance Intergreent France (Intergreent France Intergreent France Intergree	
Instruction Sail School-injensed Control (Sail School-injensed Control Sail School-injensed Control S	
Languard Copy Control March 19 190	
Lange Control	
Numphotometric Photograph of	
The part of the	
Section 1985 1986	
Cooperation Contract (Control Canada 17) 1	
Marcing System Reproduct Cast Cholade Sill 1200	
Municipal State (State Chandes 16)	
Managed Desired Foundation Career Section Career Se	
Marrigo Desire Ricovery Graff Married	
Marcipie Democration Transition Care (Choude 45) 2786 2786 2786 388	
Marciple Democration Foundation Code (Chrodude 6)	
Sac Flack Wish	
Transport Police Clare Transport Police Police Clare Transport Police Police Clare Transport Police Police Clare	
Pubble Transport Interfactuation and Systems Coard	-
Public Transport Network Operations Coard Public Transport Network Operations Coard Public Transport Network Operation Coard (Section Coard Coard (Municipality) 1 502 1 102	-
Palic Transport Network Great Palic Marker Standard Associated Marker Storage Care 1 Palic Marker Storage Standard Associated Care 1 Palic Marker Storage Standard Standard Care 1 Palic Marker Storage Standard S	-
Name Instruction	-
Sub-Total Viviles Public Works (1964) Expansed in Abelia Works Programme Netarylated Grant (Burnicyaling) 1 070 1 1972 1	
Public Works (Works (Works (Programme Intergrated Crant (Municipality)) 1 1 1 1 1 1 1 1 1	
Expanded Public Works Programme Integrated Coard (Manicipality) 1922 1922 1922 1922 20 (100.0%) 100.0% 1.0%	
Sub-Total Vision Energy (10th 201) Energy (10th	-
Sub-Total Vision Energy (1964: 297) Energy (1964: 2	-
Intergrated National Electrification Programme (Municipal) (20 art 10 000 10 0	-
Integrated National Electrification Programme (Municipal) Coart Integrated National Electrification of Clinics and Schools (Albacian in Ham) Energy Electrony (Albacian in Ham) Energy Electrony and Demand Sole Management (Eschool) Coart Energy Electrony and Sole Management (Eschool) Coart Energy Electrony and Electrony Electrony Electrony Electrony Electrony Electrony Electrony Electrony Electrony Electrony Electrony Electrony Electrony Electrony Electrony Electrony Electrony Electrony Electrony Electrony Electrony Electrony Electrony Electrony Electrony Electrony Electrony Electrony Electrony Electrony	- 1
Integrated National Electrification Programme (National In sking) Crant Energy Efficiency and Demand Sele Managammet (National In sking) Efficiency and Demand Sele Managammet (Extending Crant Energy Efficiency and Demand Sele Managammet (Extending Crant Energy Efficiency and Demand Sele Managammet (Extending Crant Energy Efficiency and Demand Sele Managammet (Extending Crant Extending Crant Exte	
Energy Efficiency and Demand Side Management (Mindripal) Grant Energy Efficiency and Demand Side Management (Eston Grant Stab Sub-Total Vote	- 1
Energy Efficiency and Demand Side Management (Extendir Crant Sub-Total Valor Sub-Total Va	- 1
Energy Efficiency and Demand Side Management (Estom) Grant	- 1
Sub-Total Vote Sub-Total Vote Sub-T	_
Water Services Interstructure Care (Schedule 88) Regional Bulk Interstructure Grant (Schedule 58) Regional Bulk Interstructure Grant (S	
Backtors in Water and Sanitation at Clinics and Schools Centri Regional Bulk Infrastructure Carnt (Schedule 48) Regional Bulk Infrastructure Carnt (Schedule 48) Water Services Operating and Transfer Stabisty (Carnt (Schedule 48) Water Services Operating and Transfer Stabisty (Carnt (Schedule 48) Water Services Operating and Transfer Stabisty (Carnt (Schedule 48) Manicipal Water Infrastructure Carnt (Schedule 48) Manicipal Water Infrastructure Carnt (Schedule 48) Manicipal Water Infrastructure Carnt (Schedule 48) Water Services Infrastructure Carnt (Schedule 48) Water Services Infrastructure Carnt (Schedule 48) Water Services Infrastructure Carnt (Schedule 48) Sub-Toul Vote Sub	
Regional Bulk Infrastructure Crant (Schedule 58) Regional Bulk Infrastructure Crant (Schedule 68) Water Services Operating and Transfer Stackiely Crant (Schedule 58) Water Services Operating and Transfer Stackiely Crant (Schedule 58) Marricipal Water Infrastructure Crant (Schedule 58) Marricipal Water Infrastructure Crant (Schedule 58) Buckle Endication Programme Crant Water Services Infrastructure Crant (Schedule 58) Raman Restructure (Vote 31) Rama Households Infrastructure Crant (Schedule 58)	
Regional Bulk Infrastructure Carm (Schedule 48)	-
Water Services Operating and Transfer Stacking Cransf (Schedule 59) Maricipal Water Infrastructure Cransf (Schedule 69) Municipal Water Infrastructure Cransf (Schedule 69) Municipal Water Infrastructure Cransfer (Schedule 69) Backel Endezidin Programme Cransf Water Services Infrastructure Cransfer (Schedule 68) Supplication South Africa (Vote 19) 2013 Africa Cup of Nations Championnship Host City Operating Gransfer Common C	- 1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	- 1
Municipal Water Infrastructure Centr (Schedule 5B)	- 1
Main Gray Water Intrastructure Carns (Schedule 6B)	- 1
Bucklet Endication Programme Client Water Services Infrastructure Grant (Schedule 68)	-
Water Services Infrastructure Card (Schedule 58)	- 1
Water Sorvices Infrastructure Grant (Schedule 68) Sub-Total Vote Sub	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Allosinos Championship Host City Operating Grant 2014 African Allosinos Championship Host City Operating Grant Sub-Total Vote Human Stellments (Vote 31) Fluxil Households Infrastructure Grant (Schedule 58) Fluxil Households Infrastructure Grant (Schedule 68)	- 1
Sport and Recreation South Artica Work 19 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 5.ub-Total Vote 1 1 1 1 1 1 1 1.	-
2013 Africa Qup of Nations Host City Operating Grant 2014 African Automs Championship Host City Operating Gran 5ub-10al Vote Human Stiffments (Vote 31) Rural Households Infrastructura Grant (Schedule 58) Rural Households Infrastructura Grant (Schedule 68)	
2014 African Nations Championship Host City Operating Gran Sub-Total Vote	
Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Crant (Schedule 58) Rural Households Infrastructure Crant (Schedule 58)	- 1
Human Settlements (Vote 31) Rural Hoszkolds Infrastructure Grant (Schedule 5B)	- 1
Rural Households Infrastructure (Fant (Schodule 85) Rural Households Infrastructure (Fant (Schodule 86) 	
Rural Households Infrastructure Grant (Schedule 6B)	
Rural Households Infrastructure Grant (Schedule 6B)	-
	-
Municipal Human Settlements Capacity Grant	-
Municipal Emergency Housing Crant	-
Meto Informal Settlements Partnership Grant	-
Sub-Total Vote	
Sub-folal 42599 (10 0000) 32 509 32 509 4 960 - 20 761 - 2 645 - 356 - 3762 20 (86.5%) - 61.1% 0.3%	
Cooperative Governance (Vote 3)	-
Municipal Infrastructure Grant 36540 - 36540 36540 5534 17 222 3 834 7 851 10 024 35 097 9 368 27.7% - 96.1% 25.6%	- 1
Sub-Fold Viole 36 540 - 36 540 36 540 - 5534 17 222 3 834 7 851 - 10 024 - 35 097 9 368 27 7% - 96.1% 25.6%	
Sub-fold 3550 3550 5534 7722 3834 7851 10024 35097 9368 27.7% 96.1% 25.6%	
1761d 179049 (10000) 67049 67049 41500 5554 17933 3834 10496 10330 38859 9388 (1.1%) 9710% 220%	
Year to date First Quarter Second Quarter Third Quarter Fourth Quarter YTD Expenditure % Changes from 3rd to 4th Q % Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustments Total Availables Approved appropriate Actual expenditure Actual e	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Interfers to Provincial Department to Municipalities (Agency services) Adjustment Budget Under Aquistments Interfered from Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Exp as Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Exp as Actual expenditure Actua	
AV1932/9 Screeule Provincial principalities by Provincial principalities by Provincial polymunicipalities by Provincial polymunicipa	
Municipalities September 2019 December 2019 March 2020 Jopanton September 2019 Department	1
	I
Rthousands S S S S S S S S S S S S S S S S S S S	
Summary by Provincial Departments	
Education	
Mealth	
Social Development	
Public Works, Roads and Transport 18 000 - 18 000	
Agriculture	
Sport, Arts and Culture 904 - 904	
Noting and Local Government 1853 1853	
nousing mid Local Sovernment	
Unice of the Premier	
Ouer separateria	

4th Quarter Ended 30 June 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)					Year t	to date	First (Quarter	Second	Quarter	Third Q	hiarter	Fourth	Quarter	YTD Evr	enditure	% Changes fro	m 3rd to 4th Q	% Changes 1	or the 4th O	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	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	municipalities for	expenditure	expenditure by	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 by	National	municipalities	National	municipalities	National	municipalities		
								30 September		31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 215	-		2 215	2 215	2 215	174		179		95		641		1 089		574.7%	-	49.2%	-	-	-
Infrastructure Skills Development Grant		-															-	-	-	-	-	-
Integrated City Development Grant		-															-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)		-															-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant																	-	-		-	- 1	-
Sub-Total Vote	2 215			2 215	2 215	2 215	174		179				641		1 089		574.7%	-	49.2%			
Cooperative Governance (Vote 3)	2 215			2 2 1 5	2 2 15	2 2 15	1/4		1/9		95		041		1 089	-	3/4./76		49.2%		-	·
Municipal Systems Improvement Grant (Schedule 5B)	1 800			1 800	1 800																	
Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 800	1 800												_					
Municipal Disaster Grant	268			268			268								268				100.0%			
Municipal Disaster Recovery Grant						-									-		-	-	-		-	-
Municipal Demarcation Transition Grant (Schedule 5B)															-		-	-	-		-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-															-	-	-	-	-	
Sub-Total Vote	3 868	-		3 868	3 868	268	268		-		- 1		-		268	-		-	13.0%	-	-	-
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		-															-	-	-	-	-	-
Rural Road Assets Management Systems Grant	1	-			ļ .				1				1					-		-	-	-
Sub-Total Vote		-			-		-	-	-		-						•	-	-	-	-	-
Public Works (Vote 6) Expanded Dublic Works Programme Integrated Creat (Municipality)	1 000	1		1 000	1 000	1 000	168	172	266	100	164		177	182	775	614	7 9%	124.6%	77.5%	61.4%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	-		1 000				172	2 266 266		164	81	177				7.9%	124.6% 124.6%	77.5% 77.5%	61.4%		
Sub-Total Vote Energy (Vote 29)	1 000	-	1	1 000	1 000	1 000	168	172	266	180	164	81	177	182	775	614	7.9%	124.6%	11.5%	61.4%	-	
Integrated National Electrification Programme (Municipal) Grant	1 053	1		1 053	1 053	1 053	1		1		1 053		1		1 053		(100.0%)		100.0%			
Integrated National Electrification Programme (Allocation in-kind) Grant	6 020			6 020	6 020						1 003				1 033		(100.070)		100.070	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	0.020			0.020	0.020															•		
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					1 053				1 053		(100.0%)		100.0%		-	
Water Affairs (Vote 38)	7 070			7 070	7 010	1 000					1 000				1 000	!	(100.070)		100.070			
Backlogs in Water and Sanitation at Clinics and Schools Grant															-	-	-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)															-		-	-	-		-	-
Regional Bulk Infrastructure Grant (Schedule 6B)		-															-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-															-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-				-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)		-				-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)		-			-										-		-	-	-	-	-	
Bucket Eradication Programme Grant		-															-	-	-	-	-	-
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)																	_					
Rural Households Infrastructure Grant (Schedule 6B)	1 .				1 .		1		1				1					_			- 1	
Municipal Human Settlements Capacity Grant		-		-			1		1				1		-		-		-		- 1	
Municipal Emergency Housing Grant		-		-			1		1				1		-		-				- 1	
Metro Informal Settlements Partnership Grant	1 .	-			-		1		1				1		-		-	-	-	-	-	-
Sub-Total Vote		-									- 1				-		-	-		- 1	-	
Sub-Total	14 156	-		14 156	14 156	4 536	610	172	445	180	1 312	81	818	182	3 185	614	(37.7%)	124.6%	50.3%	9.7%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	37 154	-		37 154	37 154	37 154	7 994	3 988	5 943	4 569	3 031	728	2 669		19 637	9 286	(11.9%)	(100.0%)	52.9%	25.0%	9 127	-
Sub-Total Vote	37 154	-		37 154								728			19 637	9 286	(11.9%)		52.9%	25.0%	9 127	
Sub-Total	37 154	-		37 154	37 154	37 154	7 994	3 988	5 943	4 569	3 031	728	2 669		19 637	9 286	(11.9%)	(100.0%)	52.9%	25.0%	9 127	-
Total	51 310		1	51 310	51 310	41 690	8 604	4 160	6 388	4 749	4 343	809	3 487	182	22 822	9 900	(19.7%)	(77.5%)	52.5%	22.8%	9 127	
	L				Year to date		First Quarter	T	Second Quarter	T	Third Quarter		Fourth Quarter			enditure		om 3rd to 4th Q	% Changes			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial		Actual expenditure by municipalities by		Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure y Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
	1	1		2019/20	schedule	Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department	oy municipanties	Department	o, municipandes	Provincial	municipalities		
		1			1	Municipalities	September 2019		December 2019		March 2020		June 2020			1			Department			
				1	1	1	1	1	1	1	1		1	1	1	1						
R thousands																						
Summary by Provincial Departments						_									_				_			
																			•			
Summary by Provincial Departments Education Health	:				:	:									:	:		:	:	:		
Summary by Provincial Departments Education				2 220		:										:		:	:	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	2 220	:		2 220		:										-		:	:			
Summary by Provincial Departments Education Health Social Development	2 220 - 730			2 220 - 730	-	-									-	-		-	:			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-	-	-	4 819								- - - - - - 4 819	-		-	:			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture				-	-		4 819								4 819		-	:	:			
Summary by Privriceial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		-		-	-	-	4 819								4819		- - - - - - -	:	:			

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: NALEDI (NW) (NW392)

HORTH WEST. NACEDI (NY) (NYSSE)					Year to	o date	First C	uarter	Second		Third C			Quarter	YTD Expe	nditure	% Changes fro	om 3rd to 4th Q	% Changes f		Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16 of 2019	year)	Adjustments	2019/20	payment schedule		expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by		expenditure by	expenditure National	expenditure by	Allocation National	Allocation by	2019/20	by municipalities
	16 01 2019					direct grants	Department by 30	municipalities by 30 September		municipalities by 31 December 2019	Department by 31	municipalities by 31 March 2020	Department by 30	municipalities by 30 June 2020	National Department	municipalities	Department	municipalities	Department	municipalities		
							September 2019	2019	December 2019	DT December 2017	March 2020	51 march 2020	June 2020	50 54110 2020	Department		Department		Department			
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 235	-		2 235	2 235	2 235	620	666	503	490	355	126	387	(608)	1 865	674	9.0%	(583.5%)	83.4%	30.2%	-	-
Infrastructure Skills Development Grant Integrated City Development Grant		-			-	-									-		-	1	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)																				- 1		
Neighbourhood Development Partnership (Schedule 6B)															-		-			-		
Integrated Urban Development Grant	-	-			-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	2 235	-		2 235	2 235	2 235	620	666	503	490	355	126	387	(608)	1 865	674	9.0%	(583.5%)	83.4%	30.2%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 5B)				1]				
Municipal Disaster Grant	268	-		268	268	268	156								156		-		58.2%		-	-
Municipal Disaster Recovery Grant	-	-			-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)		-				-									-		-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-															-		-	-		
Sub-Total Vote Transport (Vote 37)	268			268	268	268	156				-			-	156				58.2%			· · · · · ·
Public Transport Infrastructure and Systems Grant															_							
Public Transport Network Operations Grant		-			-	-									-		-		-		-	
Public Transport Network Grant		-				-									-		-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-			-	-									-	-	-	-	-	-	- 1	-
Sub-Total Vote Public Works (Vote 6)	-	-		-	-	-	•	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 569		1	1 569	1 569	1 569	587	588	272	404	282	435	142	306	1 283	1 733	(49.6%)	(29.7%)	81.8%	110.5%		
Sub-Total Vote	1 569			1 569	1 569	1 569	587	588	272		282	435	142		1 283	1 733	(49.6%)					
Energy (Vote 29)	. 307	1		. 307	. 307	. 307	307	300	212	404	202	433	142	300	. 203	. 755	(47.070)	(27.770)	U1.070	110.076	-	
Integrated National Electrification Programme (Municipal) Grant	26 960	-		26 960	26 960	26 960			10 502	6 326			3 500	476	14 002	6 802	-	-	51.9%	25.2%	- 1	-]
Integrated National Electrification Programme (Allocation in-kind) Grant	3 524	-		3 524	3 524	-									-		-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant		-				-									- 1		-	-	-	-	- 1	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant		-			-	-									-		-	1	-	-	- 1	-
Sub-Total Vote	30 484			30 484	30 484	26 960			10 502	6 326			3 500	476	14 002	6 802			51.9%	25.2%		
Water Affairs (Vote 38)	50 404			50 404	50 101	20 700			10 002	0.020			0 000	470	14 002	0 002			01.770	20.2%		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-				-									-		-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)		-			-	-									-		-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-	-									-	-	-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)															-		-	1	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				1																		
Bucket Eradication Programme Grant		-													-		-			-		
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)		-			-	-									-		-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-			-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				1 :												-]				- 1	-
Metro Informal Settlements Partnership Grant		-	1		- 1	-							1		-	-	-	-]	-	-
Sub-Total Vote Sub-Total	-		İ	-	- 1	-		-	-	-	-	-		1 - 1		-	-	-	-	-	-	-
Sub-Total	34 556			34 556	34 556	31 032	1 363	1 254	11 277	7 221	637	561	4 029	174	17 306	9 210	532.5%	(69.0%)	55.8%	29.7%	-	
Cooperative Governance (Vote 3)	16 979			16 979	16 979	16 979		177	4 689	3 488	5 277	6.518			946 0	10 183	(100.0%)	(100.0%)	58.7%			
Municipal Infrastructure Grant Sub-Total Vote	16 979	-		16 979	16 979	16 979		177			5 277	6 518			9 966	10 183	(100.0%)					-
Sub-Total Vote	16 979			16 979	16 979	16 979		177	4 689			6 518		1	9 966	10 183	(100.0%)					
Total	51 535			51 535	51 535	48 011	1 363	1 430	15 966	10 709	5 914	7 080	4 029	174	27 272	19 393	(31.9%)	(97.5%)	56.8%	40.4%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exper			om 3rd to 4th Q	% Changes t			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure A Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by		
				2015/20	schedule	Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019		31 March 2020	Department by 30	30 June 2020	Department	by municipanties	Department	by municipanties	Provincial	municipalities		
]	Municipalities	September 2019		December 2019		March 2020		June 2020	1	•				Department			
R thousands]									1					[]			
Summary by Provincial Departments	1																					
Education					-	-									-		-	-	-	-		
Health	-	-	1	-	-]	-						1	1		-	-	-	-		-		
Social Development		-	1	-	-]	-						1	1		-	-	-	-	-	-		
Public Works, Roads and Transport	12 333	-		12 333	-	-								1	-	-	-	-]	-		
Agriculture Sport, Arts and Culture	1 160	-		1 160	· .							1		1	-	-			[-	-		
Sport, Arts and Culture Housing and Local Government	1 160		1	1 160	· .	-	7 937					1	1		7 937			-	72.2%	- 1		
Office of the Premier	.11000			- 11000		1	, 93/							1	. 93/	- :			, 2.2%			J
Other Departments		1		1	1							1		1			1]	[]	-]		

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MAMUSA (NW393)

NORTH WEST: MAMUSA (NW393)					Year	to date	First C	Duarter	Second	Quarter	Third C	Duarter	Fourth	Quarter	YTD Exper	nditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th O	Approve	i Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2019/20	payment schedule	municipalities for	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by		expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2019/20	by municipalities
	16 01 2019					direct grants	Department by 30				Department by 31		Department by 30		Department	municipalities	Department	municipalities	Department	municipalities		
							September 2019		December 2019	Di December 2017	March 2020	OT MILITOR DE	June 2020	So Sunc 2020	Department		Department		Department			
R thousands																						
National Treasury (Vote 10)	2.000			2.000	2.000	2 000	58		62		1/5		2 014		2.200		1120 (0)		70.00			
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 880	-		2 880	2 880	2 880	58		62		165		2 014		2 299		1120.6%	-	79.8%		-	
Integrated City Development Grant]]			
Neighbourhood Development Partnership (Schedule 5B)	-	-													-	-	-					
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-		-	-	-		-	-
Integrated Urban Development Grant		-				-									-		-					
Sub-Total Vote Cooperative Governance (Vote 3)	2 880	-		2 880	2 880	2 880	58	-	62	-	165		2 014		2 299	-	1120.6%		79.8%			
Municipal Systems Improvement Grant (Schedule 5B)	1 800			1 800	1 800										_		_					
Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 800											-	-	-	-			-	
Municipal Disaster Grant	268	-		268	268	268	268								268	-	-	-	100.0%	-	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		-				-									-		-	-	1		-	
Municipal Demarcation Transition Grant (Schedule 6B)																	-					
Sub-Total Vote	3 868	-		3 868	3 868	268	268						-		268		-		13.0%		-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant		-				-									-		-				-	
Public Transport Network Operations Grant Public Transport Network Grant		-				-									-		-	-	1		-	
Rural Road Assets Management Systems Grant																						
Sub-Total Vote	1 -	-	1	1 -	l	-		-	-	-	-		l		-	-	-	-	-	-	-	!
Public Works (Vote 6)				-																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 207	-		1 207	1 207		9				551		394		954	-	(28.5%)		79.0%		-	ļ
Sub-Total Vote Energy (Vote 29)	1 207	-		1 207	1 207	1 207	9	-	-	-	551	-	394	-	954		(28.5%)	-	79.0%	-	-	-
Integrated National Electrification Programme (Municipal) Grant	8 710	4 000	ıl.	12 710	12 710	12 710	991		819		4 790		6 110		12 710	-	27.6%	-	100.0%			
Integrated National Electrification Programme (Allocation in-kind) Grant	149			149	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 Sub-Total Vote	8 859	4 000		12 859	12 859	12 710	991		819		4 790		6 110		12 710		27.6%		100.0%			
Water Affairs (Vote 38)	8 839	4 000		12 859	12 859	12 / 10	991	-	819	-	4 /90	-	6110	-	12 / 10	·	21.6%		100.0%	·		ļ
Backlogs in Water and Sanitation at Clinics and Schools Grant															-		-					
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-									-		-				-	
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-										-		-		-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-									-		-	-			-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-											-		1	1			-	
Municipal Water Infrastructure Grant (Schedule 6B)		1																				
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)	-	-					······	ļ		-		-	-	-	-	·						
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)																						
Rural Households Infrastructure Grant (Schedule 6B)																						
Municipal Human Settlements Capacity Grant															-		-					
Municipal Emergency Housing Grant	-	-		-	-	-					1				-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-		-	-	-				1					-	-	-	-	-	-	-	
Sub-Total Vote Sub-Total	16 814	4 000	ļ	20 814	20 814	17 065	1 326	-	881	-	5 506	-	8 518	-	16 231	-	54.7%	-	86.0%	-	-	-
Cooperative Governance (Vote 3)	10 814	4 000	1	20 814	20814	17 065	1 326		881				6518	1	10 231	-	34.7%	-	00.0%		-	l -
Municipal Infrastructure Grant	15 696	-	1	15 696	15 696	15 696		24 776	898		2 991	9 713	2 894	721	6 783	35 210	(3.2%)	(92.6%)	43.2%	224.3%	-	
Sub-Total Vote	15 696	-	1	15 696	15 696	15 696	-	24 776			2 991	9 713	2 894	721	6 783	35 210	(3.2%)	(92.6%)	43.2%	224.3%	-	
Sub-Total Total	15 696			15 696			1 326	24 776			2 991	9 713			6 783	35 210	(3.2%)	(92.6%)				
I Utdl	32 510	4 000		36 510	36 510	32 761	1 326	24 776	1 779		8 497	9 713	11 412	/21	23 014	35 210	34.3%	(92.6%)	66.6%	101.9%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter		YTD Expen	diture	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th O		
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 A				Exp as % of	Exp as % of		1
		,		2019/20	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial b	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
				1		Departments to Municipalities	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department		Provincial Department	municipalities		1
B they condo						mamorpanies	_epie001 2019		December 2019	1	mai Cil 2020	1	Julia 2020	1					oopartinent			
R thousands Summary by Provincial Departments	+	 	 	+				 			 		 									
Summary by Provincial Departments Education	<u> </u>	-	†	 	-			 			 		†					_	_	_		
Health						1 1					1				: 1]]					1
Social Development	-	-		-	-			1		1	1	1			-		-	-	-	-		1
Public Works, Roads and Transport	17 000	-	1	17 000	-	-				1		1	1		-	-	-	-	-	-		1
Agriculture	-	-		-	-	-					1				-		-	-	-			1
Sport, Arts and Culture Housing and Local Government	1 332			1 332		- 1					1				-		-	-	-			1
Housing and Local Government Office of the Premier		1				: : :	78			1		1		1	78	:						1
Other Departments				1		1 1					1				1]]]			
• "	-																					

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: GREATER TAUNG (NW394)

Processing						Year to			Quarter	Second	Quarter	Third C	Juarter		Quarter	YTD Fyr	enditure	% Changes fro	om 3rd to 4th Q	% Changes 1			Roll Over
Process Proc		Division of	Adjustment (Mid	Other	Total Available																	Total Available	YTD expenditure
Part		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	expenditure	expenditure by	Allocation		2019/20	by municipalities
Particular Par		16 of 2019		,			direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
Secretary 1975 1975 1975 1975 1975 1975 1975 1975								Department by 30		Department by 31						Department		Department		Department	·		
Super Name (1997) 1997								September 2019	2019	December 2019		March 2020		June 2020		· ·							
Secure of the subsequence Control of the subsequ	thousands																						
Lead Content of French Andreywork Conf. Conf. Con																							
International Substitute Conference Contact		2 880			2 880	2 880	2 880	783	1 314				52			783	1 366		(100.0%)	27.2%	47.4%		
Image: 1679-1679-1679-1679-1679-1679-1679-1679-																						-	
Page																		_					
Part																		_					
Page	sinhhourhood Dovolonmont Partnershin (Schodule AR)																						
Section 1985 1986	tograted Urhan Development Grant																				-		
Comparation Control 150 Comparation Cont		2 000			2 000	2 000	2 000	702	1 214				52		-	702	1 266		(100.0%)	27.2%	47.4%		
Marcing Design Procureme (Case (Check) 43) Marcing Design Procureme (Case (Check) 43) Marcing Design Procureme (Case (Check) 43) Marcing Design Procureme (Check) 43)	nonerative Governance (Vote 3)	2 000			2 000	2 000	2 000	/03	1 314			-	32	-		/03	1 300	-	(100.0%)	21.270	47.470		
Margin Springer representation Card Code 48 20 20 20 20 20 20 20 2																							
Marked Disease Claim 200	unicipal Systems improvement Grant (Schodulo AD)		-			1	-									-	1						
Margin Classical Recomposition (1) An including Contention (1) An includ		240	-		240	240	240	247								247	1			02.207			
Marcial Control Cont	unicipal Disaster Grant	200	-		200	200	200	241								247		-	1	92.270	-		-
Harrigat Comparation Control C			-			- 1												-	1	-	-		
See Field Wells - 248			-			-	-									-		-	1	-			
Transport Office Transport O																			-				
Public Transport Missendance and Systems (Gard Public Transport Missendance and Systems (Gard Public Transport Missendance) an		268			268	268	268	247				-				247				92.2%	-		
Public Transport Messer Copyrishment Copyris	ansport (Vote 37)																						
Public Transport System Content		1	-	1	-	- 1	-	l						1		-	-	-	1	-	-	-	
Blast Blast Activity Household Card Muscry (1997) 1.26	.biic Transport Network Operations Grant	1	-	1	-	-	-	l						1		-	-	-	1 -	-	-	-	
See Float Wide Float Playment Hospital Card Municipally 136	Jolic Transport Network Grant	1 .	-	1	-	- 1	-	l						1		-	-	-	-	-	-	-	
Public Works (Vide Re)		1 .	-	1	-	- 1	-	l						1		-	-	-	1 -	-	-		-
Equation Performs Recognised Control Municipality 1206 1706						-				-	-	-		-				-		-	- 1	-	
Sub-Teas Nation 1766 1	ublic Works (Vote 6)			1										1									
Sub-Teas Nation 1766 1	panded Public Works Programme Integrated Grant (Municipality)			1	1 286		1 286				87		48					(79.0%)	(100.0%)			-	-
Energy (Ved 297) Images and Marcined Extending Programme (Marcined) Extent Images and Marcined (Section and Section Application of Cells and Section Application (Section and Section Application (Section and Section Application (Section Application and Section Application (Section Application and Section Application (Section Application and Section Application and	ub-Total Vote				1 286		1 286			249	87		48	50	·			(79.0%)	(100 0%)			-	-
Integrated National Excitoration Programms (National Content Integrated National Excitoration Programs (National Programs (Nati		. 200			. 200	. 200	. 200	400	10	1	- 07	250		1	-	,,,,	145	(()				
Integrated Information Clincord School Control		1 .		1				l						1								-	
Backsop in the Exertification of Clinic and Schools (Alexation in Nation)	tegrated National Electrification Programme (Allocation in-kind) Grant	23 035			23 035	23 035												_					
Energy Efficiency and Demand Sole Management (Management Management) (Management) (
Energy Efficiency and Demand Sole Management (\$1-stem) (Carel So. 2 20 5 20 5 20 5 20 5 20 5 20 5 20 5 2	normy Efficiency and Demand Side Management (Municipal) Grant																				-		
Sub-Total Vision (1983) Bucklogs in Hollar and Samulation of Cities and																					-		
Water Affrica (Viole 30)	the Total Mate	22.025			22.025	22.025	-								-	-			-	- 1			
Backless in Water and Sanitation at Clinics and Schools Crost Regional Dale Informativation Court (Schodule 68) Regional Dale Informativation Cour	ID-1 Otal VOIE	23 035			23 035	23 035		· · · · · · · · · · · · · · · · · · ·	·			-	·		· ·					- 1			·····
Regional Balk Infristructure Cornel (Schedule 58) Regional Balk Infristructure Cornel (Schedule 58) Regional Balk Infristructure Cornel (Schedule 58) Water Services Operating and Transfer's Sacking Cornel (Schedule 58) Water Services Operating and Transfer's Sacking Cornel (Schedule 58) Water Services Infristructure Cornel (Schedule 58) Water Services Infristru	ster Attairs (vote 38)																						
Regional Bulk Infrastructure Corner (Schedule 48) Water Services Operating and Transfer Subsidy Card (Schedule 48) Water Services Operating and Transfer Subsidy Card (Schedule 48) Manicipal Water Infrastructure Corner (Schedule 48) Mater Services Infrastructure Corner (Schedule 48) Mater Services Infrastructure Corner (Schedule 48) Mater Services Infrastructure Corner (Schedule 48) Mater Services Infrastructure Corner (Schedule 48) Mater Services Infrastructure Corner (Schedule 48) Mater Services Infrastructure Corner (Schedule 48) Material Ser			-			- 1	-									-		-	1	-			
Water Services Operating and Transfer Subsity Grant (Schedule 58) Manicipal Water Infrastructure Grant (Schedule 58) Manicipal Manicipal Infrastructure Grant (Schedule 58) Manicipal Haman Schedule Grant (Schedule			-			- 1												-		-	-	-	
Water Services Operating and Transfer Subsissify Grant (Schedube 48) Manicipal Water Infrastructure Coart (Schedube 48) Manicipal Water Infrastructure Coart (Schedube 48)	.gional Bulk Infrastructure Grant (Schedule 6B)		-			-	-									-		-	-	-		-	
Municipal Water Infrastructure Grant (Schodule 5B) Municipal Water Infrastructure Grant (Schodule 6B) Bucklet Endication Programme Grant Water Services Infrastructure Grant (Schodule 6B) Sub-Total Vote Sport and Receration South Africa (Vote 19) 121 Africa Cape of Hatinons Host City Operating Grant Sub-Total Vote Human Settlements (Vote 3) Rural Households Infrastructure Grant (Schodule 6B) Municipal Human Settlements (Vote 3) Rural Households Infrastructure Grant (Schodule 6B) Municipal Human Settlements (Vote 3) Rural Households Infrastructure Grant (Schodule 6B) Municipal Human Settlements (Vote 3) Rural Households Infrastructure Grant (Schodule 6B) Municipal Human Settlements (Vote 3) Sub-Total Vote 1 27 469 27 469 27 469 27 469 27 469 38 44 1 18 11 12 12 12 16 96 11 149 9 418 38 13 14 14 14 14 14 14 14 14 14 14 14 14 14			-			- 1										-		-	-	-	-	-	
Municipal Water Infrastructure Crant (Schedule 68)	ater Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			- 1										-		-	-	-	-	-	
Bucket Endakation Programme Grant Water Services Infrastructure Grant (Schedule 58)	unicipal Water Infrastructure Grant (Schedule 5B)		-			-	-									-		-	-	-		-	
Water Survices Infrastructure Carni (Schodude 58)	unicipal Water Infrastructure Grant (Schedule 6B)		-			- 1										-		-		-	-	-	
Water Survices Infrastructure Carni (Schedules 58)	ucket Eradication Programme Grant		-			-	-									-		-	-	-		-	
Sub-Total Vote Communication Float City Operating Grant 2013 Africa Que of Nations Host City Operating Grant 2014 African Advisors Championship Host City Operating City City City African Advisors Championship Host City Operating Grant 2014 African Advisors Championship Host City Operating City City City City City City City City	ater Services Infrastructure Grant (Schedule 5B)		-			-	-									-		-		-		-	
Sub-Total Vote Communication Float City Operating Grant 2013 Africa Que of Nations Host City Operating Grant 2014 African Advisors Championship Host City Operating City City City African Advisors Championship Host City Operating Grant 2014 African Advisors Championship Host City Operating City City City City City City City City	ater Services Infrastructure Grant (Schedule 6B)																					-	
2013 Africa Que of Nations Host City Operating Gran	ub-Total Vote	-	-			-				-		-		-									
2013 Africa Que of Nations Host City Operating Gran	port and Recreation South Africa (Vote 19)								÷	***************************************					-		÷						
2014 African Nations Championship Host City Operating Gran Sub-Total Vole Human Settlements (Vole 31) Rural Households Infrastructure Grant (Scheduke 58) Rural Households Infrastructure Grant (Scheduke 58) Muril Grant Members Patriciship Grant Muril Muril Grant Members Patriciship Grant Muril Gran																		_					
Sub-Total Vote																							
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 58) Municipal Human Settlements Paginesting Capat (Municipal Human Settlements P	th Total Vote														-								
Rural Households Infrastructure Grant (Schedule 85)	D-Total Vote							·															
Rural Hussholds Infrastructure Crant (Schedule 68) Municipal Human Stements Capacity Crant Municipal Human Stements Pathenishig Crant Municipal Human Stements Pathenishig Crant Municipal Human Stements Pathenishig Crant Sub- Total Vole		1	1	1	1			l						1		1							
Municipal Harmon Sellitements Partnership Crant Motor Informal Sellitements Partnership Crant		1	1	1	1	-	-	l						1		1	1	-	1	-	-		
Muricipal Emergency Housing Carat Muricipal Inflamments Pathenship Carat		1		1		- 1	-	l						1				-	1	-	-	-	
Metro informs Settlements Partnership Grant Sub-Total Vote S		1	1	1		- 1	-	l						1		1 -		-	1 1	-	-	-	
Sub-Total Vale :	inicipal Emergency Housing Grant	1	1	1		- 1	-	l						1				-	1 1	-	-	-	-
Sub-Total 27 449 - 27 449 4434 1483 1324 249 87 238 99 50 - 2 020 1510 (79.0%) (100.0%) 45.6% 34.1% Cooperative Governance (Vote 3)		1	-				-							1	1	-		-		-	-		
Cooperative Covernance (Vide 3) A7 604 A7	ıb-Total Vote	1			-	- 1	-	-		-	-	- 1				-	-	-		-	-	-	-
Municipal Infrastructure Grant		27 469			27 469	27 469	4 434	1 483	1 324	249	87	238	99	50		2 020	1 510	(79.0%)	(100.0%)	45.6%	34.1%		
Sub-Total 47 664 - 47 664 47 664 97 8 847 11.181 12.022 16 948 11.49 9 618 - 37 864 22 365 (43.39) (100.07%) 79.5% 68.0% 57 8 10 10 10 10 10 10 10 10 10 10 10 10 10	Joperative Governance (Vote 3)	1												1	1								
Sub-Total 47.604 47.604 47.604 97 8.847 11.181 12.022 16.968 11.496 9.618 37.864 32.365 (43.3%) (100.0%) 79.5% 68.0%	Junicipal Infrastructure Grant	47 604	-	1	47 604	47 604				11 181	12 022	16 968	11 496	9 618			32 365	(43.3%)	(100.0%)	79.5%	68.0%		-
Sub-Total 47 604 - 47 604 47 604 97 8 847 11 181 12 022 16 968 11 496 9 618 32 345 (43.3%) (100.0%) 79.5% 68.0%	ab-Total Vote																					-	
Total 75 072 75 072 52 072 52 072 52 072 52 072 52 072 52 072 52 072 52 072 52 072 52 072 52 072 52 072 52 072	ub-Total	47 604	-		47 604	47 604	47 604	97	8 847	11 181	12 022	16 968	11 496	9 618	-	37 864	32 365	(43.3%)	(100.0%)	79.5%	68.0%	-	-
[15075] - [15075] - [25075] 15075 1508 10171 11430 12109 17205 11595 9.008 - [39.884 33.875 (43.8%)] (100.0%)] 76.6% 65.1%	otal	75 073	-		75 073	75 073	52 038	1 580		11 430	12 109	17 206	11 595	9 668		39 884	33 875	(43.8%)	(100.0%)	76.6%	65.1%	-	-
Year to date First Quarter Second Quarter Third Quarter Fourth Quarter YTD Expenditure % Changes from 3rd to 4th Q % Changes for third Quarter Third Quarter YTD Expenditure % Changes from 3rd to 4th Q % Changes for the 4th Q						Year to date		Firet Ouarter		Second Quarter		Third Quarter		Fourth Quarter		YTO Eve	penditure	% Changes fr	om 3rd to 4th O	% Changes	for the 4th O		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustments Department Actual expenditure Actual expenditu	ranafare by Provincial Departments to Municipalities (Agency convince)	Main Budget	Adjustment Budget	Other Adjustments	Total Available		Transferred from		Actual expenditure		Actual expenditure		Actual expenditure	Actual expanditure	Actual expenditure								
Instruction by Provincial Legislation of the Control of the Contro	analog by . Torrical Departments to municipalities(Agency Services)	maiii buuyet	Aujustinent budget	Coner Aujustinents	2019/20									Provincial	by municipalities by	Provincial					Allocation by		
Department to Department by 30 30 September 2019 Department by 31 31 December 2019 Department by 31 31 March 2020 Department by 30 30 June 2020 Department		1	1	1			Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30		Department	,		,		municipalities		
Municipalities September 2019 December 2019 March 2020 June 2020 Department		1	1	1	1	1	Municipalities	September 2019		December 2019		March 2020		June 2020	1					Department			
Rthousands	theusende	1	1	1	1	1			1		1	l l		1	1	1							
		1	1	-					1		l			1	1	1							
Summary by Provincial Departments	mmary by Provincial Departments	1	1	-					1		l			1	1	1							
Education		1		1		- 1	-	l	1		1	l l		1	1	-	-	-	-	-	-		
Health - - - - - - - - -			-	1		-		l	1		l	l l		1	1	-	-	-	-	-	-		
Social Development			-	1	-	- 1	-	l	1		1	l l		1	1	-	-	-	-	-	-		
Public Works, Roads and Transport 15 225 - 15 225		15 225	-	1	15 225	- 1	-	l	1		l	l l		1	1	-		-	-	-	-		
Agriculture				1				l	1		1			1	1								
Sport, Arts and Culture 901 - 901		901		1	901			l	1		1	l l		1	1								
Nousing and Local Government			1	1		1 1		l	1		1	l l		1	1								
nousing and Local Government		1		1		1 1	-	l	1		1	l l		1	1				1	1	-		
Unice of the Premier		1		1		1 1	-	l	1		1	l l		1	1				1	1	-		
Vunit opparinishas	Julei Departments	1	1	1	l	11		l	1	l	l	l		1	1	1	1		1				

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: LEKWA-TEEMANE (NW396)

Division of reverse A Reliance Actual or province Act	% 21.0%
Procure Act No. 16 of 2019 Procure Act No	Allocation by municipalities 2019/20 by municipalities 21.0%
Mational product	municipalities % 21.0%
R Department by 30 September 2019 September 2019 September 2019 Department by 30 30 September 2019 Department by 30 30 June 2020 Department by 30 June 2020	% 21.0%
Ribusands September 2019 2019 December 2019 March 2020 June 2020	% 21.0%
National Pressury (Viole 10) Local Government Financial Management Grant Integrated City Development Family (Schodule St) Neighbourhood Development Famines (Schodule St) Neig	% 21.0%
Local Convermentin Francisculum (Sales) 2 680 2 680 713 242 38 38 162 207 81 76 454 552 (50.0%) (63.4%) 16.9	% 21.0%
Local Convermentin Francisculum (Sales) 2 680 2 680 713 242 38 38 162 207 81 76 454 552 (50.0%) (63.4%) 16.9	% 21.0%
Integrated Orthon Development Pathers thy (Schedule 68) Integrated Orthon Ortho	% 21.0%
Neighbourhood Development Partnership (Schedule 46)	
Neighbourhood Divelopment Farmer ship (Schedule 68) Integrated Uttan Development Farmer ship Integrated Uttan Uttan Development Farmer ship Integrated Uttan Development Farmer ship Integrated Uttan Development Integrated Uttan Developme	
Integrated Uthan Development Grant Sub-Total Vote 9 2 680	
Sub-Troat Vote Cooperative Coo	
Cooperative Covernance (Vole 3)	
Munipag Systems Improvement Coart (Schedule 5B) Munipag Systems Improvement Coart (Schedule 5B) Munipag Dissater Crant	
Municipal Systems Improvement Care (Schedule 6B)	
Municipal Dissater Crant Aunicipal Dissater Rovery Crant Municipal Demarcation Translation Crant (Schodule 58)	
Municipal Disaster Recovery Crant Municipal Disaster Recovery Crant Municipal Demarcation Transition Crant (Schedule 58) Municipal Demarcation Transition Crant (Schedule 68) Sub- Total Vote Tarseliton Crant (Schedule 68) Sub- Total Vote Tarseliton Crant (Schedule 68) 268 268 268 268 268 100.0 Public Transport Infinastructure and Systems Grant Public Transport Infinastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Operations Grant	
Municipal Demarcation Transition Grant (Schodule 58) Municipal Demarcation Transition Grant (Schodule 68) Sub-Total Vote Transport (Vole 37) Public Transport Inflastructure and Systems Grant Public Transport Inflastructure Creater Structure Creater Structu	56
Munifold Demarcation Transllon Grant (Schedule 68)	5
Sub-Total Vale	%
Transport (Vole 37)	% · · · · · · · · · · · · · · · · · · ·
Pablic Transport Infrastructure and Systems Grant Public Transport Network Operations Crant Public Transport Network Operations Crant Rural Road Assets Management Systems Grant	
Public Transport Network Operations Grant	
Public Transport Network Crant	-
Rural Road Assets Management Systems Grant	
Sub-Total Vote	
Journal vote: Dublic Works (vote 6)	+
Expanded Polici Works Programme Integrated Grant (Municipality) 1 055 - 1 055 1 055 1 055 88 84 74 79 201 1 68 289 258 649 590 43.8% 53.6% 61.5	% 56.0% -
Sub-fold Vide 1055 - 1055 1055 1055 84 74 79 201 168 229 258 649 590 43.8% 53.6% 615	
Energy (Vote 29)	
Integrated National Electrification Programme (Municipal) Grant	
Integrated National Electrification Programme (Allocation in-kindt) Grant 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 2 390 359 776 214 4 000 3 419 (100.0%) (72.5%) 100.0	% 85.5% -
Energy Efficiency and Demand Side Management (Estom) Grant	
Sub-Total Vole 4 224 4 224 4 000 39 3 641 2 390 359 776 214 4 000 3 419 (100.0%) (72.5%) 100.0	% 85.5% -
Water Affairs (Vole 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 Subsisty Grant (Schedule 6B)	
Municipal Water Infrastructure Grant (Schodule 58)	
Municipal Water Infrastructure Grant (Schrodule 68)	
Bucket Endication Programme Grant	
Water Services Infrastructure Grant (Schedule 5B)	
Water Services Intrastructure Grant (Schedule 68)	
Sub-Total Vole Sport and Recreation South Africa (Vole 19)	
2013 Africa Cup of Nations Host City Operating Grant	
2014 Artican Nations Championship host City Operating Gran	1 1
Sub-Your Vive: Human Settlements (Vole 31)	+ + + + + + + + + + + + + + + + + + + +
Tradition Sequence (Control Control	
Trivial in Dissentation International Colorada (20) Rarial Households Infrastructure Grant (Schedule 48)	
Nation (Industrial Control Con	
Manufage Emerged Housing Grant	
Meteor Informal Settlements Pathership Grant	
Sub-Total Vote	
	% 57.1% -
Cooperative Governance (Vote 3)	
Municipal Infrastructure Grant 14 793 10 000 24 793 14 793 6213 5 866 5 154 4 683 1 1 48 7 859 5 030 19 226 16 727 - 338.0% 77.5	% 67.5% -
Sub-Total Vote 14 793 10 000 24 793 14 793 6 213 5 866 5 154 4 683 1148 7 859 5 030 19 226 16 727 - 338.0% 77.5	
Sub-Total 14 793 10 000 24 793 14 793 24 793 6 213 5 866 5 154 4 683 1 148 7 859 5 030 19 226 16 727 338.0% 77.5	% 67.5% -
Total 22 020 10 000 33 020 23 020 32 796 6 739 6 231 8 907 7 190 722 2 2 99 8 2 29 5 5 78 2 4 5 97 2 1 2 99 10 9 2 8 1 7 5 5 7 8 2 4 5 97 2 1 2 99 10 9 2 8 1 7 5 5 7 8 2 4 5 9 7 2 1 2 9 9 10 9 2 8 1 7 5 5 7 8 2 4 5 9 7 2 1 2 9 9 10 9 2 8 1 7 5 5 7 8 2 4 5 9 7 2 1 2 9 9 10 9 2 8 1 7 5 7 8 1 7 8	% 64.9% -
	es for the 4th Q
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adual expenditure Actual ex	Exp as % of
2019/20 schedule Provincial Provincial by municipalities by municipalities by provincial by municipalities by municipalities by provincial by municipalities b	Allocation by municipalities
Department by 0 Department by 31 Operatment by 31 Operatm	
Rthousands	
Summary by Provincial Departments	+
Education	1 1
Meath	1 1
Social Development	1 1
Public Works, Roads and Transport 20 000 - 20 000	1 1
Agriculture	1 1
Sport, Arts and Culture 771	
Housing and Local Government 1 000 - 1 000	1 1
Office of the Premier	1 1
Other Departments	

4th Quarter Ended 30 June 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)					Year to	o date	First (Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Evn	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Annroyed	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	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	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019		'			direct grants	National	municipalities by	National	municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September		31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	3 080	-		3 080	3 080	3 080	242	232	281	513	232	225	1 044	819	1 799	1 789	350.0%	264.1%	58.4%	58.1%	-	-
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	3 080	-		3 080	3 080	3 080	242	232	281	513	232	225	1 044	819	1 799	1 789	350.0%	264.1%	58.4%	58.1%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-													-		-				-	-
	268			268											-		-	1			-	
Municipal Disaster Grant	268	-		268	268	268	243								243		-	1	90.7%		-	-
Municipal Disaster Recovery Grant															-		-	1			-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-													-		-	1			-	-
																	-	-				
Sub-Total Vote	268	-		268	268	268	243								243				90.7%			
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1	1				1		1				1				-	1	-		-	
	1		1				l		1				1					1		-	-	
Public Transport Network Grant	1	1	1				l		1				1		-			1 1		-	-	-
Rural Road Assets Management Systems Grant		1	1											-	-		-					
Sub-Total Vote		-		-	-	-	-	-	-	-	-	-	-	· .	-	-	-	-	-		-	·
Public Works (Vote 6)		.1	1							1				1				1				
Expanded Public Works Programme Integrated Grant (Municipality)	2 513			2 513	2 513			3 017		2 842	1 136			1 948	1 136		(100.0%)		45.2%		-	
Sub-Total Vote	2 513			2 513	2 513	2 513	-	3 017	-	2 842	1 136	3 307	-	1 948	1 136	11 115	(100.0%)	(41.1%)	45.2%	442.3%	-	-
Energy (Vote 29)	1	1	1	1			1		1				1		1		1		1			
Integrated National Electrification Programme (Municipal) Grant															-		-				-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	17 908	-		17 908	17 908										-		-	-			-	-
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	17 908			17 908	17 908	-	-	-	-	-	-		-	-	-		-	-	-		-	
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	1				l		1				1		-			1 1		-	-	
Rural Households Infrastructure Grant (Schedule 6B)	1	1	1				l		1				1		-	-	-	1 1			-	
Municipal Human Settlements Capacity Grant	1	1	1				1		1				1				-	1 1	-		-	
Municipal Emergency Housing Grant	1	1	1				l		1				1		-			1 1		-	-	-
Metro Informal Settlements Partnership Grant			1						1					-				-				
Sub-Total Vote	23 769	<u> </u>	ļ	23 769	23 769	5 861	485	3 250	281	3 355	1 368	3 532	1 044	2 768		12 904	(23.7%)	(21.6%)	54.2%	220.2%	-	-
Sub-Total Cooperative Governance (Vote 3)	23 769	· .	1	23 769	23 769	5 861	485	3 250	281	3 355	1 368	3 532	1 044	2 768	3 178	12 904	(23.7%)	(21.6%)	54.2%	220.2%	-	-
	39 568	J	1	39 568	39 568	39 568	9 822	11 237	3 661	7 769	7 228	7 656	18 723	2 409	39 434	29 072	159.0%	(68.5%)	99.7%	70.00		
Municipal Infrastructure Grant			-																		-	
Sub-Total Vote	39 568 39 568	<u> </u>	ļ	39 568 39 568	39 568 39 568	39 568 39 568	9 822 9 822	11 237 11 237				7 656 7 656			39 434 39 434	29 072 29 072				73.5% 73.5%		
Sub-Total Total			1					11 237 14 487	3 661 3 942			7 656 11 188				29 072 41 976	159.0% 130.0%			73.5% 92.4%	-	-
i otal	63 337	<u> </u>	<u> </u>	63 337	63 337	45 429	10 307	14 48/	3 942	11 124	0 596	11 188	14 /6/	51//	42 612	41 9/6	130.0%	(53.7%)	73.8%	72.4%		
															wer =		W 01		4/ 01 -			
	Martin Barata	1. P		Water Land Barrelland	Year to date	*	First Quarter		Second Quarter	A - 4 1	Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	Otner Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
	1	1	1	20.020	Scindale	Departments to		30 September 2019	Department by 31	31 December 2019		31 March 2020			Department	_, mannespandes	Department	_,punties	Provincial	municipalities		
	1	1	1	1		Municipalities	September 2019		December 2019		March 2020		June 2020						Department			
R thousands	1	1	1	1				1		1			1	1	1		1					
	+	1	 	-			-		 	-			 	+	-		-					
Summary by Provincial Departments	 	-	 	l	ļ —		l	 	 	 			 	 	 		l					
Education			1			-	l	1	1	1			1	1		-		-				
Health		1 -	1	-	- 1		l	1	1	1			1	1	-	-		-				
Social Development			1			-	l	1	1	1			1	1		-		-				
Public Works, Roads and Transport	13 222	-	1	13 222	-	-	1	1	1	1			1	1	-	-	-	-				
Agriculture			1	-		-	l	1	1	1			1	1	-	-	-	-				
Sport, Arts and Culture	797	1 -	1	797			l	1	1	1			1	1		-		-				
Housing and Local Government		-	1	-		-	l	1	1	1			1	1	-	-	-	-				
Office of the Premier			1				l	1	1	1			1	1		-		-				
Other Departments		1												L								

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: CITY OF MATLOSANA (NW403)

Processes	HORTH WEST: Off Of MATEOGRAM (NV403)					Year t			Quarter		Quarter		Quarter		Quarter	YTD Exp			om 3rd to 4th Q	% Changes f		Approved R	
March Marc		Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available Y	YTD expenditure
Part			year)	Adjustments	2019/20	payment schedule																2019/20 b	by municipalities
Section 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		16 01 2019					direct grants										municipalities		municipalities		municipalities		
Process											31 December 2019		31 Mai Ci i 2020		30 Julie 2020	Department		Берагинени		Department			
Martin M	D thousands							Deptember 2017	2017	December 2017		march 2020		Julie 2020						1			
Secretaring secret	National Treasury (Vote 10)																						
**************************************		2 680			2 680	2 680	2 680	250	239	166	200	326	311	229	110	971	859	(29.8%)	(64.6%)	36.2%	32 1%		
Separate Company (1)	Infrastructure Skills Development Grant																	(=)	(,	1			
Secretary Secret																				1			
Secretary Secret	Neighbourhood Development Partnership (Schedule 5B)	60 000	(19 200)		40 800	40 800	40 800	1 713	1 490	7 222	6 280	4 073	6 976	22 180	891	35 188	15 637	444.6%	(87.2%)	86.2%	38.3%		
**************************************	Neighbourhood Development Partnership (Schedule 6B)	1 700			1 700	1 700	-									-			1 1	1	-		
Separate Control (1984) 11	Integrated Urban Development Grant		-													-		-		-1	-		
The section of the se		64 380	(19 200)		45 180	45 180	43 480	1 963	1 729	7 388	6 480	4 399	7 287	22 409	1 001	36 159	16 496	409.4%	(86.3%)	83.2%	37.9%		
The section of the se	Cooperative Governance (Vote 3)																						
The stand of the s	Municipal Systems Improvement Grant (Schedule 5B)		-													-		-	-			1	
The section of the se			-															-		1			-
Machine Machin		1 013	-		1 013	1 013	1 013	90)							90		-	-	8.9%			-
The section of the following file of the section of			-													-		-	-	1	-		-
Selection of the select	Municipal Demarcation Transition Grant (Schedule 5B)		-													-		-	-	1	-		-
Company Comp																			-		-		
The control of the co	Sub-Total Vote	1 013	-		1 013	1 013	1 013	90	-	-	-		-	-		90				8.9%	-	-	
The Property of Control Contro	Transport (Vote 37)																			1			
The Property of the Control of Co	Public Transport Notwork Operations Greet		-			1				1		1				-		-	1	1	-	-	
The Base Manages of great point for all and the second of the property of the property of the second of the property of	Public Transport Network Creat		-			1				1		1				-			1	1	-		
Scheles Schele			-			1				1		1				-		-	1	1	-	- 1	-
Machine Machin		·	-	-		· ·	· ·	-	-	1				1	-	-	-		1	1	-		-
Separation Sep	Dublic Works Note A					-		·									-		-				
Schelenius (Schelenius (Schele		1,000			1 003	1 002	1,002			449	447	,E7	414	222	222	1 222	1 204	/20 E0/1	(47.70)	41.40	V00 0A		
Composition	Cash Total Voto	1 983	-		1 983	1 983	1 983		<u> </u>	443	447	45/	010	322	322	1 222	1 380	(27.5%)	(47.7%) (47.7%)	U1.0%			
The proposal particular plant		1 983	-		1 983	1 983	1 983	ļ	· -	443	44/	45/	010	322	322	1 222	1 386	(27.5%)	(41.1%)	01.6%	07.9%		
The part of the pa	Integrated National Electrification Programme (Municipal) Grant	3 960			3 960	3 960	3 960					2 027				2 027		(100.0%)		51.2%			
Stage Stag	Integrated National Electrification Programme (Allocation in-kind) Grant											2 027				2.027		(100.070)					
Sect		1																		1			
Congression	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	(100.0%)	(100.0%)	59.2%	52.5%		
Sub-Freedom 1949 194 195 195 195 195 195 195 195 195 195 195																		((,	1	02.070		
No. Wilson 1981 1982	Sub-Total Vote	7 109			7 109	7 109	6 960				1.051	3 803	524		l	3 803	1 575	(100.0%)	(100.0%)	54.6%	22.6%		
Biology of the State Control of State Co									·									(111111)	(,				
Suppose Part		-	-				-									-				1			
See Seed Spread of Harder Subblidge Clase Spread of Harder Subblidge	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-				-									-				1			
New Sources (queening and Transits Sealing Clarific Agents (greater) and	Regional Bulk Infrastructure Grant (Schedule 6B)	-	-				-									-				1			
Makegor Manuel Carel Carel Manuel Sales (2011) Manuel Carel Carel Carel Manuel Carel Carel Manuel Carel Carel Carel Manuel Carel Carel Carel Manuel Carel	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-				-									-				1			
Makegor Manuel Carel Carel Manuel Sales (2011) Manuel Carel Carel Carel Manuel Carel Carel Manuel Carel Carel Carel Manuel Carel Carel Carel Manuel Carel	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-													-		-			-		
Start Starting Sta	Municipal Water Infrastructure Grant (Schedule 5B)		-													-		-					
Note Schools bilanching Card (Chichele 18) Note Schools bilanching C			-				-									-		-	-	1			
Most Section Interview Control Contr			-				-									-		-					-
Sach-Triat Vision 19			-				-									-		-	-	1 -			-
Sport and Review (1989) 2017 Affice Cut of Posterling Creating Cre	Water Services Infrastructure Grant (Schedule 6B)		-				-									-		-	-	1 -			-
2013 Affician Cloy of Dynaming Grant 2014 Affici		-												-									
2014 Alfan National N																							
Sign Fried Wiles Fig. Fig			-															-		1			
Haran Selements (Vol. 31) Real Husenschie (Inferiories (Vol. 31) Real Husenschie (V	2014 African Nations Championship Host City Operating Gran		-		-		-									-			-	-			
Real Place And Section Schools (18 Schools					-						-	-		-						-			
Real Households (Maching Harm Strainer Capach) Capach (Canada 48) Marcing Harm Strainer Capach (Canada 4																				1			
Manipul Emergency Cord			-													-		-	-	1			
Marigograf of Marigograf (and some former software plants			-													-		-	-	1			
Monifold Monifold Selfments Principle Grant 1.		-	-															-		1			
Sub-Total Volle	Municipal Emergency Housing Grant Motor Informal Cattlements Destroyable Communication		-							1		1						-	1	1 1	-		-
Sub-Total 19-200			-			· .			ļ		ļ										-	-	
Cooperative Governance (Vole 3) Strategord Cooperative Governance (Vole 3) Strategord Cooperance (Vole 3) Strategord Coopera		7,	- (40		-	-	-						-				-	-					-
Municipal Infrastructure Grant Strate Stra		/4 485	(19 200)	1	55 285	55 285	53 436	2 053	1 729	/ 831	/ 978	8 659	8 427	22 731	1 323	41 274	19 458	162.5%	(84.3%)	11.2%	36.4%		-
Sub-Total Vole Sub-	Municipal Infrastructure Cont	97 400			97 400	97 400	07 400	2 525	12.200	22.244	22 044	0 722	12 107	E 404	1 401	40 100	60 745	(24 00/)	(00 70/1	E4 20/	60.40	21 202	18 242
Sub-Total Side Si																							18 242
			-	1																20.2%	69.4%	21 202	18 242
Transfers by Provincial Departments Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) Provincial Department by 30 September 2019 Provincial Department by 31 December 2019 Provincial Dep	Total	87 489 161 074	(10 200)	1	8/ 489	147 774	140 076	2 525	12 290	32 246 40 077	33 866 41 046	8 /32 17 201	13 107	2 686 79 417	1 481	49 189	80 /45	(34.9%)	(88.7%) (87.0%)	56.2%	69.4% 54.0%	31 292	18 242 18 242
Transfers by Provincial Departments to Municipalities (Agency services) Provincial Department to Municipalities (Agency services) Pr	- Old	101 974	(17 200)	1	1927/4	192 //9	140 923	+3/0	14019	40 077	41043	17 391	21 333	2041/	2 004	70 403	00 202	03.470	(01.0%)	04.276	30.976	31 272	10 242
Transfers by Provincial Departments to Municipalities (Agency services) Provincial Department to Municipalities (Agency services) Pr						Veer to def		First Owner		Second Oue		Third Owner		Equath Quart		VTD E	panditura	% Changes for	om 3rd to 4th O	% Channes	for the 4th O		
2019/20 Schedule Provincial Departments of Municipalities by Provincial Department by 31 September 2019 Septemb	Transfers by Provincial Departments to Municipalities (Acassy consises)	Main Rudget	Adjustment Budget	Other Adjustments	Total Available		Transferred from		Actual expanditure		Actual expenditure		Actual expanditure		Actual expenditure								
R Rhousands with the comment of the		maiii Budget	Aujusument Budgel	Julei Adjustments	2019/20			Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities by		by municipalities by					Allocation	Allocation by		
Reductable					1		Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020		,		,	Provincial	municipalities		
Summary Provincial Departments Summary Provincial Departments						1	Municipalities		1		1	March 2020	1								,		
Summary Provincial Departments Summary Provincial Departments	R thousands					1	1			1	1	1	1		1					1			
Education		1				1			t	t				t						$\overline{}$, — — — †	+	
Health		1						1	İ	İ				İ									
Social Reviewopment				1	1	1	1			1	1	1	1		1								
Public Works, Roads and Transport 30 112 - 30 112	Education		_							1	1												
Agriculture	Education Health																			. 1	' 1		
Sport, Arts and Culture 780 - 780	Education Health Social Development	30 112	:		30 112											:	:	:				'	
Housing and Local Government 5 000 - 5 000	Education Health Social Development Public Works, Roads and Transport	30 112	:		30 112		:											:]		'	
Office of the Premier	Education Health Social Development Public Works, Roads and Transport Agriculture					-	:											•	:				
	Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	780			780		•									•	:			-			
	Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Load Government	780			780		-									-					-		
	Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	780			780		- - - - -									· · ·							

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MAQUASSI HILLS (NW404)

Division of Adjustment (Mid Other Total Available Approved Transferred to Actual Actua	NORTH WEST: MAGOAGOT THEES (NTT-0-4)					Year to	o date	First C	Quarter	Second	Quarter	Third Q	luarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	m 3rd to 4th Q	% Changes f	or the 4th Q	Approved	Roll Over
March Marc			Adjustment (Mid					Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of		Total Available	YTD expenditure
Part			year)	Adjustments	2019/20	payment schedule																2019/20	by municipalities
March Marc		16 of 2019					direct grants										municipalities		municipalities		municipalities		
Second Content							-	Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020		30 June 2020	Department		Department		Department			
The content of the								September 2019	2019	December 2019		March 2020		June 2020									
La Grand and and and and and and and and and	R thousands																						
Part Part																							
Part Part	Local Government Financial Management Grant	2 680	-		2 680	2 680	2 680			54		737				791		(100.0%)	-	29.5%	-		-
March and Control Channel (1)	Infrastructure Skills Development Grant		-		-	-	-									-		-	-	-	-	-	-
Control State Control Stat	Integrated City Development Grant		-				-									-		-	-	-	-	-	
Part Part			-															-	-	-	-		-
Marked Month (1998) 10	Neighbourhood Development Partnership (Schedule 6B)		-															-	-	-	-		-
The control of the			-		-		-									-		-	-		-		-
Hand September Confidence (1) 100 100	Sub-Total Vote	2 680	-		2 680	2 680	2 680		-	54	-	737	-		-	791		(100.0%)	-	29.5%	-		-
Heart Defendent Standard 1948 150	Cooperative Governance (Vote 3)																						
Mary of Mary	Municipal Systems Improvement Grant (Schedule 5B)															-		-	-	-	-	-	-
Manual Content Service Manual Content Serv	Municipal Systems Improvement Grant (Schedule 6B)				1 800	1 800	-											-	-		-		-
Margin Carlon		358	-		358	358	358											-	-	-	-		-
And processes for the Act of any Showard (i) 1946	Municipal Disaster Recovery Grant		-				-									-		-	-		-		
See Part 1999 - Part Part Part Part Part Part Part Part		-	-															-	-		-		-
Tranger Manual Company and																		-					
Part Part		3 958			3 958	3 958	358					-						-		•			
Part Description of Control (1999) Part Par																							
No. Billiograph Association (1997) The Company of Comp	Dublic Transport Naturals Operations Grant						-											-			-		
Part Part		1	1			1	-										-]	-	-	-	
Control Cont	Pural Pond Assets Management Systems Crant	1	1			1											-		-		-		-
March Marc	Sub Total Vote	+			· · · · · ·	-	· ·			-					-	-		-	1	-	-	-	-
Proceed Supplies 100	Public Works (Vote A)				ļ		· · · · · · · · · · · · · · · · · · ·					-		-	ļ		-			•	-		······································
Section 1985	Evnanded Public Works Programme Integrated Grant (Municipality)	1 000	1		1 000	1,000	1 000	227		525		02				QE4		(100.0%)		Q5 49c			
Part Part	Sub-Total Vote								ļ						 								
National Institution 19 19 19 19 19 19 19 1	Fneray (Vote 29)	1 000			1 000	1 000	1 000	321		333		72	·		-	734		(100.076)	-	73.470			
Page of the Page		1 .													1	_							
Existing the Control of Control Society (Control Brief) Control	Integrated National Electrification Programme (Allocation in-kind) Grant	37 202			37 202	37 202												_	_				
Togs Togs																		_					
Despt Control Scheller (Control Scheller) Control Scheller (Cont	Energy Efficiency and Demand Side Management (Municipal) Grant																						
See France 1998 1																							
Was Allens (1988)		37 202			37 202	37 202									· .								
Budget B	Water Affairs (Vote 38)																						
Page Page			-																				
Rigidal Delia Delia Statistica Cost Control (19) Rigidal Delia			-																				
Note Service Specially Control Service Special (Service Special			-													-		-	-		_	-	
Marcing Marcing Cold Cold	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-													-		-	-	-	_	-	
Marcing Marcing Cold Cold	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-				-									-		-	-	-	-		
Back Franchischer Progrems Color West Screen Stellenburg Cord (Cardiola 5) Sub-Total Wile S	Municipal Water Infrastructure Grant (Schedule 5B)		-													-		-	-	-	-	-	
Main Services Selection Completed 19			-													-		-	-	-	-		
Wide Following Control Contr			-				-									-		-	-	-	-	-	
See Tead Wiles For each Michael Sold And Expression Sold And Expr	Water Services Infrastructure Grant (Schedule 5B)		-				-									-		-	-	-	-		-
Sport and Recording State Mark (1960 b) Sport and Recording Count Sport and Reco			-													-		-	-	-	-		
2013 Afficia Sport National Food City Operating Grant 2		-	-		-						-	- 1		-				-	-	- 1	-		
2014 Affician National Championality Head City Operating Grant	Sport and Recreation South Africa (Vote 19)	***************************************																					
Sub-Total Vision - - - - - - - - -	2013 Africa Cup of Nations Host City Operating Grant		-				-									-		-	-	-	-	-	
Flames Selfements (Vole 3) Part Appendix Selfements (Vole 3) Part	2014 African Nations Championship Host City Operating Gran		-													-		-	-	-	-		
Such Independent Service Content (Section 68) Content of Charles (Sect			-		-	-				-		- 1						-	-	-		-	
Part Households Interplace Part	Human Settlements (Vote 31)																						
Marcing Enterpretary Control Sectionness Cycling Control Marcing Enterpretary Control Sectionness Pathworks (Control Sectionness Pathworks) Control Sectionness Pathworks) Control Sectionness Pathworks (Control Sectionness Pathworks) Control Sectionness Pathworks) Control Sectionness Pathworks (Control Sectionness Pathworks) Control Sectionness Pathworks) Control Sectionness Pathworks (Control Sectionness Pathworks) Control Sectionness Pathworks) Control Sectionness Pathworks (Control Sectionness Pathworks) Control Sectionness Pathworks) Control Sectionness Pathworks (Control Sectionness Pathworks) Control Sectionness Control Sectionness Control Sectionness Control Sectionness Control Sectionness Control Sectionness Control Sectionness		1	-														-	-	-	-	-	-	
Maricipal Engragery Naturing Crant	Rural Households Infrastructure Grant (Schedule 6B)	1 -	-		-	- 1	-									-	-	-	-	-	-	-	
Material part Material par	Municipal Human Settlements Capacity Grant	1	-														-	-	-	-	-	-	
Sub-Total Vole	Municipal Emergency Housing Grant	1	-			- 1											-	-	-	-	-	-	-
Sub-Total 44.840			-			- 1										-	-	-	-		-		-
Cooperative Covernance (Volt 3) Coop	Sub-Total Vote	-	-		-	-		-	-	- 1	-	- 1	-	-	-	-	-	-	-	-	-	-	-
Multicipal Infrastructure Grant 28 209 - 28 209 28 209 28 209 6 061 4 736 10 774 1 3 940 8 3 16 4 .638 3 .058 57 28 209 23 371 (63 2%) (98.8%) 10 .00% 8 .2 .9% - 1	Sub-Total Sub-Total	44 840	-		44 840	44 840	4 038	327	-	589	-	829	-	-		1 745	-	(100.0%)	-	29.9%	-	-	-
Sub-Total Value 22 209 28 209 2		20.000	1		20.000	20		,		10.00			,			20.000	22	(40,000	(00 -00)	100 000			
Sub-10al 22 209 2 209 28 209	Municipal Infrastructure Grant		-	1																	82.9%		-
Total 73 049 73 049 73 049 22 247 5 388 4 750 11 333 13 400 9 145 4 .588 3 .058 5 7 27 954 22 371 (6.65%) (9.876	Sub-1 otal Vote		-																			-	-
Transfers by Provincial Departments to Municipalities (Agency services) Wain Budget R thousands Education R thousands Education Social Development Social Departments to Municipalities (Agency services) Provincial Department to Municipalities (Agency services) Adjustment Budget Other Ad	Sub-1 otal	28 209	-		28 209	28 209	28 209	6 061	4 736	10 774	13 940	8 316		3 058	57	28 209	23 371	(63.2%)	(98.8%)	100.0%	82.9%	-	-
Transfers by Provincial Departments to Municipalities (Agency services) Wain Budget Adjustment Budget Adj	I Utdl	/3 049		1	/3 049	/3 049	32 247	6 388	4 /36	11 363	13 940	9 145	4 638	3 058	57	29 954	23 371	(66.6%)	(98.8%)	88.0%	68.6%		
Transfers by Provincial Departments to Municipalities (Agency services) Wain Budget Adjustment Budget Adj																							
Provincial Department by 3 December 2019 Provincial Department by 3 December 2019 Summicipalities by Department by 3 December 2019 Summicipalities by Department by 3 Supermont b		1																					
Departments to Municipalities Department to 30	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	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
Retucusands Summary by Provincial Oppartments Education Health So, September 2019 Summary by Provincial Oppartments Education Health So, September 2019 Summary by Provincial Oppartments Education Health So, September 2019 Summary by Provincial Oppartments Su		1	1		2019/20	scnedule			30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department	by municipalities		by municipalities	Provincial	municipalities		
R thousands		1	1			l J	Municipalities	September 2019	20 Jupienioei 2015	December 2019	2. December 2019	March 2020	marcii 2020	June 2020	50 000 2020	Separament		Separament	J				
Summary by Provincial Departments		1	1			l l			1									l l	J				
Education - - - - - -		 	 	1	1		l		 	 		l		1	1								
Neath	Summary by Provincial Departments	+								+													
Social Development		1					-		1								-	-		-			
Public Works, Roads and Transport 30 115 - 30 115			-			-]	-		1	l J		1					-		-	-	-		
Agriculture		1				-			1	1		1				-	-]	-	-	-		
Sport, Arts and Culture 886 - 886 - Housing and Local Government 15 469 - 15 469 - 4 364 28.2%		30 115			30 115	-			1	1		1				-	-]	-	-	-		
Housing and Local Government 15 469 - 15 469 - 4 364 28.2% - Office of the Premier			-			-]	-		1	l J		1					-		-	-	-		
Office of the Premier			-			-]	-		1	l J		1					-		-	-	-		
		15 469	-		15 469	-	-	4 364	1							4 364	-	-	-	28.2%	-		
Other Departments			-			- 1			1	1 1		1					- 1		-	-	-		
	Other Departments	1	1	I	I		l		1	1				1	1								

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: J B MARKS (NW405)

				Year to	o date	First C	Duarter	Second	Quarter	Third C	luarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes for	or the 4th Q	Approved F	Roll Over
Division of	Adjustment (Mid	d Other	Total Available	Approved	Transferred to	Actual	Actual	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		municipalities for	expenditure	expenditure by	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		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
					, , ,	Department by 30		Department by 31		Department by 31		Department by 30		Department		Department		Department			
						September 2019	2019	December 2019		March 2020		June 2020					4				
R thousands						·										1	4				
National Treasury (Vote 10)		_																			
Local Government Financial Management Grant 3 00	0 -		3 000	3 000	3 000	445				1 896	553	659		3 000	553	(65.2%)	(100.0%)	100.0%	18.4%		
Infrastructure Skills Development Grant -						445				1 070	555	007		-		(03.170)	(100.070)	1 .	10.470		
Integrated City Development Grant -														_		1			-		
Neighbourhood Development Partnership (Schedule 5B)																1 3	1		-		
Neighbourhood Development Partnership (Schedule 6B) 50	n		500	500												1	1				
Integrated Urban Development Grant	-	-	300	300										-		1	1	1	-		
Sub-Total Vote 3 500			3 500	3 500	3 000	445				1 896	553	659		3 000	553	(65.2%)	(100.0%)	100.0%	18.4%		
Cooperative Governance (Vote 3)			3 300	3 300	3 000	443			ļ	1 070	333	039		3 000	333	(03.276)	(100.0%)	100.076	10.470		
Municipal Systems Improvement Grant (Schedule 5B)																1	1			490	
Municipal Systems Improvement Grant (Schedule 6B)		-												-		1	1	. 1	-	407	
Municipal Disaster Grant 101	2	-	1 013	1 013	1 013	1 013								1 013		1 7	4	100.0%	-		
Municipal Disaster Recovery Grant -	-	-	1013	1013	1013	1013								1013		1	1	100.036	-		
		-												-		1	1	. 1	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-												-		1 1	1		-		-
Municipal Demarcation Transition Grant (Schedule 6B)		-															-		-		
Sub-Total Vote 1013			1 013	1 013	1 013	1 013								1 013				100.0%		489	
Transport (Vote 37)																1	4				
Public Transport Infrastructure and Systems Grant	1	-				1		1				l		- 1		1 -1	4	. 1	-	. 1	
Public Transport Network Operations Grant	1	-				1		1				l		-		1 -	4 1	. 1	-	. 1	
Public Transport Network Grant -	-	-				1		1	1			l		-	-	-	1	. 1	-	1	-
Rural Road Assets Management Systems Grant -	-	-												-			-		-	-	
Sub-Total Vote -	-			-		-		-		- 1		-	- 1	-	-				- [-
Public Works (Vote 6)																	4	1	j		
Expanded Public Works Programme Integrated Grant (Municipality) 2 09	7 -	-	2 097	2 097				562		1 098				2 097		(100.0%)	(100.0%)	100.0%	225.9%		-
Sub-Total Vote 2 097	-		2 097	2 097	2 097	437	-	562	43	1 098	4 694	-	-	2 097	4 737	(100.0%)	(100.0%)	100.0%	225.9%	1	-
Energy (Vote 29)																	1				
Integrated National Electrification Programme (Municipal) Grant 36 85	5 (4 600	00)	32 255	32 255	32 255		5 154		3 187	10 950	36	5 172	3 561	16 122	11 939	(52.8%)	9697.7%	50.0%	37.0%	3 750	-
Integrated National Electrification Programme (Allocation in-kind) Grant 29	9 -	-	299	299										-		1 -	-		-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-												-							
Energy Efficiency and Demand Side Management (Municipal) Grant 6 00	0 -	-	6 000	6 000	6 000	420				2 996		1 864		5 280		(37.8%)	4 -	88.0%			-
Energy Efficiency and Demand Side Management (Eskom) Grant -														_		1 1 2					
Sub-Total Vote 43 154	(4 600)	10)	38 554	38 554	38 255	420	5 154		3 187	13 946	36	7 036	3 561	21 402	11 939	(49.5%)	9697.7%	55.9%	31.2%	3 750	
Water Affairs (Vote 38)	(+000	10)	50 554	50 554	50 255	120	0.104		0 107	10 740		7 000	0.001	21 102	11 707	(47.070)	7077.770	00.770		0.700	
Backlogs in Water and Sanitation at Clinics and Schools Grant -																1					
Regional Bulk Infrastructure Grant (Schedule 5B)																1	1				
Regional Bulk Infrastructure Grant (Schedule 6B) 40 00	0 (20 000	201	20 000	20 000										-		1 7	1	. 1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	(20 000	,0)	20 000	10 000												1	1				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) - Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-														1	4		-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-											-		1 7	1	. 1	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-												-		1	1	. 1	-		
		-												-		1	1	. 1	-		
Bucket Eradication Programme Grant	-	-												-		1 7		. 1	-		-
	-	-												-		1 7	1	. 1	-		-
Water Services Infrastructure Grant (Schedule 6B)		-	20 000	20 000										-		ļ			-		
Sub-Total Vote 40 000	(20 000)	10)	20 000	20 000		-		-		-		-			-		-				
Sport and Recreation South Africa (Vote 19)																1	1				
2013 Africa Cup of Nations Host City Operating Grant		-												-		1	1	. 1	-		
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				l		-			4	. 1	-	1	
Rural Households Infrastructure Grant (Schedule 6B)	1 -	-	-			1		1				1		-	-		4		-	1	
Municipal Human Settlements Capacity Grant		-		-	-	1		1				l		-		-	4	. 1	-	1	
Municipal Emergency Housing Grant -	-	-	-	-		1		1				l		- 1	-		4		-	1	-
Metro Informal Settlements Partnership Grant -	-	-	-	- 1		1		1				l		-	-		1		-	1	-
Sub-Total Vote -	-		-	-						- 1		-		-	-		1 -		- 1		-
Sub-Total 89 764	(24 600)	10)	65 164	65 164	44 365	2 315	5 154	562	3 230	16 940	5 283	7 695	3 561	27 512	17 228	(54.6%)	(32.6%)	62.0%	38.8%	4 239	-
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant 78 69		-	78 690	78 690			16 191	18 499	22 261	12 232	13 314	22 582	408	69 361	52 175	84.6%		88.1%	66.3%	4 036	-
Sub-Total Vote 78 690			78 690	78 690				18 499	22 261	12 232	13 314	22 582	408	69 361	52 175	84.6%			66.3%	4 036	
Sub-Total 78 690		1	78 690	78 690	78 690	16 048	16 191	18 499	22 261	12 232	13 314	22 582	408	69 361	52 175	84.6%	(96.9%)	88 1%	66.3%	4 036	-
Total 168 454	(24 600	10)	143 854	143 854	123 055	18 363	21 345	19 061	25 492	29 172	18 597	30 277	3 970	96 873	69 403	3.8%	(78.7%)	78.7%	56.4%	8 275	-
				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes fo	or the 4th O		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget	Adjustment Budge	get 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		Exp as % of	Exp as % of		
main Budget	Augustinent Budge	Julier Aujustments	2019/20	schedule	Provincial	Provincial	by municipalities by	Provincial Provincial	by municipalities by		by municipalities by	Provincial Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	, .	
					Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department	,	Department	,	Provincial	municipalities		
	1			1 1	Municipalities	September 2019		December 2019	1	March 2020		June 2020						Department		, .	
R thousands]		1	l	1	1	l l		l				1			Į.		
R thousands Summary by Provincial Departments	+		 							 											
	+			 		-	-	-	-			-									
		1		-	-	1	l	1	1	l l		l		-	-	. 1	. 1	. 1	-		
Education -		- 1		-		1	l	1	1	l l		l		-	-				-		
Education - Health -						1	l	1	1	1											
Education - Health - Social Development - Social Development	1				-										- 1	1 1	1	1	-	'	
Education	. :		29 577	:											-	1 1		-			
Education Health Social Development -	,		29 577	-												-			-		
Education - Health - Social Development - Public Works, Roads and Transport 29 577			29 577 - 1 308	-															:		
Education			1 308	-		428								- - - 426				3,9%	:		
Education Health Social Development Public Works, Roads and Transport Agriculture 29 577 Agriculture						426								426				3.9%			
Education			1 308			426								426				3.9%	-		