1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATION FOR NORTH WEST

CONSOLIDATION FOR NORTH WEST						to date	Elect (Duarter	VTD F	penditure	N Observes (om 1st to 1st Q	% Changes	(d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	,,	,		schedule	direct grants		municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
			1		1	5	Department by 30		Department		Department		Department			
			1		I		September 2020	2020								
R thousands			L		 				L		L					
National Treasury (Vote 10) Local Government Financial Management Grant	56 300		1	56 300	56 300	57,200	7 676	10 142	7 676	10 142			13.6%	18.0%		
	56 300	-	1	56 300	56 300	56 300	/ 6/6	10 142	/ 6/6	10 142		-	13.6%	18.0%	-	
Infrastructure Skills Development Grant Integrated City Development Grant		-	1	-	· ·					-			-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	52 000	(6 843)	1	45 157	45 157	21 530	12 312	16 238	12 312	16 238			27.3%	36.0%	-	
Neighbourhood Development Partnership (Schedule 5B)	2 710	(0 043)	1	2 710	2 710	21 550	12 312	10 2 30	12 312	10 2 30			27.370	30.0%		
Integrated Urban Development Grant	2710		1	2710					l - '							
Sub-Total Vote	111 010	(6 843)		104 167	104 167	77 830	19 988	26 380	19 988	26 380	-		19.7%	26.0%	-	-
Cooperative Governance (Vote 3)		······														
Municipal Systems Improvement Grant (Schedule 5B)	20 000	(1 595)	1	18 405	18 405				· · '						-	
Municipal Systems Improvement Grant (Schedule 6B)	20 000	(1 595)	1	18 405					- '		-		-	-	-	
Municipal Disaster Grant	11 559		1	11 559	11 559	11 559	5 788		5 788		-		50.1%	-	-	
Municipal Disaster Recovery Grant			1	-		-				-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)		-	1	-	-	-				-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	51 559	(3 190)		48 369	29 964	11 559	5 788	-	5 788	•		· .	19.3%	-		·
Transport (Vote 37)			1		1				1							
Public Transport Infrastructure and Systems Grant	1	-	1	1 .1	-	-	1			-	-	-	-	-	-	
Public Transport Network Operations Grant	230 939	(36 657)	1	104 202	194 282	57 734	E.24	21.642	F.24	21.442	· ·	-	0.20/	11 10/	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	230 939 9 888	(30 05/)	1	194 282 9 888	9 888	57 734	536	21 662 1 765	536	21 662 1 765	-	-	0.3%	11.1% 17.9%	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	9 888 240 827	(36 657)		9 888 204 170	204 170		536	23 427	- 536				0.3%	17.9%		
Public Works (Vote 6)	240 827	(30 657)	l	204 170	204 170	37 334	530	23 421	536	23 421	·		0.376	11.5%		
Expanded Public Works Programme Integrated Grant (Municipality)	41 133		1	41 133	41 133	10 293	7 729	17 944	7 729	17 944			18.8%	43.6%		
Sub-Total Vote	41 133	-		41 133	41 133		7 729	17 944	7 729		-		18.8%	43.6%		
Energy (Vote 29)	11100			41105	1 100	10 270	,,	17.74					10.070	10.070		
Integrated National Electrification Programme (Municipal) Grant	100 534	(27 049)	1	73 485	73 485	17 514	3 514	12 860	3 5 1 4	12 860	-	-	4.8%	17.5%		-
Integrated National Electrification Programme (Allocation in-kind) Grant	100 534	(27 049)	1	73 485	73 485	17 514	3 514		3 5 1 4				4.8%		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-	1	-	i -	-			-		-		-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	22 000	(2 205)	1	19 795	19 795	3 500		1 201	-	1 201	-	-	-	6.1%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant			1						- '		-		-	-	-	
Sub-Total Vote	223 068	(56 303)		166 765	166 765	38 528	7 028	14 061	7 028	14 061	-	-	7.5%	15.1%	-	-
Water Affairs (Vote 38)			1		I				1							
Backlogs in Water and Sanitation at Clinics and Schools Grant			1	-		-				-	-		-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	170 728		1	170 728	170 728	29 104	8 857	(134 172)	8 857	(134 172)	-	-	5.2%	(78.6%)	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	251 375	-	1	251 375	251 375	-				-	-		-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-	1	-	· · ·	-				-	-	· ·	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)			1								· ·		-		-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)			1			-				-	· ·		-		-	
Bucket Eradication Programme Grant			1										-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	308 265		1	308 265	308 265	121 000	24 560	(190 696)	24 560	(190 696)			8.0%	(61.9%)	-	
Water Services Infrastructure Grant (Schedule 5B)	56 550	-	1	56 550	56 550	121 000	24 300	(190 090)	24 300	(190 090)			0.070	(01.9%)		-
Sub-Total Vote	786 918			786 918	786 918	150 104	33 417	(324 868)	33 417	(324 868)			7.0%	(67.8%)		
Sport and Recreation South Africa (Vote 19)	700 710			100 /10	1	100 101		(024 000)	00 117	(024 000)	•••••••••••••••••••••••••••••••••••••••		1.010	(07.076)		
2013 Africa Cup of Nations Host City Operating Grant			1		-						-		-			
2014 African Nations Championship Host City Operating Grant			1						· · '						-	
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)			1		1				1							
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1		-	-	1				-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1		-	-	1			-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1		-	-	1			-	-	-	-	-	-	
Municipal Emergency Housing Grant		-	1		-	-	1			-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant			l		· · · ·	· · ·				-	· · · ·	-	-	-		· ·
Sub-Total Vote Sub-Total	1 454 515	. (102 993)	I	1 351 522	1 333 117	347 848	74 486	(243 056)	- 74 486	. (243 056)		-	- 7.8%	-	<u> </u>	-
Sub-Lotal Cooperative Governance (Vote 3)	1 454 515	(102 993)	t	1 301 522	1 333 11/	347 848	/4 486	(243 ()56)	/4 486	(243 056)	<u> </u>		1.8%	(25.6%)	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	1 774 671	'	1	1 774 671	1 774 671	386 205	203 168	(279 858)	203 168	(279 858)	1		11.4%	(15.8%)		
Sub-Total Vote	1 774 671	-		1 774 671	1 774 671			(279 858)			-	-	11.4%	(15.8%)	-	-
Sub-Total	1 774 671			1 774 671	1 774 671		203 168	(279 858)	203 168	(279 858)		-	11.4%	(15.8%)		<u> </u>
Total	3 229 186	(102 993)		3 126 193	3 107 788	734 053	203 100	(522 914)			-	-	10.2%	(19.2%)	-	
		<u>,</u> ,								<u>,,</u>				,		
	1				Year to date		First Quarter		YTD Exp			om 1st to 1st Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	1	Budget	Adjustments	2020/21	payment	Provincial Departments to	expenditure	expenditure by	expenditure	expenditure by	expenditure Provincial	expenditure by	Allocation	Allocation by		
	1	'	1		schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1	1	1		I		September 2020	2020	orparament		Separation	1	Department			
	1	'	1		I	1			1 '		1	1				
R thousands	<u> </u>		L		I						L					
Summary by Provincial Departments																
Education		-		-		-				-	-	-	-	-		
Health	-	-	1			-	1				-		-	-		
Social Development		-	1		-	-	1						-	-		
Public Works, Roads and Transport		-	1		-	-	1						-	-		
Agriculture	1 - '	-	1		-	-	1						-	-		
Sport, Arts and Culture	1 - '	-	1		-	-	1						-	-		
Housing and Local Government	1 - '	-	1		-		1			-		1 -	-	-		
Office of the Premier Other Departments	-				-						-	-	-	-		

1st Quarter Ended 30 September 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)				1	Vaces	to date	Elect	Quarter	VTD C····	penditure	% Changes f	rom 1st to 1st Q	% Change	for the 1st Q	Anneo	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	% Changes fr Actual	Actual	% Changes Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2020	2020					1			
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 400	-		1 400	1 400	1 400	159	159	159	159	-	· ·	11.4%	11.4%		· · ·
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)												1				
Neighbourhood Development Partnership (Schedule 6B)						1						1				
Integrated Urban Development Grant	-	-		-					-	-	-	· .	-			-
Sub-Total Vote	1 400	-		1 400	1 400	1 400	159	159	159	159	-		11.4%	11.4%	•	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)	1 600	(265)		1 335	1 335											
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1 600	(265)		1 335	1 333				-		-			-		
Municipal Disaster Grant	506	-		506	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	3 706	(530)		- 3 176	- 1 841	- 506	272		- 272		-	-	14.8%	-	-	
Transport (Vote 37)	3 700	(550)		3 176	1 041	500	212		212	-	-	-	14.070		•	
Public Transport Infrastructure and Systems Grant	-	-					1		-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-				-			-	-	-	-	-	-		
Public Transport Network Grant Pural Poor Assots Management Systems Grant	2 383	-		- 2 383	2 383	669	1		-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	2 383			2 383	2 383		-		-	· · · · ·	-	-	-		•	-
Public Works (Vote 6)	2 000															
Expanded Public Works Programme Integrated Grant (Municipality)	1 789	-		1 789	1 789	448	751	754	751	754	-	-	42.0%		-	-
Sub-Total Vote	1 789	-		1 789	1 789	448	751	754	751	754	-		42.0%	42.1%	·	·
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)						1						1				
Municipal Water Infrastructure Grant (Schedule 5B)						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 Grant	-	-		-		-			-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-	-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 6B)						1				1		-		-		
Municipal Human Settlements Capacity Grant	-	-				-			- 1		- 1	-	-	-		
Municipal Emergency Housing Grant	-	-			-	-	1		- 1	-		-		-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	-		-		-		1	-	-	-	-	-	-		-
Sub-Total	9 278	(530)		8 748	7 413	3 023	1 182	913	1 182	913	-		15.9%	12.3%		
Cooperative Governance (Vote 3)	. 210	(000)		2.740	. 115	5 025	. 102	710	. 102	710				.2.070		
Municipal Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote		-		-		-		-	-		-	-	-	-		-
Sub-Total Total	9 278	- (530)		- 8 748	7 413	3 023	. 1 182	- 913	1 182	913	-	-	15.9%	12.3%		-
	, 2/6	(530)	L	0 /48	7 413	3 023	1 102	913	1 182	713			10.7%	12.376	· ·	
					Year to date		First Quarter			penditure		om 1st to 1st Q	% Changes			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
sel vices/		Budget	Adjustments	2020/21	payment schedule	Departments to	Provincial	municipalities by	Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department		Department		Department			
							September 2020	2020		1		1	1			
R thousands							1	1		1		1	1			
Summary by Provincial Departments																
Education	-	-		-		-			-	-	-	-	-	-		
Health Social Development	-				:	-	1	1	-	-	-	1 -	-			
Social Development Public Works, Roads and Transport	-						1	1	-		-	-	-	-		
Agriculture						1]	1		1		
Sport, Arts and Culture	-	-				-	1	1	-	-	-	-	-	-		
Housing and Local Government	-	-				-			-	-	-	-	-	-		
Office of the Premier Other Departments	-	-			•	•			-	-	-	-	-	-		

1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: NGAKA MODIRI MOLEMA (DC38)

NORTH WEST: NGAKA MODIRI MOLEMA (DC38)																
	Division of	A discolarization of A field	Other	Total Available		to date Transferred to	First (Actual	Quarter Actual	Actual		% Changes fr Actual	om 1st to 1st Q Actual		for the 1st Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid	Adjustments	2020/21	Approved	municipalities for	expenditure	Actual expenditure by	expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
		year)	Adjustments	2020/21	payment										2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
	2 700			2 700	2 700	2 700		233		233				8.6%		
Local Government Financial Management Grant	2 /00	-		2 700	2 /00	2 /00		233		233			-	8.0%	-	-
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	2 700	-		2 700	2 700	2 700	-	233	-	233	-	-	-	8.6%	•	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	1 900	(265)		1 635	1 635					-	-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 900	(265)		1 635	-					-	-		-	-		
Municipal Disaster Grant	745			745	745	745	745		745	-	-		100.0%	-		
Municipal Disaster Recovery Grant	-				-					-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-				-	-	-		÷ .		-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-				-	-			-	-		
Sub-Total Vote	4 545	(530)		4 015	2 380	745	745		745	-	-	-	31.3%	-		-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	1		-		-		-	-	-	
Public Transport Network Operations Grant	-	-		-	-				-		-			-		
Public Transport Network Grant	-	- 1	1		-	-	1		-		-	-		-		-
Rural Road Assets Management Systems Grant	2 561	-		2 561	2 561				-		-		-	-		
Sub-Total Vote	2 561	-		2 561	2 561	•	•	•	-	•			-	-	•	-
Public Works (Vote 6)	2.501				2.501	1			1							
Expanded Public Works Programme Integrated Grant (Municipality)	1 139	-		1 1 39	1 139	285	42	29	42	29			3.7%	2.5%		
Sub-Total Vote	1 139	-		1 139	1 139		42		42			-	3.7%			
Energy (Vote 29)	1 139	-		1 139	1 139	285	42	29	42	29	-		3.7%	2.5%		-
Integrated National Electrification Programme (Municipal) Grant	1	1	1				1		1				1			
Integrated National Electrification Programme (Allocation in-kind) Grant	-			-		-			-		-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										-			-			-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-					-	-	-		-			
	-	-			-				-	-	-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant									-	-			•	-		
Sub-Total Vote	•	-		-	-	·	-		•	-			-	•	•	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-				-	-	-	· · ·	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-				-	-	-	· ·	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	73 000	-		73 000	73 000				-	-	-		-	-	-	-
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	20 000								-			-
Sub-Total Vote	93 000	-		93 000	93 000					-			-	-		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant	-			-	-	-			-		-	-	-	-	-	
Sub-Total Vote																
Human Settlements (Vote 31)														-		
Rural Households Infrastructure Grant (Schedule 5B)	1	1	1				1		1				1			
Rural Households Infrastructure Grant (Schedule 6B) Rural Households Infrastructure Grant (Schedule 6B)				-		1			· ·		-	1			-	
Municipal Human Settlements Capacity Grant				-		1			· ·		-	1		-	-	
	-	-		-		-			-		-		-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-			-		-		-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	· · ·		-	· · ·	-
Sub-Total Vote	- 103 945	-		- 103 415	-	-	-		-		-	· ·	-	-		-
Sub-Total	103 945	(530)		103 415	101 780	3 730	787	261	787	261	-	-	9.0%	3.0%	-	-
Cooperative Governance (Vote 3)		1	1	007.07	007			00.717		005.5						1
Municipal Infrastructure Grant	297 376	-		297 376	297 376	131 185	45 921	32 543	45 921	32 543	-	· ·	15.4%		-	-
Sub-Total Vote	297 376	· ·		297 376	297 376	131 185			45 921	32 543			15.4%	10.9%		· ·
Sub-Total	297 376	-		297 376	297 376			32 543			-	-	15.4%			-
Total	401 321	(530)	L	400 791	399 156	134 915	46 708	32 804	46 708	32 804			15.3%	10.7%		-
		1			Year to date	1	First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	1	Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1	1			schedule	Departments to Municipalities	Department by 30	30 September	Department	manicipalities	Department	municipanties	Department	municipalities		
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Social Development	-	-									-	-		-		
Public Works, Roads and Transport	-	-		-		-					-			-		
Agriculture	-	-		-		-					-			-		
Sport, Arts and Culture	-	-		-	-				-		-	-	-	-		
Housing and Local Government		- 1	1		-		1	1			-	-				
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Other Departments	L	L	l			1	L	<u> </u>	<u> </u>			<u> </u>	L			

1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39)

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC	:39)					to date										
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	First (Actual	Quarter Actual	Actual	Denditure	% Changes fr Actual	om 1st to 1st Q Actual		for the 1st Q		Roll Over
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	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
	2 200			2 200	2 200	2 200		191		191				0.70/		
Local Government Financial Management Grant	2 200			2 200	2 200	2 200		141		141				8.7%	-	-
Infrastructure Skills Development Grant	-			-	-				-	-	-					-
Integrated City Development Grant	-			-	-				-		-					
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-				-	-	-	· · ·		-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-				-	-	-	· · ·		-	-	-
Integrated Urban Development Grant	-	-		-	-				-				-			-
Sub-Total Vote	2 200	-		2 200	2 200	2 200	-	191	-	191	-	-	-	8.7%	•	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	300			300	300					-	-			-		
Municipal Systems Improvement Grant (Schedule 6B)	300			300	-					-	-			-		
Municipal Disaster Grant	685	-		685	685	685			-	-	-		-	-	-	-
Municipal Disaster Recovery Grant		-		-	-				-	-	-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-					-	-			-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-				-	-	-		-	-	-	
Sub-Total Vote	1 285	-		1 285	985	685	-		-	-	-	-	-	-	•	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-	1		-	-	1		-	-	-	-	-	-	-	
Public Transport Network Operations Grant			1				1		-		-		-		-	
Public Transport Network Grant			1		-		1		-		-		-		-	
Rural Road Assets Management Systems Grant	2 464	-	1	2 464	2 464	485	1	1 346	-	1 346			-	54.6%	-	
Sub-Total Vote	2 464	-		2 464	2 464		-	1 346	-	1 346	······································	· · ·	-	54.6%		İ
Public Works (Vote 6)	2.104	1	1	2.404	L -104	403	-		1	. 540		-	1	54.070		1
Expanded Public Works Programme Integrated Grant (Municipality)	2 438		1	2 438	2 438	610	580	889	580	889			23.8%	36.5%		
Sub-Total Vote	2 438			2 430	2 430				580		-		23.8%		-	1
Energy (Vote 29)	2 430	· · · · ·		2 430	2 430	010	300	007	300	007			23.070	30.376	•	-
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)	170 728			170 728	170 728	29 104	8 857	(134 172)	8 857	(134 172)	-		5.2%	6 (78.6%)		-
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)	32 000			32 000	32 000	20 000		(365 945)		(365 945)				(1143.6%)		-
Water Services Infrastructure Grant (Schedule 6B)								(000 1 10)		(000 110)				(
Sub-Total Vote	202 728			202 728	202 728	49 104	8 857	(500 116)	8 857	(500 116)			4.4%	(246.7%)		
Sport and Recreation South Africa (Vote 19)										(/						
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant	-			-	-				-		-	-	-	-	-	
Sub-Total Vote																
Human Settlements (Vote 31)	-			-			-									-
Rural Households Infrastructure Grant (Schedule 5B)	1	1	1	1			1		1				1			
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	1		· ·	-	-	1	-	-	-	
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Municipal Emergency Housing Grant	1 .		1	-	-		1		-	-	-			-	-	-
Metro Informal Settlements Partnership Grant	· ·	-		-	-	-	1		-	-	-	· · ·	-	-	-	-
Sub-Total Vote	211 115	-		211 115	210 815	-	-	-	-	(497 691)	-	· ·	-	-	-	-
Sub-Total	211 115	-		211 115	210 815	53 084	9 437	(497 691)	9 437	(497 691)	-	-	4.5%	(236.1%)	-	-
Cooperative Governance (Vote 3)	403		1	107	107			1000		1105 45						
Municipal Infrastructure Grant	137 431			137 431	137 431	33 830	13 449	(485 134)	13 449	(485 134)	-	-	9.8%		-	-
Sub-Total Vote	137 431			137 431	137 431		13 449		13 449				9.8%			· ·
Sub-Total	137 431			137 431	137 431						-	-	9.8%		-	-
Total	348 546	<u> </u>	I	348 546	348 246	86 914	22 886	(982 824)	22 886	(982 824)			6.6%	(282.2%)		-
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Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	1	Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
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Health	1 .		1	1		1 .	1	1			-					
Social Development	1 .		1				1				-					
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Public Works, Roads and Transport	1 .	-	1				1			-	-		-			
Agriculture		-	1				1			-	-		-			
Sport, Arts and Culture		-	1		-		1		-		-	-		-		
Housing and Local Government		-	1		-		1	1	-		-	-	-			
Office of the Premier		-	1		-	-	1				-	-	-	-		
Other Departments	1	1	1	1		1	1	1	1			1	1	1		

1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: DR KENNETH KAUNDA (DC40)

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1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MORETELE (NW371)

NORTH WEST: MORETELE (NW371)					V	to date	El+ (Quarter	VTD F	onditure	% Change - fr	am fat to fat C	% Chan	for the 1st Q	Approx	i Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	-	-		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands		1					September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	686		686	-	-		22.9%		-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-		-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-		1			-		-		-		-	-
Integrated Urban Development Grant	-	-								-	-			-	-	-
Sub-Total Vote	3 000	-		3 000	3 000	3 000	686		686				22.9%			
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 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-							-		-		-	-
Sub-Total Vote	268	-		268	268	268	-	-	-	-	-	-		-		-
Transport (Vote 37)	200			200	200	200										
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	- 1			-	-	1		-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	-			-	· · · ·	-			-	-	-	-	-	-	-	· ·
Sub-1 otal Vote Public Works (Vote 6)		· · ·				· · ·	-	-		-	•			-		-
Expanded Public Works Programme Integrated Grant (Municipality)	2 259	-		2 259	2 259	565	1 236	10 527	1 2 3 6	10 527			54.7%	466.0%	-	
Sub-Total Vote	2 259	-		2 259	2 259		1 236	10 527	1 236	10 527	-	-	54.7%		-	-
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 (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant						1										-
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)	35 000	(5 000)		30 000	30 000	-			-		-	-	-		-	-
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 SB) Municipal Water Infrastructure Grant (Schedule SB)	-	-		-												
Bucket Eradication Programme Grant		-														
Water Services Infrastructure Grant (Schedule 5B)	84 400	-		84 400	84 400	30 000	7 544	10 561	7 544	10 561			8.9%	12.5%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-			-	-	-	-	-	-		-
Sub-Total Vote	119 400	(5 000)		114 400	114 400	30 000	7 544	10 561	7 544	10 561	-	-	8.9%	12.5%	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-				-		-	-	-	-	-	
Sub-Total Vote	-	-		-		-			-	-		-		-	-	
Human Settlements (Vote 31)		-			-	-			-						-	-
Rural Households Infrastructure Grant (Schedule 5B)	-															
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	1		-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	-		-		-			-	-	-	-	-	-	-	
Sub-Total	124 927	(5 000)		119 927	119 927	33 833	9 466	21 088	9 466	21 088			10.5%	23.5%		-
Cooperative Governance (Vote 3)	121 121	(0 000)				53 633	, 400	2.000	, 400	2.000			10.376	23.376	-	
Municipal Infrastructure Grant	113 988	-		113 988	113 988	7 402	7 402	13 585	7 402	13 585	-		6.5%	11.9%	-	-
Sub-Total Vote	113 988	-		113 988	113 988		7 402	13 585			-	-	6.5%	11.9%	-	-
Sub-Total	113 988	-		113 988	113 988	7 402						-	6.5%	11.9%		
Total	238 915	(5 000)	1	233 915	233 915	41 235	16 868	34 673	16 868	34 673		-	8.3%	17.0%		
					Year to date		Einst Quart		YTD Eve	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		r
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1			schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
		1				municipalities	September 2020	30 September 2020	Department		Department		Department			
		1]								
R thousands																
Summary by Provincial Departments																L
Education	-	-		-		-	1	1	-			-	-	-		
Health Social Development	-					· ·	1		-		-	-	-	-		
Social Development Public Works, Roads and Transport	-	1				· ·	1		· ·							
Agriculture	1						1						1			
Sport, Arts and Culture							1				-	-				
Housing and Local Government	-	-			-	-	1		-	-		-	-	-		
Office of the Premier	-	-				-	1		-		-	-	-	-		
Other Departments	1	1		1		1	1	1	1	1		1	1			1

1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MADIBENG (NW372)

NORTH WEST: MADIBENG (NW372)				r	Vaces	to date	First C	Juartor	VTD E	onditure	% Changes -	om tet to tot O	% Change	for the 1st Q	Anne	Poll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	YTD Exp Actual	Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	Exp as % of	Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	-			schedule	direct grants		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	259		259	-			10.0%	-	-	
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	2 600	-		- 2 600	2 600	2 600	259		- 259	-	· · ·	· ·	- 10.0%	-	-	-
Cooperative Governance (Vote 3)	2 000	-		2 600	2 600	2 600	209	-	209	-	-	-	10.076	-	-	
Municipal Systems Improvement Grant (Schedule 5B)	2 800	(265)		2 535	2 535											
Municipal Systems Improvement Grant (Schedule 6B)	2 800	(265)		2 535						-			-			
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)	-	-		-					-	-			-	-		
Sub-Total Vote	7 239	(530)		6 709	4 174	1 639	1 639	-	1 639	-	-	-	39.3%	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-		1		-	-		-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant Dural Dead Assate Management Systems Crant	-	-		-		-	1		-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote					· · · ·	· · ·	-				-			-		-
Public Works (Vote 6)		-				· · ·		-		-			-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 150			1 150	1 150	288	227	1 339	227	1 339			19.7%	116.5%	-	
Sub-Total Vote	1 150	-		1 150	1 150		227	1 339	227	1 339			19.7%			
Energy (Vote 29)	. 150			. 150	. 150	200		. 337		. 337				113.376		
Integrated National Electrification Programme (Municipal) Grant	15 200	(1 000)		14 200	14 200	6 000			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	15 200	(1 000)		14 200	14 200	6 000			-	-			-	-	-	
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	30 400	(2 000)		28 400	28 400	12 000	-	-	-	-		-	-	-	•	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-		1		-	-		-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	120 000	-		120 000	120 000				-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	120 000	-		120 000	120 000					-	-		-	-		
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 35)																
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 5B)	-	-								-			-			
Water Services Infrastructure Grant (Schedule 6B)	14 008			14 008	14 008					-				-		
Sub-Total Vote	134 008	-		134 008	134 008	-	-	-	-	-	-		-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-		-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-				-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-		-		-	-	-		-	-		-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-		-			-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-	-		-	-		1		-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant					-						-			-	-	
Sub-Total Vote	-	-		-				-	-	-				-		
Sub-Total	175 397	(2 530)		172 867	170 332	16 527	2 125	1 339	2 125	1 339			9.6%	6.1%		-
Cooperative Governance (Vote 3)		,														
Municipal Infrastructure Grant	279 801	-		279 801	279 801	27 619	10 312	36 298	10 312	36 298	-	-	3.7%		-	-
Sub-Total Vote	279 801	-		279 801	279 801	27 619	10 312	36 298	10 312			-	3.7%	13.0%	-	-
Sub-Total	279 801	-		279 801	279 801	27 619	10 312	36 298	10 312	36 298		-	3.7%	13.0%		
Total	455 198	(2 5 3 0)		452 668	450 133	44 146	12 437	37 638	12 437	37 638			4.1%	12.5%		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	YTD Exp Actual	Actual	% Changes fre Actual	om 1st to 1st Q Actual	% Changes f Exp as % of	or the 1st Q Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
50,1005		Budger	Adjustments	2020/21	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department		Department		Department			
							September 2020	2020				1				
P thousands												1				
R thousands			1			+										
Summary by Provincial Departments																
Education Health	-			-					-	-		-	-	-		
Health Social Development	-			-					-	- 1			-	-		
Public Works, Roads and Transport	-	-		-					-					-		
Agriculture														-		1
Sport, Arts and Culture				[]]			
Housing and Local Government]										1		
Office of the Premier		-					1	1	-					-		
Other Departments												1				
		1										1				

1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: RUSTENBURG (NW373)

NORTH WEST: RUSTENBURG (NW373)					V	to date	Elect (Duarter	YTD Exp		N/ Ohanna f	om 1st to 1st Q	N/ Ohamana	for the 1st Q		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	,,	,		schedule	direct grants		municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
						5	Department by 30		Department		Department		Department			
					1		September 2020	2020			1					
R thousands	-				L				H		L					
National Treasury (Vote 10)	1 700			1 700	1 700			007	I	0.07	1			17.00		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700		297		297	-	· ·	-	17.4%	-	
Infrastructure Skills Development Grant	-	-		-	-	-				-	-		-	-	-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	10 000			10 000	10 000			3 127		3 127			-	31.3%	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	300	-		300	300	-		3 127		3 127	-		-	31.376	-	
Integrated Urban Development Grant	500			300	500				1		1	-		-	-	
Sub-Total Vote	12 000			12 000	12 000	1 700	-	3 423	-	3 423		· · · · ·		29.3%		-
Cooperative Governance (Vote 3)	12 000			12 000	12 000	1700		5 425		5 425				27.070		
Municipal Systems Improvement Grant (Schedule 5B)	2 000			2 000	2 000				I - '							
Municipal Systems Improvement Grant (Schedule 6B)	2 000			2 000	-				1 - '		- 1				-	
Municipal Disaster Grant	1 341			1 341	1 341	1 341	130		130		- 1		9.7%			
Municipal Disaster Recovery Grant					-				1 · · ·		-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)									ı - '						-	
Municipal Demarcation Transition Grant (Schedule 6B)					-				1 · · ·		-			-	-	
Sub-Total Vote	5 341	-		5 341	3 341	1 341	130	-	130	-	-	-	3.9%	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	1				- 1	· ·	1			-		-	-		-	
Public Transport Network Operations Grant				·	l*	· ·	I .		L			-	-		-	
Public Transport Network Grant	230 939	(36 657)		194 282	194 282	57 734	536	21 662	536	21 662		-	0.3%	11.1%	-	· ·
Rural Road Assets Management Systems Grant	-	-				-				-	-	-				· · · ·
Sub-Total Vote	230 939	(36 657)		194 282	194 282	57 734	536	21 662	536	21 662	-	-	0.3%	11.1%		· · · ·
Public Works (Vote 6)	5 100			5.100	5 100		205		205		1			10.10		
Expanded Public Works Programme Integrated Grant (Municipality)	5 422	-		5 422	5 422	1 356	705	711	705	711	-		13.0%			
Sub-Total Vote Energy (Vote 29)	5 422	-		5 422	5 422	1 356	705	711	705	711		· · ·	13.0%	13.1%		
	10 000	(8 000)		2 000	2 000			12 687	1	12 687	1			634.4%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	10 000	(8 000)		2 000	2 000	-		12 08/		12 08/	-		-	034.476	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 000	(0 000)		2 000	2 000								-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	(500)		4 500	4 500				1		1	-		1	-	
Energy Efficiency and Demand Side Management (Kalincipal) Grant	5 000	(300)		4 300	4 300				1 1		1 1					
Sub-Total Vote	25 000	(16 500)		8 500	8 500	-	-	12 687		12 687			-	195.2%		-
Water Affairs (Vote 38)	20 000	(10 000)		0 000	0.000	-		12 007		12 007				170.270		
Backlogs in Water and Sanitation at Clinics and Schools Grant									I - '							
Regional Bulk Infrastructure Grant (Schedule 5B)									ı - '						-	
Regional Bulk Infrastructure Grant (Schedule 6B)					-	-			1 · · ·		-		-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-	-			1 · · ·		-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-				. · · ·			-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)					-	-			1 · · ·		-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-				- · ·	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-				· ·	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	72 840			72 840	72 840	20 000	7 251	150 654	7 251	150 654			10.0%	206.8%	-	-
Water Services Infrastructure Grant (Schedule 6B)				-		-			· · · ·	-			-	-	-	-
Sub-Total Vote	72 840	-		72 840	72 840	20 000	7 251	150 654	7 251	150 654	-	-	10.0%	206.8%	-	· .
Sport and Recreation South Africa (Vote 19)					1				1		1					
2013 Africa Cup of Nations Host City Operating Grant		-		-		-				-	-	· ·	-	-	-	
2014 African Nations Championship Host City Operating Grant	· · ·					-		·		· · ·			-			
Sub-Total Vote	-				· · · ·	· ·	· ·		·	· · ·			-		· · ·	
Human Settlements (Vote 31)					1				1		1					
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		1	I			-	-	-	-	-	
Municipal Human Settlements Capacity Grant													-	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1			1 1			1	I			1 -	1		1		
Metro Informal Settlements Partnership Grant	1				1	1	1	I			1	-		-	-	
Sub-Total Vote	1			1		· · · ·	· .				-	· · ·		l	-	<u> </u>
Sub-Total	351 542	(53 157)		298 385	296 385	82 131	8 622	189 138	8 622	189 138			2.9%	64.3%		
Cooperative Governance (Vote 3)		([
Municipal Infrastructure Grant	233 448	-		233 448	233 448	34 460	28 474	26 840	28 474	26 840	-	-	12.2%	11.5%		
Sub-Total Vote	233 448	-		233 448	233 448	34 460	28 474	26 840	28 474	26 840	-	-	12.2%	11.5%	-	-
Sub-Total	233 448	-		233 448	233 448	34 460	28 474	26 840	28 474	26 840	-		12.2%	11.5%	-	-
Total	584 990	(53 157)		531 833	529 833	116 591	37 096	215 978	37 096	215 978	-	-	7.0%	40.9%		-
					Year to date		First Quarter		YTD Exp			om 1st to 1st Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	1	Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1	1			schoude	Municipalities	Department by 30	30 September	Department	manicipalities	Department	manapanties	Department			1
	1	'			1		September 2020	2020				1		1 I		1 1
	1	'			1	1	1	1 I	1		1	1		1 I		1 1
R thousands		<u> </u>	L				L					1		<u> </u>		
Summary by Provincial Departments			L				L					1				
Education			_	- T		-	1	I – –		I - 1	-	-	1 1	। न		1 7
Health	1 -	-				•	1	1 I		-				ı - I		1 1
Social Development	1				-	· ·	1	1 I					-	ı -I		1 1
Public Works, Roads and Transport	-	-				-	1	I I			-			ı - I		1
Agriculture	-	-			-	-	1	1 I	- 1		1 -		-	I -I		1 1
Sport, Arts and Culture	1					· ·	1	1 I					-	I -I		1 1
Housing and Local Government	1		1				1	1 1		1 - 1		1				1
					1			1 1		1 1	1		1 1	1 1		
Office of the Premier Other Departments	-	- 1		- 1	-				۱ - _۱	-	-	-	-	l -		

1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: KGETLENGRIVIER (NW374)

NORTH WEST: KGETLENGRIVIER (NW374)																
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	o date Transferred to	First C Actual	Quarter Actual	YTD Exp Actual	Actual	% Changes fr Actual	rom 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	year)	Aujustitients	2020/21	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2019				schedule	ullect grants		30 September	Department	municipanues	Department	municipanties	Department	municipanues		
							September 2020	2020	Department		Department		Department			2 2 2 2 2 2 2
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 542	46	1 542	46			51.4%	1.5%		-
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	3 000	-		3 000	3 000	3 000	1 542	46	1 542	46			51.4%	1.5%		-
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		-	-			-	-	-	
Public Transport Network Operations Grant		-									-		-	-	-	
Public Transport Network Grant		-		-			1	1	-				-	-	-	
Rural Road Assets Management Systems Grant	1 .	- 1		1 -											-	-
Sub-Total Vote	-	-		-	-	-	-	-	-		-		-	-	-	-
Public Works (Vote 6)	1			1					1			1				
Expanded Public Works Programme Integrated Grant (Municipality)					-		1		-						-	
Sub-Total Vote	-	-		-	-	-	-	· · ·	-	-		-	-	-		
Energy (Vote 29)	1			1				+				1				1
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)	3 000	5 000		8 000	8 000											
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)	22 542			22 542	22 542											
Sub-Total Vote	25 542	5 000		30 542	30 542											
Sport and Recreation South Africa (Vote 19)	20042	0000		00 0 12	00 042											
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote																
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)				· ·		-				-			-		-	
Rural Households Infrastructure Grant (Schedule 6B)		-									-		-	-	-	
Municipal Human Settlements Capacity Grant		- 1					1		-					-	-	
Municipal Emergency Housing Grant		-		-			1		-	-			-	-	-	
Metro Informal Settlements Partnership Grant	1 .	- 1		1 -	-										-	-
Sub-Total Vote	-	-		-	-	-	-		-		-		-	-	-	-
Sub-Total	28 810	5 000		33 810	33 810	3 268	1 542	46	1 542	46			47.2%	1.4%		-
Cooperative Governance (Vote 3)	1			1					1		İ					
Municipal Infrastructure Grant	35 697	-		35 697	35 697	10 253	10 253	1 445	10 253	1 445	-	-	28.7%	4.0%		-
Sub-Total Vote	35 697	-		35 697	35 697	10 253		1 445		1 445	-		28.7%	4.0%		-
Sub-Total	35 697	-		35 697	35 697	10 253					-		28.7%		-	-
Total	64 507	5 000		69 507	69 507	13 521	11 795	1 491	11 795	1 491		-	30.3%	3.8%	-	-
					Year to date		First Quarter		YTD Exp			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	1	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1			1	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities		municipalities	Provincial	municipalities		
	1			1		Municipalities	Department by 30 September 2020	30 September 2020	Department	1	Department	1	Department			
	1			1		1	Soptember 2020	2020	1	1		1				
R thousands	1			1		1			1	1		1				
Summary by Provincial Departments	1	1		1			1					1	-	1		<u> </u>
Education	1			1				1				1	1			
Education	· ·	-		· ·			1				-			-		
Social Development		1		1			1				-	1		-		1
Public Works, Roads and Transport	1 .											1	· · ·			
Agriculture	· ·	-		· ·			1				-			-		1
Sport. Arts and Culture	1 .										-	1 .				
Sport, Arts and Culture Housing and Local Government	1 .										-			-		
	1 .	-		1 .	-						-	1 .		-		
Office of the Premier Other Departments							1			-	-			-		
ouler bepartments	1			1		1	1	1	1	1	1	1	1			

1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MOSES KOTANE (NW375)

NORTH WEST: MOSES KOTANE (NW375)								Quarter								l Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Actual	Actual	Actual	Actual	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	joury	rujusinents	LOLULI	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	LOLOILI	by manicipantics
	10 01 2017				Janoudie	direct grants	Department by 30		Department	manicipantics	Department	manicipantics	Department	manicipantics		
							September 2020	2020								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	109	163	109	163	-		6.4%	9.6%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	· ·	-			-	-	-
Integrated City Development Grant	-	-		-	-				-		-			-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	· ·	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)		-		-	-	-			-		-			-		-
Integrated Urban Development Grant Sub-Total Vote	1 700	-		1 700	1 700	1 700	109	163	- 109	163	-		6.4%	9.6%	•	
Cooperative Governance (Vote 3)	1 700	-		1 /00	1 /00	1 /00	109	103	104	103		-	0.4%	9.0%	•	
Municipal Systems Improvement Grant (Schedule 5B)	1 600	(265)		1 335	1 335											
Municipal Systems Improvement Grant (Schedule 5B)	1 600	(265)		1 335												
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	3 468	(530)		2 938	1 603	268	-	-	-	•	-	-	-	-	-	-
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		-		· · ·		· ·	· ·	-		-		-		-	-	-
Public Works (Vote 6)	1 827			1 827	1 827	457	345	347	24-	347	1		10.000	19.0%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 827	-		1 827	1 827		345 345	347	345 345		-	-	18.9% 18.9%		-	
Sub-Total Vote Energy (Vote 29)	1 827	-		1 827	1 827	457	345	347	345	347		•	18.9%	19.0%	-	-
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)	58 025	-		58 025	58 025	15 000	4 588	8 376	4 588	8 376	-		7.9%	14.4%		-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	58 025	-		58 025	58 025	15 000	4 588	8 376	4 588	-	-		7.9%	14.4%	•	
Sub-Fotal Vote Sport and Recreation South Africa (Vote 19)	58 025	-		58 025	58 025	15 000	880 P	8 3/0	4 388	8 376		-	1.9%	14.476	•	
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant		-														
Sub-Total Vote									-							-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-				-		-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-		-			-		-			-		
Municipal Emergency Housing Grant	-	-	1	-	-				-		-		-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote		-					-					-		-		-
Sub-Total	65 020	(530)		64 490	63 155	17 425	5 042	8 885	5 042	8 885		-	8.0%	14.1%	-	-
Cooperative Governance (Vote 3)	148 649			148 649	148 649	11.000		15 529	1	15 529	1			10.4%		
Municipal Infrastructure Grant		-				11 515			-		-	-	-		-	-
Sub-Total Vote Sub-Total	148 649	-		148 649	148 649			15 529	-	15 529				10.4%	-	-
Total	213 669	(530)		213 139	211 804				5 042			-	2.4%			
	2.5 007	(330)		210 137	211 004	23 740	. 3042	£1919	5042	4111		· · · · · · · · · · · · · · · · · · ·	1 2.470	.1.376		
					Year to date		First Quarter		YTD Ext	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities		
						Municipalities	Department by 30 September 2020	30 September 2020	Department		Department		Department			
R thousands																
Summary by Provincial Departments																
Education	-	-				-				-		-	-	-		
Health	-	-		-	-	-			-	-	•	-	-	-		
Social Development	-	-	1	-	-	-			•	-		-	-	-		
Public Works, Roads and Transport	-	-		-	-	-			-	-	•	-	-	-		
Agriculture	-	-		-	-	-			•	-	· ·	-	-	-		
Sport, Arts and Culture		- 1	1	-	-	-			•	-		-	-	-		1
Housing and Local Government	-	-			-	-			-	-		-	-	-		
Office of the Premier Other Departments	-	-			-	-			-	-		-	-	-		
	1			1		1	1	1	1	1	1	1	1	1		1 1

1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: RATLOU (NW381)

NORTH WEST: RATLOU (NW381)																
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	to date Transferred to	First C Actual	Quarter Actual	YTD Exp Actual	Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		d Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	year)	Aujustitients	2020/21	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipanties
	10 01 2019				schedule	uneccylanics		30 September	Department	municipanties	Department	municipanties	Department	municipanties		
							September 2020	2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 900			1 900	1 900	1 900		1 501	-	1 501				79.0%		-
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	1 900	-		1 900	1 900	1 900	-	1 501	-	1 501	-		-	79.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	300			300	300				-		-				-	-
Municipal Systems Improvement Grant (Schedule 6B)	300			300												-
Municipal Disaster Grant	268			268	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	868	-		868	568	268	268		268	-		-	47.2%	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1		-		-		-	-	-	
Public Transport Network Operations Grant		-	1				1		-		-		-	-	-	
Public Transport Network Grant	-	-		-	-	-	1		-		-		-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	1		-		-		-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	•	-	-	-	-	-	-	-	-
Public Works (Vote 6)	1						1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 817	-		1 817	1 817	455	1		-		-		-	-	-	-
Sub-Total Vote	1 817	-		1 817	1 817		-		-	-	-	-	-	-	-	- 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 Grant									-							
Sub-Total Vote	-	-							-							
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)									-							
Rural Households Infrastructure Grant (Schedule 6B)							1				-		-	-	-	
Municipal Human Settlements Capacity Grant							1				-		-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-	1		-		-		-	-	-	-
Metro Informal Settlements Partnership Grant		-			-		1				-		-	-	-	
Sub-Total Vote	-	-		-	-		-		-		-	-	-	-	-	-
Sub-Total	4 585	-		4 585	4 285	2 623	268	1 501	268	1 501	-	-	6.3%	35.0%	-	-
Cooperative Governance (Vote 3)	1						1		1							
Municipal Infrastructure Grant	29 224	-		29 224	29 224	-	1	5 591	-	5 591	-		-	19.1%	-	-
Sub-Total Vote	29 224	-		29 224	29 224		-	5 591	-	5 591	-			19.1%		-
Sub-Total	29 224	-		29 224	29 224		-	5 591	-	5 591	-	-	-	19.1%	-	-
Total	33 809	-		33 809	33 509	2 623	268	7 092	268	7 092	-	-	0.8%	21.2%	-	-
					Year to date		First Quarter		YTD Exp			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	1	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
	1	1	1		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1 1
	1					Municipalities	Department by 30 September 2020	30 September 2020	Department		Department		Department			
	1						September 2020	2020	1							
R thousands	1						1		1							
Summary by Provincial Departments	1						1	1		1			1			<u> </u>
Education	1					<u> </u>	1					<u> </u>				<u>├───</u> ┤
Education	1 .				-		1				-			-		
Health Social Development	1 .			-	-		1				-			-		
	1 .	-	1	-			1			· ·	-	· ·		-		1 1
Public Works, Roads and Transport Agriculture	1 .						1				-			-		
Agriculture Sport, Arts and Culture	1 .			-			1				-					
Sport, Arts and Culture Housing and Local Government	· ·	-		-		-	1				-		-	-		
	1 .	-	1				1	1			-			-		1 1
Office of the Premier Other Departments	1 .	-					1			-	-		-	-		
	1	1		1					1	1			1			

1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: TSWAING (NW382)

NORTH WEST: TSWAING (NW382)																
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First C Actual	Quarter Actual	YTD Exp Actual	Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		d Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	year)	Aujustitients	2020/21	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipanties
	10 01 2019				Scriedule	ullect grants	Department by 30		Department	municipanues	Department	municipanties	Department	municipanties		
							September 2020	2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 519	2 818	1 5 1 9	2 818			50.6%	93.9%		-
Infrastructure Skills Development Grant	-								-							
Integrated City Development Grant	-															-
Neighbourhood Development Partnership (Schedule 5B)	-															
Neighbourhood Development Partnership (Schedule 6B)	-															-
Integrated Urban Development Grant	-															
Sub-Total Vote	3 000	-		3 000	3 000	3 000	1 519	2 818	1 519	2 818	-		50.6%	93.9%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	300			300	300											-
Municipal Systems Improvement Grant (Schedule 6B)	300			300												-
Municipal Disaster Grant	268			268	268	268	181		181				67.5%		-	-
Municipal Disaster Recovery Grant	-														-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-															
Municipal Demarcation Transition Grant (Schedule 6B)	-															
Sub-Total Vote	868	-		868	568	268	181		181	-	-	-	31.9%	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	· ·		1				1		-						-	
Public Transport Network Operations Grant		-	1	.			1		-				-	-	-	
Public Transport Network Grant		-	1		-		1		-	-	-		-	-	-	-
Rural Road Assets Management Systems Grant		-	1	.			1		-	-			-	-	-	
Sub-Total Vote	-	-		-	•	-	-	•	-	•	-	-	-	-	-	-
Public Works (Vote 6)	1						1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 187	-	1	1 187	1 187	297	450		450	-	-		37.9%	-	-	-
Sub-Total Vote	1 187	-	1	1 187	1 187		450		450		-	-	37.9%		-	- 1
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	15 325	-		15 325	15 325	2 000			-		-		-		-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	15 325			15 325	15 325	2 000										-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	(305)		2 6 9 5	2 695											-
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-												
Sub-Total Vote	33 650	(305)		33 345	33 345	4 000	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-														-	
Regional Bulk Infrastructure Grant (Schedule 5B)																-
Regional Bulk Infrastructure Grant (Schedule 6B)																-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-					-	-	-		-		-	
Municipal Water Infrastructure Grant (Schedule 5B)																
Municipal Water Infrastructure Grant (Schedule 6B)																
Bucket Eradication Programme Grant	-														-	-
Water Services Infrastructure Grant (Schedule 5B)																-
Water Services Infrastructure Grant (Schedule 6B)	-														-	-
Sub-Total Vote	-	-		-	-		-	-	-	-	-		-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant	-	-		-		-			-		-	-	-	-	-	
Sub-Total Vote	-	-		-	-		-	-	-	-	-		-	-		-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-				-		-			-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-					-	-	-			-		
Municipal Human Settlements Capacity Grant	-	-	1				1		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	1		-	-	1		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-		-	1		-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-	-	-
Sub-Total	38 705	(305)		38 400	38 100	7 565	2 150	2 818	2 150	2 818	-	-	9.4%	12.4%	-	-
Cooperative Governance (Vote 3)			1				1									
Municipal Infrastructure Grant	29 099	-		29 099	29 099	8 140	4 635		4 635	-	-	-	15.9%	-	-	-
Sub-Total Vote	29 099	-		29 099	29 099	8 140			4 6 3 5	-	-	-	15.9%		-	-
Sub-Total	29 099	-		29 099	29 099				4 635	-	-	-	15.9%		-	-
Total	67 804	(305)	L	67 499	67 199	15 705	6 785	2 818	6 785	2 818	<u> </u>	<u> </u>	13.1%	5.4%	-	-
									VTC -		N Ohana 1		N Ohai	(
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	YTD Exp Actual	Actual	% Changes fr Actual	om 1st to 1st Q Actual		for the 1st Q		ł
I ransfers by Provincial Departments to Municipalities(Agency services)	wain buoget	Adjustment Budget	Adjustments	2020/21	Approved payment	Provincial	expenditure	Actual expenditure by	expenditure	Actual expenditure by	expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
ser (1003)	1	Buuger	Aujustments	2020/21	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1		1			Municipalities	Department by 30	30 September	Department		Department		Department			
	1		1				September 2020	2020								
	1		1				1									
R thousands	1						1									
Summary by Provincial Departments									· · · · · ·							
Education	-	-		-					-	-	-	-	-	-		
Health	-	-	1			-	1		-	-		-	-	-		1 1
Social Development		- 1	1			-	1		- 1	- 1		-	-	-		
Public Works, Roads and Transport		-	1			-	1		-	-		-	-	-		
Agriculture	-	-	1	-		-	1		-	-	-	-	-	-		
Sport, Arts and Culture		-	1			-	1		-	-		-	-	-		1 1
Housing and Local Government		-	1			-	1		-	-		-	-	-		
Office of the Premier	-	-	1			-	1		-	-	-	-	-	-		
Other Departments	1		1				1									

1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MAFIKENG (NW383)

NORTH WEST: MAFIKENG (NW383)									1000							
	Division of	Adjustment Afid	Other	Total Available		to date	First C Actual	Quarter Actual	YTD Exp Actual	penditure	% Changes fr Actual	om 1st to 1st Q Actual		s for the 1st Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid		Total Available 2020/21	Approved	Transferred to municipalities for		expenditure by	expenditure	Actual expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure
		year)	Adjustments	2020/21	payment										2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	3 000			3 000	3 000	3 000		81		81				2.7%		
Infrastructure Skills Development Grant	3 000	-		3 000	3 000	5 000		01	-	01	-		-	2.170		
Integrated City Development Grant	-	-		-		-				-	-	-	-		-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-					-		-		-			
Neighbourhood Development Partnership (Schedule 3D)	-	-		-		-				-	-	-	-	1	-	
Integrated Urban Development Grant	-	-		-					-		-		-			
Sub-Total Vote	3 000			3 000	3 000	3 000		81		81	-			2.7%	-	
Cooperative Governance (Vote 3)	5 000			5 000	3 000	5 000		01		01				2.170		
Municipal Systems Improvement Grant (Schedule 5B)	1 500			1 500	1 500											
Municipal Systems Improvement Grant (Schedule 5B)	1 500	-		1 500	1 300	-				-	-	-	-		-	
Municipal Disaster Grant	506			506	506	506										
Municipal Disaster Grant Municipal Disaster Recovery Grant				500	-	500										
Municipal Demarcation Transition Grant (Schedule 5B)																
Municipal Demarcation Transition Grant (Schedule 3B)	-	-		-	-	-				-	-	-	-		-	
Sub-Total Vote	3 506	-		3 506	2 006	506				-						
	3 300	-		3 300	2 000	300	-		· · · ·	· · ·	-		-		•	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	1	1					1		1		1		1			
Public Transport Network Operations Grant	-	-			-		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 Sub-Total Vote		· · · · · ·			· · · ·	· · · ·		+	-	· · · · ·	·	-		-		· · · ·
Public Works (Vote 6)		-			•	-		-		-				-	•	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	3 324	1		3 324	3 324	831	1	(410)	1	(410)	1		1	(12.3%)		
Sub-Total Vote	3 324	-		3 324	3 324				-		-		-			-
	3 324	-		3 324	s 324	831	-	(410)		(410)				(12.3%)	•	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1						1									
Integrated National Electrification Programme (Allocation in-kind) Grant		-			-	-							-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-			-					-		-
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	(500)		4 500	4 500	1 500					-		-		-	
	5 000	(000)		4 000	4 500	1 500			-					-		-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		1 500			-	· ·	•	· ·	-	-		
Sub-Total Vote	5 000	(500)		4 500	4 500	1 500	-	· · ·	•	· · · · ·	-	•	-		•	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-						-		-			
	-	-		-							-		-		-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-						-		-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-			-	· ·	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-					-		-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-				-		-	· ·		-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	· ·	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-				-		-	· ·		-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-				-		-	· ·		-	-	-
Water Services Infrastructure Grant (Schedule 6B)				· ·					-	-		· ·				-
Sub-Total Vote	-	-		-	-	•	-		-	-	-	•	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	· ·	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-				-			-		-	· ·	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	- 1		-	-	-	1		-	-		-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	· ·	-		-	-		1		-		-		-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	- 1			-	-	1		-	-		-	-	-	-	
Metro Informal Settlements Partnership Grant		-			-	· ·		1	-	-	-	-	· · ·	-		· ·
Sub-Total Vote	-	-		-	-	-		-		-	-	-	-	-		-
Sub-Total	14 830	(500)		14 330	12 830	5 837	-	(329)	-	(329)	-	-	-	(2.6%)		
Cooperative Governance (Vote 3)	00 005	1		00.005	80 825	25.002	00.000	19 398	00.000	19 398	1		34.9%	6 24.0%		
Municipal Infrastructure Grant	80 825	-		80 825		35 087	28 202		28 202		-	-			-	
Sub-Total Vote Sub-Total	80 825			80 825	80 825 80 825				28 202		-	-	34.9%			-
Sub-Total Total	80 825 95 655	- (500)		80 825 95 155	80 825 93 655				28 202 28 202			-	34.9%			· ·
10(d)	42 622	(500)		40 IS2	73 655	40 924	28 202	14 069	28 202	14 069			30.1%	o <u>20.4%</u>	· · ·	
							Electric - 1		WTD -	nonditure	N Ch	am fat to 1-10	N Ohani	for the 1st C		
Transfers by Browinsial Departments As Musician Miss / Asso	Main Durdand	Adiusta	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	YTD Exp Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual		for the 1st Q		· · · · · ·
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	2020/21	Approved payment	Provincial	expenditure	Actual expenditure by	expenditure	Actual expenditure by	expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
50,1005	1	Budget	Adjustments	2020/21	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30	30 September	Department		Department		Department			
	1						September 2020	2020		1				1		
	1	1				1	1		1	1	1	1	1	1		1
R thousands	I						<u> </u>			L	l					
Summary by Provincial Departments																
Education	-	-		-		-	1	1	-	-	-	-	-	-		I
Health		-		-		-	1		-		-	-	-	-		
Social Development		-		-		-	1		-		-	-	-	-		
Public Works, Roads and Transport		-		-		-	1		-		- 1	-	-			
Agriculture		-		-		-	1		-		- 1	-	-			1
Sport, Arts and Culture		-		-		-	1		-			-	-	-		
Housing and Local Government		-		-		-	1		-			-	-	-		
Office of the Premier		- 1		-		-	1				- 1	-	-			1
Other Departments	1						1			1				1		

1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: DITSOBOTLA (NW384)

NORTH WEST: DITSOBOTLA (NW384)																
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First (Actual	Quarter Actual	YTD Exp Actual	Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		I Roll Over YTD expenditure
	revenue Act No.		Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
		year)	Adjustments	2020/21											2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by 30 September	National Department	municipalities	National	municipalities	National	municipalities		
							September 2020	2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	300	1 103	300	1 103			10.0%	36.8%		
Infrastructure Skills Development Grant	5 000			0.000	0.000	0.000	000	1100					10.070	50.076		
Integrated City Development Grant																
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)	-	-		-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-					-	-			-			-
Sub-Total Vote	3 000			3 000	3 000	3 000	300	1 103	300	1 103			10.0%	36.8%		-
Cooperative Governance (Vote 3)	5 000			5 000	3 000	5 000	300	1105	300	1 105			10.076	30.076		
Municipal Systems Improvement Grant (Schedule 5B)	1 500			1 500	1 500											
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1 500			1 500	1 500						-		-			
	358	-		358	358	358			-	-			-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant				330							-		-			
Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant (Cabudula ED)	-				-	-					-		-			-
Municipal Demarcation Transition Grant (Schedule 5B)		-			-				-				-	-		-
Municipal Demarcation Transition Grant (Schedule 6B)		-			-	- 358			-	•	•	-	-	-	-	
Sub-Total Vote	3 358	-		3 358	1 858	358	-		•	•		•	-		•	· · ·
Transport (Vote 37) Dublic Transport Infractivities and Suctoms Cront			1						1				1			
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	1		-	-	-		-	-	-	
Public Transport Network Operations Grant	-	- 1	1		-	-	1		-	-	-	-	-	-	-	
Public Transport Network Grant	-	- 1	1		-	-	1		-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant					•				-		·	-	-	-	-	· · · ·
Sub-Total Vote	-	-		-	-	· ·	•	-	-	-		-	-	-	-	-
Public Works (Vote 6)			1						1							
Expanded Public Works Programme Integrated Grant (Municipality)	2 113	-		2 113	2 113	529	631	145	631	145	-	-	29.9%		-	
Sub-Total Vote	2 113	-		2 113	2 113	529	631	145	631	145		· · ·	29.9%	6.9%	-	-
Energy (Vote 29)			1						1				1			
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 Grant	-	-		-							-		-		-	
Sub-Total Vote	-	-		-	-		-	-	-	-	-		-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)		-	1				1		-					-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-		1								-		-	-	-	
Municipal Human Settlements Capacity Grant	-	- 1	1	-											-	
Municipal Emergency Housing Grant		-	1				1		-					-	-	
Metro Informal Settlements Partnership Grant	-	- 1	1	-											-	-
Sub-Total Vote	-	-	1	-			-	-	-				-	-	-	-
Sub-Total	8 471	-		8 471	6 971	3 887	931	1 248	931	1 248	-		13.4%	17.9%	-	-
Cooperative Governance (Vote 3)	2.4/1				2771	5 007	701	. 240	201	. 240						
Municipal Infrastructure Grant	46 612	- 1	1	46 612	46 612	13 509	9 218	7 877	9 2 1 8	7 877			19.8%	16.9%	-	
Sub-Total Vote	46 612	-	1	46 612	46 612								19.8%			
Sub-Total	46 612	-		46 612	46 612		9 218						19.8%		-	
Total	55 083	-		55 083	53 583							-	18.9%		-	
	55 005	ı		33 003	55 303	.7 370		, 124	13147	, 124	-		.0.776	.1.076	-	
					Year to date		First Quarter		YTD Fxr	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1	1			Municipalities	Department by 30	30 September	Department		Department		Department			1
			1				September 2020	2020	1				1			
			1						1				1			
R thousands																
Summary by Provincial Departments	L			L		L	L	L		L		L				
Education	-	-		-						-			-	-		
Health	-	-	1	-		-	1	1	-	-	-	-	-	-		1
Social Development	-	- 1	1	-		-			-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	1	-		-			-	-	-	-	-	-		
Agriculture	-	-	1	-		-			-	-	-	-	-	-		
Sport, Arts and Culture	-	-	1	-		-			-	-		-	-	-		
Housing and Local Government	-	-	1	-		-			-	-		-	-	-		
Office of the Premier	-	-	1	-		-	1			-		-	-	-		1
Other Departments		1	1			1	1		1			1	1	1		

1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: RAMOTSHERE MOLICA (NW385)

NORTH WEST: RAMOTSHERE MOILOA (NW385)																
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	to date Transferred to	First C Actual	Quarter Actual	Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
		year)	Adjustments	2020/21											2020/21	by municipalities
	16 of 2019				schedule	direct grants	National Department by 30	municipalities by	National Department	municipalities	National Department	municipalities	National	municipalities		
							September 2020	30 September 2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 000			2 000	2 000	2 000										
Infrastructure Skills Development Grant	2 000			2 000	2 000	2 000										
Integrated City Development Grant																
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)	-	-		-					-		-	-	-	-	-	
Integrated Urban Development Grant	-	-		-					-	-			-			
Sub-Total Vote	2 000	-		2 000	2 000	2 000			-	-						
Cooperative Governance (Vote 3)	2 000			2 000	2 000	2 000								-		
Municipal Systems Improvement Grant (Schedule 5B)	300	-		300	300											
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	300										-	
Municipal Disaster Grant	268			268	268	268	268		268				100.0%		-	
Municipal Disaster Recovery Grant	200			200	200	200	200		200				100.076	-	-	
	-	-			-	-									-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-				-	-	-			-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-				-	-	-	-	-	-	-	
Sub-Total Vote	868	-		868	568	268	268	•	268	-	-	•	47.2%	-	•	-
Transport (Vote 37)	1	1														
Public Transport Infrastructure and Systems Grant	-	-			-	-			-	-	-		-	-	-	
Public Transport Network Operations Grant	-	-			-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	·	-		-	-	·			-	-	-	· · ·		•	•	·
Sub-Total Vote		-		-		-	-	· ·	-	-	-	-	-	-	-	
Public Works (Vote 6)	1	1														
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	250	116	212	116	212	-	-	11.6%		-	
Sub-Total Vote	1 000	-		1 000	1 000	250	116	212	116	212	-	· · · · ·	11.6%	21.2%		
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 Grant	-				-										-	
Sub-Total Vote	-	-		-	-	· · ·			-	-	-	-	-			
Human Settlements (Vote 31)	-			-	-											
Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-		-			-		-			-	-	
Rural Households Intrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-		1	1		-	1				-			-	-	
	1 .	-		-	-	-			-	-	-			-	-	
Municipal Emergency Housing Grant	1 -	-	1		-	-	1		-		-		-	-	-	
Metro Informal Settlements Partnership Grant	· ·	-		-	-	-			-	-	-	-	-	-		-
Sub-Total Vote		-		-						-			10 ***			
Sub-Total	3 868			3 868	3 568	2 518	384	212	384	212	-	-	10.8%	5.9%	-	-
Cooperative Governance (Vote 3)		1														
Municipal Infrastructure Grant	36 923	-		36 923	36 923	3 045			-	-	-	-	-	-		-
Sub-Total Vote	36 923			36 923	36 923	3 045	-		-	-	-			-		
Sub-Total	36 923			36 923	36 923			- 212	384	-	-	-				
Total	40 791	<u> </u>	L	40 791	40 491	5 563	384	212	384	212		<u> </u>	0.9%	0.5%		-
							1									
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available 2020/21	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of		
services)	1	Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1	1			schedule	Municipalities	Department by 30	30 September	Department	manicipanues	Department	municipanties	Department	manicipandes		
	1	1	1			manapanties	September 2020	2020	Separation	1	Department	1	Separation	1		
	1	1				1		1						1		
R thousands	1	1				1		1						1		
Summary by Provincial Departments	İ			1		i				1				i		
Education	1		1			1	1		1			1	1	1		
Health	1 .			1		1 .		1				· · ·	· · ·	1		
Social Development	1 .	-	1	1			1	1		1 1	-			1		
Public Works, Roads and Transport	1 .					1 .		1			-			1 .		
Agriculture		-	1			1 .	1	1		1 1		· ·	· ·			
Agriculture Sport, Arts and Culture	1 .	-			-			1			-					
Sport, Arts and Culture Housing and Local Government	1 .	-			-			1			-			1 -		
	1 .	-			-			1			-			1 -		
Office of the Premier		-	1	-	-	-	1	1	-		-	-	-			
Other Departments	1	1	1	1		1	1	1	1	1		1	1	1		

1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: NALEDI (NW) (NW392)

NORTH WEST: NALEDI (NW) (NW392)																
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First C Actual	Quarter Actual	YTD Exp Actual	Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		I Roll Over YTD expenditure
	revenue Act No.		Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
		year)	Adjustments	2020/21											2020/21	by municipalities
	16 of 2019				schedule	direct grants	National Department by 30	municipalities by	National Department	municipalities	National	municipalities	National	municipalities		
							September 2020	2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	25	330	25	330			1.0%	12.7%		
Infrastructure Skills Development Grant	2 000			2 000	2 000	2 000	25	000	20	-			1.070	12.170		
Integrated City Development Grant																
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)																
Integrated Urban Development Grant																
Sub-Total Vote	2 600	-		2 600	2 600	2 600	25	330	25	330		· · · · ·	1.0%	12.7%		
Cooperative Governance (Vote 3)	2 000			2 000	2 000	2 000	25	550	20	550			1.070	12.770		
Municipal Systems Improvement Grant (Schedule 5B)	300			300	300											
Municipal Systems Improvement Grant (Schedule 5B)	300	-		300	300	-			-	-	-	-	-	-	-	
Municipal Disaster Grant	268			268	268	268	156		156				58.2%			
Municipal Disaster Grant Municipal Disaster Recovery Grant	- 200	-		200		200	150		150	-	-	-	50.270	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-					-		-		-	-		-
Municipal Demarcation Transition Grant (Schedule 36) Municipal Demarcation Transition Grant (Schedule 68)		-		-	-	-				-				-		
Sub-Total Vote	- 868			868	568	268	156	1	156	-	-		27.5%	-	-	1
	000	-		000	300	200	130		130		-		21.376		•	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	1						1									
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	-	1	1 1		1	1		-			1	- ·	-		
Public Transport Network Operations Grant Public Transport Network Grant	1 .	· ·		1			1							-	-	
	1 .			'			1		-		· ·		· ·	-	-	-
Rural Road Assets Management Systems Grant						· · · · ·								-	-	-
Sub-Total Vote Public Works (Vote 6)	-			-	-		-	•		•		-	-	-	-	-
Public works (vote 6)	1 541			1 541	1 541	20/	129	101	100	101			0.40/	(50/		
Expanded Public Works Programme Integrated Grant (Municipality)		-				386			129	101		-	8.4%		-	-
Sub-Total Vote	1 541	•		1 541	1 541	386	129	101	129	101	-		8.4%	6.5%	-	-
Energy (Vote 29)	1	1	1	1			3 514		3 5 1 4		1		1			
Integrated National Electrification Programme (Municipal) Grant	-			-						-	-			-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	3 514		3 514	-	-			-		-
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	-	-			-	-	2.000		-	-	-	· ·	-	-		
Sub-Total Vote	-	-		-	-	·	7 028	•	7 028	•	-	•	-		•	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-				-		-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-		-			-	-	-			-		-
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-		-			-	-	-			-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-				-		-	· ·		-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-			-					-		-			-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-			-	-				-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-			-		-			-	-	-			-		-
Water Services Infrastructure Grant (Schedule 6B)	-			-	-				-		-	-	· .	-		-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant		÷ .		-	-				÷ .		-	-		-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	-								-							
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1		-	-	1		-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)		- 1			-	-	1			-		-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-			-	-	1		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	1		-	-	1		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-		-			-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-		-
Sub-Total	5 009	-		5 009	4 709	3 254	7 338	431	7 338	431		-	155.8%	9.2%	-	
Cooperative Governance (Vote 3)	1						1									
Municipal Infrastructure Grant	16 893	-		16 893	16 893	-			-	-	-	-	-	-	-	-
Sub-Total Vote	16 893	-		16 893	16 893		-	-	-	-	-	-		-	-	-
Sub-Total	16 893	-		16 893	16 893		-	-	-	-	-	-	-	-	-	-
Total	21 902		L	21 902	21 602	3 254	7 338	431	7 338	431			34.0%	2.0%		-
							1									
					Year to date	Fee a co	First Quarter	r	YTD Exp			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1 1
services)	1	Budget	Adjustments	2020/21	payment	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1				schedule	Municipalities	Department by 30	30 September	Department	manicipanues	Department	municipanties	Department	manicipances		
	1	1	1			mannapanties	September 2020	2020	oopartment	1	Separament	1	Separation	1		1
	1							1								
R thousands	1	1	1	1		1	1	1	1	1	1	1	1	1		1 1
Summary by Provincial Departments																
Education		-	1						-	-	-			-		<u> </u>
Health	1 1			1 1			1	1								
Social Development	1 1			1 1			1	1								
Public Works, Roads and Transport	1						1	1								
Agriculture	1	-	1	1			1	1	1		-			-		1
Sport. Arts and Culture	1	-					1	1			-					
Sport, Arts and Culture Housing and Local Government	1 .	-	1	1			1	1			-	· ·		-		1 1
Office of the Premier	1 .						1	1			-			-		
Office of the Premier Other Departments	1 .	-	1	1 1			1	1		-	-			-		1 1
ouler bepartments	1			1		1	1	1	1		1	1	1	1		1 1

1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MAMUSA (NW393)

NORTH WEST: MAMUSA (NW393)																
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First C Actual	Quarter Actual	YTD Exp Actual	Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	year)	Aujustitients	2020/21	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipanities
	10 01 2019				Scriedule	ullect grants	Department by 30		Department	municipanues	Department	municipanties	Department	municipanies		
							September 2020	2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)		1					1									
Local Government Financial Management Grant	3 300	-		3 300	3 300	3 300	899		899				27.2%			
Infrastructure Skills Development Grant																
Integrated City Development Grant		-														
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)		-														
Integrated Urban Development Grant																
Sub-Total Vote	3 300	-		3 300	3 300	3 300	899	-	899	-	-		27.2%	-	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	1 900	(265)		1 635	1 635											
Municipal Systems Improvement Grant (Schedule 6B)	1 900	(265)		1 6 3 5					-		-					-
Municipal Disaster Grant	268			268	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	4 068	(530)		3 538	1 903	268	268	-	268	-	-	-	14.1%	-	-	-
Transport (Vote 37)		(000)		2 000	. 705	200	200		200				.4.170			
Public Transport Infrastructure and Systems Grant		-	1	.			1		-	-						
Public Transport Network Operations Grant		-	1	.			1		-							
Public Transport Network Grant	-	-			-		1		-	-	-		-		-	-
Rural Road Assets Management Systems Grant		-	1	.			1		-	-						
Sub-Total Vote	-	-		-	•	-	-	-	-	•	-	-	-	-	-	-
Public Works (Vote 6)							1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 249	-		1 249	1 249	313	490		490	-	-		39.2%		-	
Sub-Total Vote	1 249	-		1 249	1 249				490		-	-	39.2%	-	-	-
Energy (Vote 29)							1									
Integrated National Electrification Programme (Municipal) Grant	7 514	-		7 514	7 514	3 514			-		-					-
Integrated National Electrification Programme (Allocation in-kind) Grant	7 514	-		7 514	7 514	3 514										
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	15 028	-		15 028	15 028	7 028	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)				1												
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-		1		-	-	-		-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-		1		-	-	-		-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)		-														
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-														
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-					-	-	-				-	
Municipal Water Infrastructure Grant (Schedule 5B)		-														
Municipal Water Infrastructure Grant (Schedule 6B)		-														
Bucket Eradication Programme Grant		-														
Water Services Infrastructure Grant (Schedule 5B)		-														
Water Services Infrastructure Grant (Schedule 6B)		-														
Sub-Total Vote	-	-		-	-		-	-	-	-	-		-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant		-														
2014 African Nations Championship Host City Operating Grant	-	-		-		-			-		-	-	-		-	
Sub-Total Vote	-	-		-	-		-	-	-	-	-		-	-	-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-				-		-					
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-					-	-	-					
Municipal Human Settlements Capacity Grant	-	-				-	1		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-			-	-	1		-	-	-		-		-	-
Metro Informal Settlements Partnership Grant	-	-		-		-			-		-		-		-	
Sub-Total Vote	-	-		-			-		-		-		-	-	-	-
Sub-Total	23 645	(530)		23 115	21 480	10 909	1 657		1 657		-	-	11.9%	-	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	15 618			15 618	15 618	3 072	938		938	-	-	-	6.0%	-	-	-
Sub-Total Vote	15 618			15 618	15 618		938		938		-		6.0%	-	-	-
Sub-Total	15 618			15 618	15 618				938	-	-	-	6.0%	-	-	-
Total	39 263	(530)	L	38 733	37 098	13 981	2 595	-	2 595	-		-	8.8%			
													1			
Terradae to People 14 Decements to Models differ	Mala Durla 1	A diversion of	011-12	Total Availab	Year to date	Terretorydd	First Quarter	Antical	YTD Exp			om 1st to 1st Q	% Changes			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services		Budget	Adjustments	2020/21	schedule	Departments to	Provincial	expenditure by municipalities by	Provincial	municipalities	Provincial	expenditure by municipalities	Provincial	Allocation by municipalities		
		1			Schedulo	Municipalities	Department by 30	30 September	Department		Department		Department	umorpundes		
		1					September 2020	2020								
		1					1	1								
R thousands			l				<u> </u>				l					
Summary by Provincial Departments																
Education		-		-						-	-	-	-	-		
Health	-	- 1		-		-	1	1	-	- 1		-	-	-		
Social Development	-	-				-	1	1		-	-	-	-	-		
Public Works, Roads and Transport	-	- 1		-		-	1	1	-	- 1		-	-	-		
Agriculture	-		1			-	1	1	-	-	- 1	-	-	-	1	
Sport, Arts and Culture	-	-				-	1	1	-			-	-	-		
Housing and Local Government	-	- 1		-		-	1	1	-	-		-	-	-		
Office of the Premier	-	-				-	1	1		-		-	-	-		
Other Departments		1					1	1								

1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: GREATER TAUNG (NW394)

NORTH WEST: GREATER TAUNG (NW394)								Quarter				rom 1st to 1st Q		for the 1st Q		i Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	joury	ridjustiticitis	2020121	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	LOLOILI	by manicipatities
	10 01 2017				Janouulo	direct grants	Department by 30		Department	manicipantics	Department	manicipantics	Department	manicipantics		
							September 2020	2020								
R thousands																
National Treasury (Vote 10)														-		
Local Government Financial Management Grant	3 300			3 300	3 300	3 300	1 442	1 444	1 442	1 444	-	-	43.7%	43.8%	-	-
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	3 300	-		3 300	3 300	3 300	1 442	1 444	1 442	1 444	-	-	43.7%	43.8%		-
Cooperative Governance (Vote 3)	5 300			3 300	5 500	5 500	1 112	1 444	1 112				43.770	43.076		
Municipal Systems Improvement Grant (Schedule 5B)	300			300	300											
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-				-		-		-			-
Municipal Disaster Grant	268			268	268	268	247		247				92.2%			-
Municipal Disaster Recovery Grant									-				-	-		-
Municipal Demarcation Transition Grant (Schedule 5B)													-			-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-				-		-	-	-	-	-	
Sub-Total Vote	868	-		868	568	268	247	-	247	-	-	-	43.5%	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	1		-	-	1		-	· ·	-	-		-	-	
Public Transport Network Operations Grant	-	-			-	-	1		-	-	-	-		-	-	
Public Transport Network Grant	-	-		-	-	-	1		-	-	-		-	-		-
Rural Road Assets Management Systems Grant	-			-	-	-					-	-	-	-	-	
Sub-Total Vote		-			-	-	-	-		· ·		-		-	-	-
Public Works (Vote 6)	1 797		1	1 797	1 797			075		0.75				10 30		
Expanded Public Works Programme Integrated Grant (Municipality)		-				450	742	875	742	875	-	-	41.3%		-	· · ·
Sub-Total Vote	1 797	-		1 797	1 797	450	742	875	742	875		-	41.3%	48.7%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	10 200			10 200	10 200											
Integrated National Electrification Programme (Allocation in-kind) Grant	10 200	-		10 200	10 200				-	-	-		-	-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 200			10 200	10 200				-		-			-		-
Energy Efficiency and Demand Side Management (Municipal) Grant																-
Energy Efficiency and Demand Side Management (Eskom) Grant																-
Sub-Total Vote	20 400	-		20 400	20 400	-	-		-							
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-								-							
Regional Bulk Infrastructure Grant (Schedule 5B)													-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-		-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)													-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-			-		-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-		-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-					-	-	-		-	-		
Bucket Eradication Programme Grant	-	-		-					-	-	-		-	-		-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-		-			-	-	-	-	-	-		-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-				-		-		-			-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant	-	•		-	•	· ·			-	•	-	-	-	-	•	
Sub-Total Vote	-	-		-			-	-	-			-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B) Pural Households Infrastructure Grant (Schedule 5B)		-	1	-			1		-	-	-		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		1		-	1		-	-	-		-	-		
Municipal Furnan Settlements Capacity Grant Municipal Emergency Housing Grant	1		1	1 1		1	1				-		1 .	-	-	
Municipal Enlergency Housing Grant Metro Informal Settlements Partnership Grant	1			1		1	1						1			-
Sub-Total Vote	1 .	-	1	1	-	-	-				· · ·		1 .	-		
Sub-Total	26 365	-		26 365	26 065	4 018	2 431	2 319	2 431	2 319			15.3%	14.6%		
Cooperative Governance (Vote 3)	25 005			22 000	25 000	1010	- 101	2017	_ 101	2017			.0.070	.4.070		
Municipal Infrastructure Grant	47 297	-	1	47 297	47 297	18 158	8 887	8 996	8 887	8 996	-		18.8%	19.0%	-	
Sub-Total Vote	47 297	-	1	47 297	47 297			8 996		8 996	-	-	18.8%	19.0%	-	-
Sub-Total	47 297	-		47 297	47 297	18 158	8 887	8 996	8 887	8 996		-	18.8%	19.0%	-	-
Total	73 662	-		73 662	73 362	22 176	11 318	11 315	11 318	11 315		-	17.9%	17.9%	-	-
																_
					Year to date		First Quarter		YTD Exp			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	1	Budget	Adjustments	2020/21	payment	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1		1		scheduid	Municipalities	Department by 30	30 September	Department	manicipanues	Department	municipanties	Department	manicipances		
	1		1				September 2020	2020		1		1				
	1		1			1	1		1	1		1	1			
R thousands						1						1				
Summary by Provincial Departments						1										
Education	-	-		-	•	-			-	-		-	-	-		
Health	-	-	1	-			1		-				-	-		
Social Development	-	-	1	-			1		-				-	-		
Public Works, Roads and Transport	-	-	1	-			1		-				-	-		
Agriculture	-	-	1			-	1		-	-				-		
Sport, Arts and Culture	-	-	1			-	1		-	-				-		
Housing and Local Government	-		1	-		1 .	1		-	-	· ·		-	-		
Office of the Premier Other Departments	-		1	-	-	1 .	1		-		· ·		-	-		
		1	1	1		1	1	1	1	1	1	11	1	1		

1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: LEKWA-TEEMANE (NW396)

NORTH WEST: LEKWA-TEEMANE (NW396)				1	V	to date	El+	Duortor	VTD F	oonditure	% Change - fr	am fat to fat C	% Chan	for the 1st C	Annec	Bell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	First C Actual	Quarter Actual	YTD Exp Actual	Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	-	-		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department		Department		Department			
R thousands		1					September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000		102	-	102	-	-	-	3.4%	-	-
Infrastructure Skills Development Grant	-	-		-	-				-		-	-	-	-		-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-		1			-	-	-		-	-	-	
Integrated Urban Development Grant																
Sub-Total Vote	3 000	-		3 000	3 000	3 000	-	102	-	102	-	-	-	3.4%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	3 100 3 100	(270)		2 830 2 830	2 830	-			-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	268	(270)		2 830 268	268	268	268		268		-	-	100.0%	-	-	-
Municipal Disaster Recovery Grant				- 200	- 200		200						-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-				-				-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	6 468	(540)		5 928	3 098	268	268	•	268	•	-	-	8.7%	-	•	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant	-				-		1				-			-	-	
Public Transport Network Grant	-	-		-					-	-				-		-
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-		-	-	-		· .
Sub-Total Vote	-	-		-	-	-	-	-	-	· ·	-	-	-	-	-	-
Public Works (Vote 6)	1 013			1 013	1 013	254	386	367	204	367			38.1%	24.29/		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 013	-		1 013	1 013		386	367	386 386		· · · ·	-	38.1%		•	
Energy (Vote 29)	1015			1013	1013	2.54	300	307	300	307			30.170	30.276		
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 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-		1				1		1				
Municipal Water Infrastructure Grant (Schedule 5B)		-		-					-					-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-				-				-	-		
Bucket Eradication Programme Grant		-		-					-		-			-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-				-		-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-	-		-		-			-	· ·	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)	· · · · · ·			-	•	· · ·	-	•	-	· · ·		•	-	•	•	
2013 Africa Cup of Nations Host City Operating Grant		-									-			-		
2014 African Nations Championship Host City Operating Grant	-	-		-		-			-		-	-	-	-		
Sub-Total Vote	-	-		-		-	-	-	-	-			-	-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)							1				-					
Municipal Human Settlements Capacity Grant						1	1			1				-		
Municipal Emergency Housing Grant	-	-				-	1		- 1	-	-	-	-	-		
Metro Informal Settlements Partnership Grant	· ·	-		-		-			-	-		-	-	-		
Sub-Total Vote	10 481	. (540)		- 9 941	7 111	3 522	-	469	- 654	469		-	9.2%	- 4 10/		-
Sub-Total Cooperative Governance (Vote 3)	10 481	(540)		9 941	7 111	3 522	654	469	654	469			9.2%	6.6%		-
Municipal Infrastructure Grant	14 722	-		14 722	14 722	1 987	216	223	216	223		-	1.5%	1.5%		
Sub-Total Vote	14 722	-		14 722	14 722	1 987	216	223	216	223	-	-	1.5%	1.5%		-
Sub-Total	14 722	-		14 722	14 722	1 987	216	223		223	-	-	1.5%		-	-
Total	25 203	(540)	I	24 663	21 833	5 509	870	693	870	693		-	4.0%	3.2%		· ·
	1				Year to date		First Quarter		YTD Fxr	penditure	% Changes fre	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure	expenditure by municipalities	Allocation	Allocation by		
					schedule	Municipalities	Provincial Department by 30	30 September	Department	municipalities	Department	municipalities	Department	municipalities		
		1					September 2020	2020								
Difference de		1					1	1								
R thousands																
Summary by Provincial Departments Education	1												+			
Health							1	1								
Social Development	-	-			-	-	1	1	-	-		-	-	-		
Public Works, Roads and Transport	-	-				-	1		-	-	-	-	-	-		
Agriculture	-	-		-		-	1	1	-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	-	-			-	-	1	1	-	-	-	-	-	-		
Housing and Local Government Office of the Premier	-	-		-	:		1	1	-	-		-	-	-		
Office of the Premier Other Departments	· ·	-					1			· ·			1 .	-		
		1		1			1	1								1

1st Quarter Ended 30 September 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)					V	to date	El+	Duortor	VTD F	oonditure	% Change - f	am dat to dat C	% Chan	for the 1st C	A	Ball Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
	1						Department by 30	30 September	Department		Department		Department	-		
R thousands	1						September 2020	2020					1			
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 900	-		2 900	2 900	2 900		1 270	-	1 270	-	-	-	43.8%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-		-	-	-	-		-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-		1			-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-														
Sub-Total Vote	2 900	-		2 900	2 900	2 900	-	1 270	-	1 270	-	-	-	43.8%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	300 300	-		300 300	300	-			-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	268			268	268	268	243		243		-		90.7%	-	-	
Municipal Disaster Recovery Grant				- 200	- 200	- 200	243						10.170			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-				-				-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	868	-		868	568	268	243	•	243	•	-	-	42.8%	-	•	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant					-		1				-			-	-	
Public Transport Network Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	•	-	-	-	-	· ·		-	-	-	•	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	2 881			2 881	2 881	721		1 415		1 415				49.1%		
Sub-Total Vote	2 881	-		2 881	2 881	721	-	1 415	-	1 415			-	49.1%		
Energy (Vote 29)	2 001			2 001	2 001	121	-	. 415	-	. 415			-	-7.170		_
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 (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant										1	-	1		-		
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 5B) Water Services Infrastructure Grant (Schedule 6B)	-								-		-		-	-	-	
Sub-Total Vote	-	-		-			-	-	-	-			-	-		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-					-	· · ·	-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-		-			-	-	-	-	-	-	-	
Human Settlements (Vote 31)	-	-		-			-		-				-	-		
Rural Households Infrastructure Grant (Schedule 5B)	-	-					1		-			-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	1		-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-			-	-	1		- 1	-	-	-		-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	-		-		-			-	-	-	-	-	-	-	-
Sub-Total Vote	1	-		-	· ·	-	-	-	-		· · ·		-	-	· ·	
Sub-Total	6 649	-		6 649	6 349	3 889	243	2 685	243	2 685	-	-	3.8%	42.3%		-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	29 887	-		29 887	29 887	17 905	8 013	3 370	8 013	3 370		-	26.8%			· ·
Sub-Total Vote Sub-Total	29 887 29 887	-		29 887 29 887	29 887 29 887	17 905 17 905	8 013 8 013	3 370 3 370	8 013 8 013			-	26.8% 26.8%	11.3%		
Total	29 887	-		29 887	36 236		8 256	6 055	8 256			-	20.8%			
		•														
					Year to date		First Quarter			penditure		om 1st to 1st Q	% Changes			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
30,1003	1	Budget	Aujustments	2020/21	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30	30 September	Department		Department		Department			
	1						September 2020	2020				1	1			
R thousands	1						1	1				1	1			
Summary by Provincial Departments																
Education	-	-		-	-	-			-	-	-	-	-	-		
Health	-	-		-	-	-	1	1	-	-		-	-	-		
Social Development Public Works, Roads and Transport	-	-		-	:		1	1	-			-	-	-		
Agriculture		1]		1 1			1	1		1	1 1	1		
Sport, Arts and Culture		-							-			-		-		
Housing and Local Government	-	-		-		-	1	1	-	-		-	-	-		
Office of the Premier	-	-				-	1	1	-	-		-	-	-		
Other Departments	1	l		1		1	1	1	1	1		1	1	1		1

1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: CITY OF MATLOSANA (NW403)

NORTH WEST: CITY OF MATLOSANA (NW403)					v	o date			VTD -	a a dite and	N Observer 1		N/ Ohan	(Dell Own
	Division of	Adjustment (141-1	Other	Total Available		o date Transferred to	First C Actual	Quarter Actual	YTD Exp Actual	Denditure	% Changes fr Actual	rom 1st to 1st Q Actual		for the 1st Q		Roll Over
	Division of	Adjustment (Mid			Approved					Actual			Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
	2 000			2 000	3 000	2 000	240	240	240	240			8.0%	8.0%		
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	240	240	240	240	-	-	8.0%	8.0%	-	-
Infrastructure Skills Development Grant	-	-		-					-	-	-		-			
Integrated City Development Grant		-		-	-				-		-		-		-	-
Neighbourhood Development Partnership (Schedule 5B)	40 000	(6 843)		33 157	33 157	21 530	12 312	13 111	12 312	13 111	-		37.1%	39.5%		
Neighbourhood Development Partnership (Schedule 6B)	1 410			1 410	1 410				-	-	-		-			
Integrated Urban Development Grant		-		-					-	-			-	-		-
Sub-Total Vote	44 410	(6 843)		37 567	37 567	24 530	12 552	13 351	12 552	13 351	-	-	34.7%	36.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)				-					-	-	-		-			
Municipal Systems Improvement Grant (Schedule 6B)				-					-	-	-		-			-
Municipal Disaster Grant	1 013	-		1 013	1 013	1 013	90		90		-		8.9%		-	-
Municipal Disaster Recovery Grant	-			-		-			-	-	-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B)									-	-			-			
Municipal Demarcation Transition Grant (Schedule 6B)									-				-			
Sub-Total Vote	1 013	-		1 013	1 013	1 013	90		90	-	-	-	8.9%	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant				-					-						-	
Public Transport Network Operations Grant													1			
Public Transport Network Grant							1				-					
Rural Road Assets Management Systems Grant					-				-		-	-			-	-
Sub-Total Vote		-			· · · ·	· · · ·		+							· · · · ·	
Public Works (Vote 6)		-			-	· · · · ·			-	-	-	-	-	-	•	-
	2 000	1		2002	2 092	F 222	537	527	507	536			35.30	25.6%		
Expanded Public Works Programme Integrated Grant (Municipality)	2 092	-		2 092		523		536	537		•	·	25.7%		-	-
Sub-Total Vote	2 092	-		2 092	2 092	523	537	536	537	536	-	-	25.7%	25.6%	•	· · ·
Energy (Vote 29)		(40.0····					1		1				1			1
Integrated National Electrification Programme (Municipal) Grant	42 295	(18 049)		24 246	24 246	6 000		173	-	173	-			0.7%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	42 295	(18 049)		24 246	24 246	6 000			-	-	-	-	-			-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)									-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	(400)		3 600	3 600	500		1 201	÷	1 201	-		-	33.4%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-			-	-	-	-	-	-		
Sub-Total Vote	88 590	(36 498)		52 092	52 092	12 500	-	1 374	-	1 374	-	-	-	4.9%	-	-
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)	16 000			16 000	16 000	6 000	1 509	1 063	1 509	1 063	-	-	9.4%	6.6%	-	-
Water Services Infrastructure Grant (Schedule 6B)	10 000			10 000	10 000	0.000	1007	1005	1007	1005			7.476	0.070		
Sub-Total Vote	16 000	-		16 000	16 000	6 000	1 509	1 063	1 509	1 063			9.4%	6.6%		-
Sport and Recreation South Africa (Vote 19)	10 000	-		10 000	10 000	0 000	1 307	1005	1 307	1 005		-	7.470	0.076		-
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant											-		-			
Sub-Total Vote		-							•	-			-			
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	1		-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)		-		-	-	-				-	-			-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-		1			-	-	-	· ·			
Metro Informal Settlements Partnership Grant	· · ·	-		-		-			-	· ·	· · ·		-	-	-	-
Sub-Total Vote		-							· ·				-			· ·
Sub-Total	152 105	(43 341)		108 764	108 764	44 566	14 688	16 324	14 688	16 324	-	-	17.7%	19.6%	-	-
Cooperative Governance (Vote 3)	-						-									
Municipal Infrastructure Grant	86 894	-		86 894	86 894	7 322	5 633	5 046	5 6 3 3	5 046	-	-	6.5%	5.8%	-	-
Sub-Total Vote	86 894			86 894	86 894	7 322		5 046	5 633	5 046			6.5%	5.8%	· · ·	-
Sub-Total	86 894			86 894	86 894	7 322	5 633	5 046	5 633	5 046		-	6.5%	5.8%		-
Total	238 999	(43 341)		195 658	195 658	51 888	20 321	21 370	20 321	21 370		· ·	12.0%	12.6%	<u> </u>	-
					Year to date		First Quarter			penditure		om 1st to 1st Q	% Changes			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	1	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1	1			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1				Municipalities	Department by 30 September 2020	30 September 2020	Department	1 1	Department	1	Department			
		1				1	September 2020	2020	1			1	1			
R thousands	1	1				1	1	1	1			1	1			
	1						1	1				1				
Summary by Provincial Departments																
Education	-	-		-	-						-		-	-		
Health	-	-		-		-			-		-		-	-		
Social Development	-	-		-			1	1			-		-	-		
Public Works, Roads and Transport	-	-		-		-	1	1	-		-		-	-		
Agriculture	-	-		-		-			-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-		-			-		-	-	-	-		
Housing and Local Government	-	-		-		-			-		-	-	-	-		
Office of the Premier	-	-				-			-		-		-	-		
Other Departments		1				1			1			1	1			
		i				1			1				1			

1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MAQUASSI HILLS (NW404)

NORTH WEST: MAQUASSI HILLS (NW404)					v	4			VTD -		N/ Ohanna 1		% Ohan	6 4h 4-+ C		Dell Oran
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	to date Transferred to	First C Actual	Quarter Actual	YTD Exp Actual	Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	joury	ridjustiticitis	2020121	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	LOLOILI	by manicipatities
							Department by 30		Department		Department		Department			
							September 2020	2020								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	179		179	-	-	-	6.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-		-	-	-	-	-	
Integrated City Development Grant	-	-		-	-				-		-		-		-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-				-				-		-	-
Nelghbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant		-		-												-
Sub-Total Vote	3 000			3 000	3 000	3 000	179		179				6.0%			
Cooperative Governance (Vote 3)	0.000			0.000	5 000	0.000							0.070			
Municipal Systems Improvement Grant (Schedule 5B)					-											-
Municipal Systems Improvement Grant (Schedule 6B)																-
Municipal Disaster Grant	358			358	358	358										-
Municipal Disaster Recovery Grant	-	-		-	-				-	-	-	-	-		-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-		-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-					-				-			
Sub-Total Vote	358	-		358	358	358	-	-	-		-		-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	1		-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-		1		-	-	-		-			
Public Transport Network Grant	-	-			-	-	1		-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				·	-	-			-			-		-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Crant (Municipality)	1 142		1	1 1 4 2	1 142	286	100		100				8.8%			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 142			1 142	1 142		100		100	-	-	-	8.8%	-	-	
Sub-Total Vote Energy (Vote 29)	1 142	-		1 142	1 142	286	100	•	100	•	-	•	8.8%	-	•	-
Integrated National Electrification Programme (Municipal) Grant			1				1									
Integrated National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																-
Energy Efficiency and Demand Side Management (Municipal) Grant					-											
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-				-				-			
Sub-Total Vote					-	-										
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant										-					-	
Regional Bulk Infrastructure Grant (Schedule 5B)																-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-				-		-		-			-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-				-	-	-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-					-	-	-		-		-	
Bucket Eradication Programme Grant	-	-		-					-	-	-		-		-	-
Water Services Infrastructure Grant (Schedule 5B)	30 000	-		30 000	30 000	20 000	3 668		3 668	-	-	-	12.2%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-		-		-		-	-
Sub-Total Vote	30 000	-		30 000	30 000	20 000	3 668	-	3 668	-	-	-	12.2%	-	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-		-	
2014 African Nations Championship Host City Operating Grant	•	•		-	•	•			•	•	•	-	-	-	•	
Sub-Total Vote	-	-		-	-		-		-		-		-		-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																
	-	-		-	-								-	-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant		-		-												
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	-		1		-	1		-	-	-	-	-			
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1			1	-	1	1			-		1	-	-	· ·	
Sub-Total Vote	1 .		1	1 .	-				-							· · · ·
Sub-Total	34 500	-		34 500	34 500	23 644	3 947		3 947				11.4%	-	-	
Cooperative Governance (Vote 3)	0,000	-		5,000	54 500	20 044	5,47		5,47	-	1					
Municipal Infrastructure Grant	28 042	-	1	28 042	28 042	2 066	1 965	6 238	1 965	6 238	-		7.0%	22.2%	-	
Sub-Total Vote	28 042	-	1	28 042	28 042			6 2 3 8	1 965		-	-	7.0%			-
Sub-Total	28 042	-		28 042	28 042	2 066	1 965	6 238	1 965	6 238	-	-	7.0%	22.2%	-	-
Total	62 542	-		62 542	62 542	25 710	5 912	6 238	5 912	6 238	-	-	9.5%	10.0%	-	-
					Year to date		First Quarter		YTD Exp			om 1st to 1st Q	% Changes 1			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	1	Budget	Adjustments	2020/21	payment	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1		1	1	schedulé	Municipalities	Department by 30	30 September	Department	municipalities	Department	municipanties	Department	municipalities		
	1	1		1	1	mannerpancies	September 2020	2020	Separation		Separation		Separament			1
	1		1	1		1	1	1		1						
R thousands	I			I	l	I	<u> </u>	L	l	L	l					
Summary by Provincial Departments	1			1		L	1					L			L	
Education	-	-		-	-	-	1			-	-	-	-	-	1	
Health	-	-	1		-	-	1	1	-	-	-	-	-	-		
Social Development	-	-	1		-		1	1	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	1		-		1	1	-	-	-	-	-	-		
Agriculture	· ·	-	1	-	-	· ·	1	1	-	-	-	-	-	-		
Sport, Arts and Culture	· ·	-	1		-	· ·	1	1	-	-	-	-	-	-		
Housing and Local Government			1				1	1		-		-	-	-		
Office of the Premier Other Departments			1				1	1				-	-	-		
	1		1	1		1	1	L	1	1		1	1		1	1 1

1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: J B MARKS (NW405)

NORTH WEST: J B MARKS (NW405)						to date	Floot			a a dite and	N/ Observes for		N/ Ohamman	for the 1st Q		i Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Actual	Actual	om 1st to 1st Q Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department	-		
							September 2020	2020								
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	3 000			3 000	3 000	3 000		20		20				0.7%		
Infrastructure Skills Development Grant	3 000	-		5 000	3 000	3 000		20	-	20				0.7%	-	-
Integrated City Development Grant	-	-		-	-				-					-	-	-
Neighbourhood Development Partnership (Schedule 5B)	2 000			2 000	2 000											
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000				-							
Integrated Urban Development Grant									-	-			-			
Sub-Total Vote	6 000	-		6 000	6 000	3 000	-	20	-	20	-	-	-	0.4%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-			-	-			-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-		-	-	-	-	-
Municipal Disaster Grant	1 013	-		1 013	1 013	1 013	1 013		1 013	-			100.0%	-	-	-
Municipal Disaster Recovery Grant	-			-	-				-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	1 0 1 0		-	-	-	•	-	-	-	
Sub-Total Vote Transport (Vote 37)	1 013			1 013	1 013	1 013	1 013	•	1 013	-	-	•	100.0%	-	•	-
Public Transport (vote 37) Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant					-	1			-		-	1	1		-	
Public Transport Network Grant	1						1					1	1			
Rural Road Assets Management Systems Grant							1		-			-		-		
Sub-Total Vote	-	-		-		-	-		-	-	-		-	-	-	-
Public Works (Vote 6)	1								1			1	1			
Expanded Public Works Programme Integrated Grant (Municipality)	2 262	-		2 262	2 262	566	72	108	72	108	-	-	3.2%	4.8%	-	-
Sub-Total Vote	2 262	-		2 262	2 262		72		72		-	-	3.2%		-	-
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)		-					1		-	-		-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	(500)		4 500	4 500	1 500			-	-	-	· ·	-	-		-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-			-	-		-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	5 000	(500)		4 500	4 500	1 500	-	•	-	-	-	-	-	-	•	-
Backlogs in Water and Sanitation at Clinics and Schools Grant					-											
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-							
Regional Bulk Infrastructure Grant (Schedule 6B)	20 375			20 375	20 375				-							
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)	15 000	-		15 000	15 000	10 000		4 594	-	4 594	-	-	-	30.6%		-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-					-	-	-	· ·	-	-		-
Sub-Total Vote	35 375	-		35 375	35 375	10 000	-	4 594	-	4 594	-	-	-	30.6%	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-		-		-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-			-	· · · ·	-			-	-		· ·	•	-		
Human Settlements (Vote 31)	-	-								-			-			-
Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 5B)							1		-		-	1			-	
Municipal Human Settlements Capacity Grant							1		-					-		
Municipal Emergency Housing Grant	-	-		-	-		1		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-		1		-	-		-	-	-		-
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-	-	-	-	-
Sub-Total	49 650	(500)		49 150	49 150	16 079	1 085	4 722	1 085	4 722	-	-	3.9%	17.0%		
Cooperative Governance (Vote 3)					-		1		1							
Municipal Infrastructure Grant	66 245	-		66 245	66 245	19 650	19 650	22 297	19 650	22 297	-	-	29.7%			-
Sub-Total Vote	66 245	-		66 245	66 245	19 650		22 297	19 650		-	-	29.7%	33.7%		
Sub-Total				66 245 115 395	66 245 115 395	19 650		22 297 27 020	19 650 20 735	22 297 27 020	-	-	29.7%		-	-
	66 245	-									-		22.1%	28.7%		-
Total	66 245 115 895			110 340	110 070	33 729	20733	21 020	20733	21 020						
Total	66 245	(500)		115 395		33 124		27 020			% Changes fr	om 1et to 1et O	% Charges	for the 1st O		
	66 245 115 895	(500)	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	YTD Exp Actual		Actual	om 1st to 1st Q Actual	% Changes Exp as % of	Exp as % of		
	66 245	(500) Adjustment Budget	Other Adjustments		Year to date Approved payment	Transferred from Provincial	First Quarter Actual expenditure	Actual expenditure by	YTD Exp Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency	66 245 115 895	(500) Adjustment		Total Available	Year to date	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual	Actual expenditure Provincial	Actual	Exp as % of Allocation Provincial			
Transfers by Provincial Departments to Municipalities(Agency	66 245 115 895	(500) Adjustment		Total Available	Year to date Approved payment	Transferred from Provincial	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	YTD Exp Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency	66 245 115 895	(500) Adjustment		Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services)	66 245 115 895	(500) Adjustment		Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	YTD Exp Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	66 245 115 895	(500) Adjustment		Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	YTD Exp Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousends Summary by Provincial Departments	66 245 115 895	(500) Adjustment		Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	YTD Exp Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	66 245 115 895	(500) Adjustment		Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	YTD Exp Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education	66 245 115 895	(500) Adjustment Budget		Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	YTD Exp Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health	66 245 115 895	Adjustment Budget		Total Available	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	YTD Exp Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development	66 245 115 895	Adjustment Budget		Total Available	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	YTD Exp Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
earvices) Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	66 245 115 895	Adjustment Budget		Total Available	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	YTD Exp Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	66 245 115 895	Adjustment Budget		Total Available	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	YTD Exp Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, reads and Transport Agriculture Sport, Arts and Culture	66 245 115 895	Adjustment Budget		Total Available	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	YTD Exp Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		