2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS AGGREGATED INFORMATION FOR NORTH WEST

AGGREGATED INFORMATION FOR NORTH WEST											VTD F							
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Actual	Actual	Quarter Actual	Actual	Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes Exp as % of	Exp as % of	Approvec 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	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						-	Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2020	2020	December 2020	2020								
R thousands																		
National Treasury (Vote 10)	50.000			50.000	co. 000	co 000	7.070	10.110	10.015	17.010	40.004	00.070	50.5V	70.01	05.00	10.00		
Local Government Financial Management Grant Infrastructure Skills Development Grant	56 300	-		56 300	56 300	56 300	7 676	10 142	12 015	17 910	19 691	28 052	56,5%	76,6%	35,0%	49,8%		-
Integrated City Development Grant		-				-					-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 5B)	52 000	(6 843)		45 157	45 157	30 790	12 312	16 238	18 478	14 628	30 790	30 866	50,1%	(9,9%)	68,2%	68,4%	-	-
Neighbourhood Development Partnership (Schedule 6B)	2 710	(0 0 10)		2 710	2 7 10		12 012	10 200	10 47 0	14 020				(0,0,0)		-		
Integrated Urban Development Grant												-	-	-				
Sub-Total Vote	111 010	(6 843)		104 167	104 167	87 090	19 988	26 380	30 493	32 539	50 481	58 918	52,6%	23,3%	49,8%	58,1%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	20 000	(1 595)		18 405	18 405							-	-	-		-		
Municipal Systems Improvement Grant (Schedule 6B)	20 000	(1 595)		18 405	-	-						-	-	-		-	-	-
Municipal Disaster Grant	11 559	-		11 559	11 559	11 559	5 788			1 953	5 788	1 953	(100,0%)	-	50,1%	16,9%	-	-
Municipal Disaster Recovery Grant		-		-	-						-	-	-	-		-	-	
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-						-	-	-	-		-	-	
Municipal Demarcation Transition Grant (Schedule 6B)																		
Sub-Total Vote	51 559	(3 190)		48 369	29 964	11 559	5 788	-		1 953	5 788	1 953	(100,0%)		19,3%	6,5%	•	•
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	1				1													
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-		· ·					-	-	-	· ·		-		
Public Transport Network Operations Grant Public Transport Network Grant	230 939	(36 657)		194 282	194 282	57 734	536	21 662	64 531	39.089	65 067	60 751	11939,4%	80,5%	33,5%	31,3%	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	230 939 9 888	(30 657)		194 282	194 282 9 888	57 734	1 800	1 765	2 238	1 309	4 038	3 074	24,3%	(25,9%)	33,5% 40,8%	31,3%		
Sub-Total Vote	240 827	(36 657)		204 170	204 170	59 534	2 336	23 427	66 769	40 398	69 105	63 824	29,376	72.4%	40,0%	31,1%		
Public Works (Vote 6)	240 021	(00 007)		204 170		00 004	2 330	20 421	00103	350	00 100	00 324	2100,070	1.470	53,076	01,070	-	
Expanded Public Works Programme Integrated Grant (Municipality)	41 133			41 133	41 133	27 177	8 720	17 944	13 248	13 210	21 968	31 154	51,9%	(26,4%)	53,4%	75,7%		
Sub-Total Vote	41 133			41 133	41 133		8 720				21 968	31 154	51,9%	(26,4%)	53.4%	75,7%		
Energy (Vote 29)														(
Integrated National Electrification Programme (Municipal) Grant	100 534	(27 049)		73 485	73 485		3 514	12 860	16 867	7 248	20 381	20 108	380,0%	(43,6%)	27,7%	27,4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	334 440	(111 425)		223 015	223 015							-	-	-		-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-											-	-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	22 000	(2 205)		19 795	19 795	11 195		1 201	2 858	1 584	2 858	2 785	-	31,9%	14,4%	14,1%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-							-	-	-		-	-	
Sub-Total Vote	456 974	(140 679)		316 295	316 295	54 909	3 514	14 061	19 725	8 832	23 239	22 893	461,3%	(37,2%)	24,9%	24,5%		
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	88 017	8 857	(134 172)	13 815	16 950	22 672	(117 222)	56,0%	(112,6%)	13,3%	(68,7%)	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	251 375	-		251 375	251 375						-	-	-	-		-	-	
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)	308 265	-		308 265	308 265	207 000	24 560	(190 696)	61 119	52 485	85 679	(138 210)	148,9%	(127,5%)	27,8%	(44,8%)		
Water Services Infrastructure Grant (Schedule GB)	56 550	-		56 550	56 550	207 000	24 300	(130 030)	01113	32 403	03 07 3	(130 210)	140,378	(121,376)	21,076	(44,0,0)	-	-
Sub-Total Vote	786 918			786 918	786 918	295 017	33 417	(324 868)	74 934	69 435	108 351	(255 432)	124,2%	(121,4%)	22,6%	(53,3%)		
Sport and Recreation South Africa (Vote 19)	100010			100010	100 510	200 011	00411	(024 000)	14004	00 400	100 001	(200 402)	124,270	(121,474)	22,07	(00,070)	-	
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			1			-		-		-			
Municipal Human Settlements Capacity Grant		-		-				1			-		-		-			
Municipal Emergency Housing Grant	-	3 351		3 351	3 351	3 351							-	· ·				
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	3 351		3 351	3 351	- 3 351		l				· · ·	-	-		-		-
Sub-Total Vote Sub-Total	1 688 421	3 351 (184 018)		3 351	3 351	3 351 538 637	73 763	(243 056)	205 169	- 166 367	278 932	. (76 689)	- 178,1%	(168,4%)	29,3%	(8,1%)		· · ·
Sub-Total Cooperative Governance (Vote 3)	1 688 421	(184 018)		1 504 403	1 485 998	538 637	/ 3 763	(243 056)	205 169	100 367	2/8 932	(/6 689)	1/8,1%	(168,4%)	29,3%	(8,1%)		· ·
	1 774 671	(21 778)		1 752 893	1 774 671	960 349	203 168	(279.858)	445 669	462 279	648 837	182 421	119.4%	(265.2%)	37.0%	10.4%		
Municipal Infrastructure Grant Sub-Total Vote	1 774 671	(21 778)		1 752 893	1 774 671	960 349	203 168	(279 858)	445 669		648 837	182 421	119,4%	(265,2%)	37,0%	10,4%		
Sub-Total Sub-Total	1 774 671	(21 778)		1 752 893	1 774 671	960 349	203 168	(279 858)	445 669	462 279	648 837	182 421	119,4%	(265,2%)	37,0%	10,4%		
Total	3 463 092	(205 796)		3 257 296	3 260 669	1 498 986	276 931		650 838	628 646	927 769		135,0%	(220,2%)	34,3%	3,9%		
					Year to date	1	First Quarter		Second Quarter		YTD Exp			m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1				1	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1				1	municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department		Department		Department			
	1				1													
R thousands	1			[1			1	1									
Summary by Provincial Departments																		
Education		-				-						-		-		-		
Health	-	-		-	-													
Social Development	-	-			-	-					-				-	-		
Public Works, Roads and Transport	-	-			-						-	· ·						
Agriculture	-	-		-	-						-				-	-		
Sport, Arts and Culture		-		-	-											•		
Housing and Local Government	-	-		-	-											•		
Office of the Premier	-	-		-	-	-					-	· ·	-	· ·	-	-		
Other Departments	1							I										

2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: BOJANALA PLATINUM (DC37)

				E CONTRACTOR OF CONTRACTOR						-								
	Division of	Adjustment (Mid	Other	Total Available	Approved 1	to date Transferred to	Actual	Actual	Actual	Quarter Actual	YTD Exp Actual	Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No.	vear)	Adjustments	2020/21	payment	municipalities for		expenditure by	expenditure	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 by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2010				Senedule	direct grants	Department by 30	30 September	Department by 31	31 December	Department	mannerpannes	Department	manicipantico	Department	mannerpannes		
							September 2020	2020	December 2020	2020								
R thousands							ocptember 2020	2020	0000000000000000	2020								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 400	-		1 400	1 400	1 400	159	159	138	137	297	296	(13,2%)	(13,9%)	21,2%	21,2%		-
Infrastructure Skills Development Grant	-	-		-		-						-	-	-		-		-
Integrated City Development Grant	-			-		-							-	-		-		-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-						-	-	-		-		-
Neighbourhood Development Partnership (Schedule 6B)	÷ .			÷ .	-	-					-		-	-	-	-	-	-
Integrated Urban Development Grant	<u> </u>	-		÷	-	-					· · ·	-	-	-	-	-	· · ·	-
Sub-Total Vote	1 400			1 400	1 400	1 400	159	159	138	137	297	296	(13,2%)	(13,9%)	21,2%	21,2%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	1 600	(265)		1 335	1 335	-					-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 600			1 335									-	-	-			-
Municipal Disaster Grant	506	-		506	506	506	272			27	272	27	(100,0%)	-	53,8%	5,3%		-
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			27	272	27	(100,0%)	-	14,8%	1,5%		
Transport (Vote 37)	3700	(530)		3 1/6	1 041	306	212		•	21	212	21	(100,0%)	•	14,076	1,3%		•
Public Transport Infrastructure and Systems Grant	1		1			1	1	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 .	1		1		-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 383		1	2 383	2 383	669	669	1	502		1 171		(25.0%)	-	49.1%	-		
Sub-Total Vote	2 303			2 303	2 383				502		1 171		(25,0%)		49,1%	-		
Public Works (Vote 6)		1		2 303	- 303	1 003	003	1	302	-	. 1/1		(~~,0 /6)			-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 789			1 789	1 789	1 253	751	754	830	836	1 581	1 589	10.5%	10.9%	88.4%	88.8%		
Sub-Total Vote	1 789	-	1	1 789	1 789						1 581			10,9%	88,4%			
Energy (Vote 29)	1		1		.100			1		500						22,070	-	
Integrated National Electrification Programme (Municipal) Grant				-								-		-		-		-
Integrated National Electrification Programme (Allocation in-kind) Grant		-	1	-	-		1	1	1				-	-	-			-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-	1	-	-		1	1	1				-	-	-			
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)	· ·			•	•		•		•	•	•	•	•	•	•		•	•
	1																	
2013 Africa Cup of Nations Host City Operating Grant		-				-								-		-		
2014 African Nations Championship Host City Operating Grant	-	:		-										-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote				-			-			-						-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)		-		- - -			-	· ·						•		-		· ·
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)		-			:	· ·	-	-		· ·	<u> </u>	· · ·		-	· · · · · · · · · · · · · · · · · · ·			· ·
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)		-		- - - - -	:	-	· ·			· ·	<u>.</u>			-		- - - - -	:	· · ·
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity 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)		-		-		-								-		-		•
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure (caral (Schedule 5B) Rural Households Infrastructure (caral (Schedule 5B) Municipal Human Settlements Caralet (Schedule 4B) Municipal Emergency Housing Crant Merio Informal Settlements Pathenethip Carat		-		- - - - - - - - -	- - - - - - - - - -	-	· ·		· ·					-		-		
2014 Arkinan Nations Championship Host City Operating Grant Sub-Total Vole Human Settlements (Vole 31) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capachy Crant Municipal Engenery-Housing Grant	9278									-	3321							
2014 African Nations Championship Host City Operating Grant Sub-Total Vete Human Settlements (Vete 31) Rural Novehols Interstructure Grant (Schedule 86) Rural Novehols Interstructure Grant (Schedule 86) National Environment Networks Grant Metro Informal Settlements Pathemistry Grant Sub-Total Vete	-			- - - - - - - - - - - - - - - - - - -	7.413					- - 1 000				- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- 	
2014 African Nations Championship Host City Operating Grant Sub-Total Vete Human Settlements (Vete 31) Rural Noueholds Infrastructure Grant (Schedule 89) Rural Noueholds Infrastructure Grant (Schedule 89) Municala Human Settlements Capachy Corat Municala Human Settlements Capachy Corat Municala Human Settlements Pathenship Grant Sub-Total Vete Sub-Total	-				- - - - - - - - - - - - - - - - - - -			913		-			- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	
2014 African Nations Championship Host City Operating Grant Sub-Tetal Vote Human Settlements (Vote 31) Rural Houshols (Intrastructure Grant (Scholule 65) Rural Houshols (Intrastructure Grant (Scholule 66) Municipal Human Settlements Cacado (Sont Municipal Human Settlements Cacado (Sont Municipal Human Settlements Pathenako (Sont Sub-Tatal Sub-Tatal Sub-Tatal Municipal Intrastructure Grant Sub-Tatal	-			8 748	7413						3 321		- - - - - - - - - - - - - - - - - - -	9,5%			· ·	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Auriced and Aurice Carl (Schedule 58) Auriced Human Schements Carach Oxed (9) Maniped Human Schements Oxed (9) Maniped Human Schements Patrianho Card Moto Informal Settlements Patrianho Card Sub-Total Vote Cooperative Governance (Vote 3) Cooperative Governance (Vote 3) Sub-Total Votes Structure Grant Sub-Total Structure Grant	9278	(530)				3 828	:	:	1 470		3 321	1912				-		
2014 African Nations Chararolicinship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Househols Infrastructure Grant (Schodule 65) Rural Househols Infrastructure Grant (Schodule 66) Municipal Human Settlements Cacado Grant Municipal Europer Househol Grant Sub-Total Sub-Total Geografike Governance (Vote 3) Municipal Infrastructure Grant Sub-Total	9278	(530)				3 828	:	:	1 470		3 321	1912		9,5%		-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Auriced and Aurice Carl (Schedule 58) Auriced Human Schements Carach Oxed (9) Maniped Human Schements Oxed (9) Maniped Human Schements Patrianho Card Moto Informal Settlements Patrianho Card Sub-Total Vote Cooperative Governance (Vote 3) Cooperative Governance (Vote 3) Sub-Total Votes Structure Grant Sub-Total Structure Grant	9278	(530)			7 413	3 828		:	1 470 - - - 1 470		3 321	1 912 - - - 1 912	(20,6%)	- - 9,5%	44,8%			
2014 African Nations Championship Host City Operating Grant Sub-Total Vole Human Settiements (Vole 31) Rural Househols Infrastructure Grant (Schedule 65) Rural Househols Infrastructure Grant (Schedule 66) Municeal Human Settiements Capacity Grant Municeal Emergency Housing Crant Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole	- - - - - - - - - - - - - - - - - - -	(530)			- 7 413 Year to date	3 828	- - 1 851 First Quarter	913	1 470		3 321 	1 912 - - 1 912 venditure	- (20,6%) % Changes fro	- - - 9,5% m 1st to 2nd Q	- - 44,8% % Changes f	- - - 25,8% for the 2nd Q		
2014 African Nations Championship Host City Operating Grant Sub-Total Vole Haman Settlements (Vole 31) Rankopathols Hamschurder Grant (Schedule 58) Rankopathols Hamschurder Grant (Schedule 58) Manciael Envergrenz, Volanio Grant Marco Informetro Volanio Grant Sub-Total Vole Sub-Total Vole Cooperative Governance (Vole 3) Cooperative Governance (Vole 3) Sub-Total Vole	- - - - - - - - - - - - - - - - - - -	(530) - - (530) Adjustment	Other	8 748 Total Available	- 7 413 Year to date Approved	3 828	1 851 First Quarter Actual	913 Actual	1 470	- - 1 000	3 321 3 321 3 321 YTD Exp Actual	1 912 - - 1 912 senditure Actual	(20,6%) % Changes fro Actual	- 9,5% m 1st to 2nd Q Actual	- - - 44,8% % Changes f Exp as % of	25,8% for the 2nd Q Exp as % of		
2014 African Nations Championship Host City Operating Grant Sub-Teal Vole Human Settiements (Vole 31) Rural Houzehols Intrastructure Grant (Schedule 68) Rural Houzehols Intrastructure Grant (Schedule 68) Municeal Human Settiement Scapach (Schedule 68) Municeal Fuman Settiement Scapach (Schedule 68) Municeal Human Settiement Scapach (Schedule 68) Sub-Teal Cooperative Governance (Vole 3) Municipal Human Settiement Grant Sub-Teal Cooperative Governance (Vole 3) Municipal Human Settiement Grant Sub-Teal Teal	- - - - - - - - - - - - - - - - - - -	(530)			- 7 413 Year to date	3 828	- 1 851 First Quarter Actual expenditure	Actual expenditure by	1 470 	- 1 000 Actual expenditure by	3 321 - - - - - - - - - - - - - - - - - - -	1 912 - - 1 912 senditure Actual expenditure by	(20,6%) %Changes fro Actual expenditure	9,5% m 1st to 2nd Q Actual expenditure by	44,8% % Changes f Exp as % of Allocation	25,8% for the 2nd Q Exp as % of Allocation by		
2014 African Nations Championship Host City Operating Grant Sub-Total Vole Human Settiements (Vole 31) Rural Househols Infrastructure Grant (Schedule 65) Rural Househols Infrastructure Grant (Schedule 66) Municeal Human Settiements Capacity Grant Municeal Emergency Housing Crant Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole	- - - - - - - - - - - - - - - - - - -	(530) - - (530) Adjustment	Other	8 748 Total Available	- 7 413 Year to date Approved	3 828	1 851 First Quarter Actual	Actual expenditure by municipalities by	1 470	Actual expenditure by municipalities by	3 321 3 321 3 321 YTD Exp Actual	1 912 - - 1 912 senditure Actual	(20,6%) % Changes fro Actual	- 9,5% m 1st to 2nd Q Actual	- - - 44,8% % Changes f Exp as % of	25,8% for the 2nd Q Exp as % of		
2014 African Nations Championship Host City Operating Grant Sub-Teal Vole Human Settiements (Vole 31) Rural Houzehols Intrastructure Grant (Schedule 68) Rural Houzehols Intrastructure Grant (Schedule 68) Municeal Human Settiement Scapach (Schedule 68) Municeal Fuman Settiement Scapach (Schedule 68) Municeal Human Settiement Scapach (Schedule 68) Sub-Teal Cooperative Governance (Vole 3) Municipal Human Settiement Grant Sub-Teal Cooperative Governance (Vole 3) Municipal Human Settiement Grant Sub-Teal Teal	- - - - - - - - - - - - - - - - - - -	(530) - - (530) Adjustment	Other	8 748 Total Available	- 7 413 Year to date Approved	3 828 3 828 Transferred from Provincial Departments to		Actual expenditure by	1 470 	- 1 000 Actual expenditure by	3 321 - - 3 321 YTD Exp Actual expenditure Provincial	1 912 - - 1 912 senditure Actual expenditure by	(20,6%) %Changes fro Actual expenditure Provincial	9,5% m 1st to 2nd Q Actual expenditure by	- 44,8% % Changes f Exp as % of Allocation Provincial	25,8% for the 2nd Q Exp as % of Allocation by		
2014 African Nations Championship Host City Operating Grant Sub-Total Vole Human Settlements (Vole 31) Rural Housholds Intrastructure Grant (Schedule 88) Marcial Human Schements Gasack (Sonth) Marcial Human Schements Gasack (Sonth) Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services)	- - - - - - - - - - - - - - - - - - -	(530) - - (530) Adjustment	Other	8 748 Total Available	- 7 413 Year to date Approved	3 828 3 828 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	1 470 	Actual expenditure by municipalities by	3 321 - - 3 321 YTD Exp Actual expenditure Provincial	1 912 - - 1 912 senditure Actual expenditure by	(20,6%) %Changes fro Actual expenditure Provincial	9,5% m 1st to 2nd Q Actual expenditure by	- 44,8% % Changes f Exp as % of Allocation Provincial	25,8% for the 2nd Q Exp as % of Allocation by		-
2014 African Nations Championship Host City Operating Grant Sub-Total Vole Hamas Retlements (Vole 31) Rankopathols International Carl (Schedule 58) Manical Hammar Carl (Schedule 58) Manical Engrangers Alarments Partnership Carl Sub-Total Vole Sub-Total Vole Sub	- - - - - - - - - - - - - - - - - - -	(530) - - (530) Adjustment	Other	8 748 Total Available	- 7 413 Year to date Approved	3 828 3 828 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	1 470 	Actual expenditure by municipalities by	3 321 - - 3 321 YTD Exp Actual expenditure Provincial	1 912 - - 1 912 senditure Actual expenditure by	(20,6%) %Changes fro Actual expenditure Provincial	9,5% m 1st to 2nd Q Actual expenditure by	- 44,8% % Changes f Exp as % of Allocation Provincial	25,8% for the 2nd Q Exp as % of Allocation by		
2014 African Nations Chamotonship Host City Operating Grant Sub-Total Vole Human Settlements (Vole 31) Rural Housholds Intrastructure Grant (Schodule 89) Rural Housholds Intrastructure Grant (Schodule 89) Marcing Human Settlements Casacky Grant Sub-Total Vole Sub-Total Vole Cooperative Governance (Vole 3) Municipal Intrastructure Grant Sub-Total Cooperative Governance (Vole 3) Municipal Intrastructure Grant Sub-Total Vole Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands	- - - - - - - - - - - - - - - - - - -	(530) - - (530) Adjustment	Other	8 748 Total Available	- 7 413 Year to date Approved	3 828 3 828 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	1 470 	Actual expenditure by municipalities by	3 321 - - 3 321 YTD Exp Actual expenditure Provincial	1 912 - - 1 912 senditure Actual expenditure by	(20,6%) %Changes fro Actual expenditure Provincial	9,5% m 1st to 2nd Q Actual expenditure by	- 44,8% % Changes f Exp as % of Allocation Provincial	25,8% for the 2nd Q Exp as % of Allocation by		
2014 African Nations Championship Host City Operating Grant Sub-Total Voe Haman Settlements (Vole 31) Rual Nouehold Instructure Grant (Schedule 68) Rual Nouehold Instructure Grant (Schedule 68) Marcia Environe Volania Grant Matro Informati Settlements Pathemithe Grant Sub-Total Voe Geograntive Germanice (Vole 3) Mancigol Instructure Grant Sub-Total Cooperative Germanice (Vole 3) Mancigol Instructure Grant Sub-Total Tatal Transfers by Provincial Departments to Municipalities(Agency services) R thousands Education Education	- - - - - - - - - - - - - - - - - - -	(530) - - (530) Adjustment	Other	8 748 Total Available	- 7 413 Year to date Approved	3 828 3 828 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	1 470 	Actual expenditure by municipalities by	3 321 - - 3 321 YTD Exp Actual expenditure Provincial	1 912 - - 1 912 senditure Actual expenditure by	(20,6%) %Changes fro Actual expenditure Provincial	9,5% m 1st to 2nd Q Actual expenditure by	- 44,8% % Changes f Exp as % of Allocation Provincial	25,8% for the 2nd Q Exp as % of Allocation by		
2014 African Nations Championship Host City Operating Grant Sub-Total Vole Human Settlements (Vole 31) Rural Housholds Intrastructure Grant (Schedule 89) Rural Housholds Intrastructure Grant (Schedule 89) Munice) al runan Settlement Schedule Grant Sub-Total Vole Sub-Total Vole Sub-Total Sub-Total Sub-Total Sub-Total Total Transfers by Previncial Departments to Municipalities(Agency services) R thousands Behavioral Departments to Municipalities(Agency services) R thousands Sub-Total Vole	- - - - - - - - - - - - - - - - - - -	(530) - - (530) Adjustment	Other	8 748 Total Available	- 7 413 Year to date Approved	3 828 3 828 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	1 470 	Actual expenditure by municipalities by	3 321 - - 3 321 YTD Exp Actual expenditure Provincial	1 912 - - 1 912 senditure Actual expenditure by	(20,6%) %Changes fro Actual expenditure Provincial	9,5% m 1st to 2nd Q Actual expenditure by	- 44,8% % Changes f Exp as % of Allocation Provincial	25,8% for the 2nd Q Exp as % of Allocation by		
2014 African Nations Championship Host City Operating Grant Sub-Total Vole Human Settlements (Vole 31) Rural Nouholds Interstucture Grant (Schedule 88) Rural Nouholds Interstucture Grant (Schedule 88) Marchingel Enversory Horison Grant Sub-Total Vole Sub-Total	- - - - - - - - - - - - - - - - - - -	(530) - - (530) Adjustment	Other	8 748 Total Available	- 7 413 Year to date Approved	3 828 3 828 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	1 470 	Actual expenditure by municipalities by	3 321 - - 3 321 YTD Exp Actual expenditure Provincial	1 912 - - 1 912 senditure Actual expenditure by	(20,6%) %Changes fro Actual expenditure Provincial	9,5% m 1st to 2nd Q Actual expenditure by	- 44,8% % Changes f Exp as % of Allocation Provincial	25,8% for the 2nd Q Exp as % of Allocation by		
2014 African Nations Championship Host City Operating Grant Sub-Total Vee Human Stellments (Veb 31) Rural Housholds Intrastructure Grant (Schedule 8B) Rural Housholds Intrastructure Grant (Schedule 8B) Munical Human Schemston Pathembo Doalt Sub-Total Sub-Total Sub-Total Sub-Total Tetal Transfers by Provincial Departments to Municipalitiest Agency services) R thousands R thousands R thousands R thousands Sub-Total Vee Total	- - - - - - - - - - - - - - - - - - -	(530) - - (530) Adjustment	Other	8 748 Total Available	- 7 413 Year to date Approved	3 828 3 828 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	1 470 	Actual expenditure by municipalities by	3 321 - - 3 321 YTD Exp Actual expenditure Provincial	1 912 - - 1 912 senditure Actual expenditure by	(20,6%) %Changes fro Actual expenditure Provincial	9,5% m 1st to 2nd Q Actual expenditure by	- 44,8% % Changes f Exp as % of Allocation Provincial	25,8% for the 2nd Q Exp as % of Allocation by		
2014 African Nations Championship Host City Operating Grant Ski/Total Vet Human Settlements (Vete 31) Rural Novahols Instructure Grant (Schedule 68) National Grant Schedule 68) Matricolar Dismo Schemat Council (Schedule 68) Matricolar Dismo Schemat Council (Schedule 68) Matricolar Dismo Schemat Council (Schedule 68) Sch-Total Vete Sch-Total Vete Sch-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sch-Total Vete Sch-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sch-Total Vete Sch-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Schemat Veter Schemat Schema	- - - - - - - - - - - - - - - - - - -	(530) - - (530) Adjustment	Other	8 748 Total Available	- 7 413 Year to date Approved	3 828 3 828 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	1 470 	Actual expenditure by municipalities by	3 321 - - 3 321 YTD Exp Actual expenditure Provincial	1 912 - - 1 912 senditure Actual expenditure by	(20,6%) %Changes fro Actual expenditure Provincial	9,5% m 1st to 2nd Q Actual expenditure by	- 44,8% % Changes f Exp as % of Allocation Provincial	25,8% for the 2nd Q Exp as % of Allocation by		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Human Settlements (Vote 31) Rest Household Human Care Care (Schedule 50) Humicipal Human Settlements Care (Vote 30) Sub-Total Vote Sub-Total Sub-Total Opertments to Municipalities (Agency services) Houses Houses Sub-Total Sub-Total Opertments Effortsfore Network Vote Sub-Total Sub-Total Opertments Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Opertments Sub-Total Sub-Total Sub-T	- - - - - - - - - - - - - - - - - - -	(530) - - (530) Adjustment	Other	8 748 Total Available	- 7 413 Year to date Approved	3 828 3 828 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	1 470 	Actual expenditure by municipalities by	3 321 - - 3 321 YTD Exp Actual expenditure Provincial	1 912 - - 1 912 senditure Actual expenditure by	(20,6%) %Changes fro Actual expenditure Provincial	9,5% m 1st to 2nd Q Actual expenditure by	- 44,8% % Changes f Exp as % of Allocation Provincial	25,8% for the 2nd Q Exp as % of Allocation by		
2014 African Nations Characterionship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Rouchols Intrastructure Grant (Schedule 69) Rural Rouchols Intrastructure Grant (Schedule 69) Marin Homman Settlements Cacakow (Sonth Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands B thousand	- - - - - - - - - - - - - - - - - - -	(530) - - (530) Adjustment	Other	8 748 Total Available	- 7 413 Year to date Approved	3 828 3 828 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	1 470 	Actual expenditure by municipalities by	3 321 - - 3 321 YTD Exp Actual expenditure Provincial	1 912 - - 1 912 senditure Actual expenditure by	(20,6%) %Changes fro Actual expenditure Provincial	9,5% m 1st to 2nd Q Actual expenditure by	- 44,8% % Changes f Exp as % of Allocation Provincial	25,8% for the 2nd Q Exp as % of Allocation by		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Human Settlements (Vote 31) Rest Household Human Care Care (Schedule 50) Humicipal Human Settlements Care (Vote 30) Sub-Total Vote Sub-Total Sub-Total Opertments to Municipalities (Agency services) Houses Houses Sub-Total Sub-Total Opertments Effortsfore Network Vote Sub-Total Sub-Total Opertments Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Opertments Sub-Total Sub-Total Sub-T	- - - - - - - - - - - - - - - - - - -	(530) - - (530) Adjustment	Other	8 748 Total Available	- 7 413 Year to date Approved	3 828 3 828 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	1 470 	Actual expenditure by municipalities by	3 321 - - 3 321 YTD Exp Actual expenditure Provincial	1 912 - - 1 912 senditure Actual expenditure by	(20,6%) %Changes fro Actual expenditure Provincial	9,5% m 1st to 2nd Q Actual expenditure by	- 44,8% % Changes f Exp as % of Allocation Provincial	25,8% for the 2nd Q Exp as % of Allocation by		

2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: NGAKA MODIRI MOLEMA (DC38)

NORTH WEST: NGAKA MODIRI MOLEMA (DC38)																		
				1		to date		uarter		Quarter		penditure		om 1st to 2nd Q		for the 2nd Q	Approved	d Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other	Total Available 2020/21	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	National	municipalities by	National	expenditure by municipalities by	National	municipalities	National	expenditure by municipalities	National	Allocation by municipalities	2020/21	by municipalities
	10 01 2019				schedule	direct grants	Department by 30	30 September	Department by 31	31 December	Department	municipalities	Department	municipalities	Department	municipalities	1	
							September 2020	2020	December 2020	2020	Department		Department		Department	1	1	
R thousands							September 2020	2020	December 2020	2020						1	1	
National Treasury (Vote 10)																í	í	
Local Government Financial Management Grant	2 700	-		2 700	2 700	2 700		233	723	1 485	723	1 717		537,8%	26,8%	63,6%		-
Infrastructure Skills Development Grant	-	-		-	-	-					-		-	-			i -	-
Integrated City Development Grant	-	-		-	-	-					-		-	-				-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-		-	-			i -	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	· ·					-		-	-				
Integrated Urban Development Grant	-			-	-						-			-		·	·	-
Sub-Total Vote	2 700			2 700	2 700	2 700		233	723	1 485	723	1 717		537,8%	26,8%	63,6%	·	
Cooperative Governance (Vote 3)																1	1	
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1 900 1 900	(265) (265)		1 635 1 635	1 635	· ·					-		-	-				
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	745	(205)		745	745	745	745				745		(100,0%)	-	100,0%			
Municipal Disaster Grant Municipal Disaster Recovery Grant	/45	-		/40	/40	/45	/43				/40		(100,0%)	-	100,0%			
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	4 545	(530)		4 015	2 380	745	745				745		(100,0%)		31,3%			· .
Transport (Vote 37)	4 040	(000)		4010	2 000	146	140		-		145		(100,0 //)		01,072			-
Public Transport Infrastructure and Systems Grant		- 1				1 .	1								ı	I -	I -	1
Public Transport Network Operations Grant		- 1		1			1								ı - I	· -		1
Public Transport Network Grant		-			-	· ·	1				-					ı -	ı -	
Rural Road Assets Management Systems Grant	2 561	-		2 561	2 561	· ·	1		405	352	405	352			15,8%	13,8%	ı -	
Sub-Total Vote	2 561	-		2 561	2 561		-	-	405	352	405			-	15,8%	13,8%	· ·	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 139	-		1 139	1 1 3 9		42	29	732	555	774	583	1642,9%		68,0%	51,2%	· · ·	· ·
Sub-Total Vote	1 1 39			1 139	1 1 39	798	42	29	732	555	774	583	1642,9%	1841,6%	68,0%	51,2%	· ·	
Energy (Vote 29)																		1
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-		-	-				-
Integrated National Electrification Programme (Allocation in-kind) Grant	-			-	-						-		-	-			i -	
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	-	-		-	-	<u> </u>					-			-	· · · · ·	·	· · · ·	
Sub-Total Vote Water Affairs (Vote 38)	•	· ·		· · · ·		· ·			•			· ·		· ·		<u> </u>	· · · ·	· ·
Backlogs in Water and Sanitation at Clinics and Schools Grant																1	1	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-				
Regional Bulk Infrastructure Grant (Schedule 3D)	73 000			73 000	73 000													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000			75 000	75 000													-
Water Services Operating and Transfer Subsidy Grant (Schedule 30) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)	-				-						-							
Municipal Water Infrastructure Grant (Schedule 6B)	-			-														
Bucket Eradication Programme Grant	-	-		-	-						-				ı -			
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-			-				
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)																1	1	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-		-	-			i -	
2014 African Nations Championship Host City Operating Grant	-			-		-						-		-		·	·	
Sub-Total Vote						•	-		•	•			•	•		·	. <u> </u>	•
Human Settlements (Vote 31)																1	1	
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-						-		-	-				
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-		-	-				
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-				-		1				-	-	-	· ·	· · ·	-		1
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1 -			1 1		1 .	1						-	1 1	, 1			1 .
Sub-Total Vote																		
Sub-Total	103 945		1	103 415	101 780		787	261	1 860	2 391	2 647		136,3%	815,0%	30,1%	30,2%		
Cooperative Governance (Vote 3)		(000)	1							2 00 1	- 041	- 200		2.5,070				1
Municipal Infrastructure Grant	297 376	(3 649)		293 727	297 376	203 512	45 921	32 543	111 991	99 249	157 912	131 792	143,9%	205,0%	53,8%	44,9%	ı -	
Sub-Total Vote	297 376	(3 649)		293 727	297 376		45 921	32 543	111 991	99 249	157 912	131 792	143,9%	205,0%	53,8%	44,9%	· ·	
Sub-Total	297 376	(3 649)		293 727	297 376	203 512	45 921	32 543	111 991	99 249	157 912	131 792	143,9%	205,0%	53,8%	44,9%		
Total	401 321	(4 179)		397 142	399 156	207 755	46 708	32 804	113 851	101 641	160 559	134 445	143,8%	209,8%	53,1%	44,4%	· · · · ·	· ·
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q	% Changes fo		·	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of	Exp as % of Allocation by	I	1
		Budget	Adjustments	2020/21	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	expenditure by municipalities	Provincial	municipalities	Allocation Provincial	municipalities	1	
						Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department	municipancies	Department	municipancies	Department	municipalities	1	
		1					September 2020	2020	December 2020	1010						I.	I.	1
		1				1	1								.	I	I	1
R thousands			L	l		1									,l	I	I	1
Summary by Provincial Departments			L	l		1									,l	I	I	1
Education				1 1	•	· ·	1				· ·				1		I.	1
Health		-			-		1				-		-	-		-	I	1
Social Development Public Works, Roads and Transport	-	-			:		1				-	-		-	. 1		I.	1
Public Works, Roads and Transport Agriculture				1 1		1 .	1					•			. 1		I.	1
Agriculture Sport. Arts and Culture				1 1			1								, ⁻		I.	1
oport, Arts and Culture				1 1			1			1					, ⁻		I.	1
Mension and Local Community																		
Housing and Local Government														-	-		1	
Housing and Local Government Office of the Premier Other Departments												-		-	-			

2nd Quarter Ended 31 December 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 (DC3	9)				Veer	ta data	First		Econord	Overter	VTD E	a an all the sec	% Channes fra	m fat to 2nd O	% Channes	(as the 2nd 0		Dell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Actual	Actual	Quarter Actual	Actual	Actual	Actual	Actual	Exp as % of	for the 2nd Q 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	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department	-		
							September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)																		
	0.000			0.000	0.000	0.000			333	155				(40.00)	45.45	45.70		
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 200			2 200	2 200	2 200		191	355	155	333	346		(18,6%)	15,1%	15,7%		-
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	333	155	333	346	-	(18,6%)	15,1%	15,7%	-	-
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)	1	1			1													
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant				-				1				· · ·		· ·				
Public Transport Network Operations Grant Public Transport Network Grant	1 .			-		1 1		1			-	1 1		· · ·		-	-	
Rural Road Assets Management Systems Grant	2 464			2 464	2 464	485	485	1 346	600		1 087	1 346	24.1%	(100,0%)	44.1%	54.6%	-	*
Sub-Total Vote	2 464			2 464	2 464	405	485	1 346	602		1 087	1 346	24,1%	(100,0%)	44,1%	54.6%		
Public Works (Vote 6)	. 404	-		. 404	. 404	405	403	. 340	002		. 007		£4,170	(100,070)		5-4,078	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 438	-		2 438	2 438	1 707	580	889	700	765	1 280	1 654	20,7%	(13,9%)	52,5%	67,8%		
Sub-Total Vote	2 438		i	2 438			580				1 280		20,7%		52,5%			
Energy (Vote 29)														(10)010				
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	88 017	8 857	(134 172)	13 815	16 950	22 672	(117 222)	56,0%	(112,6%)	13,3%	(68,7%)	-	-
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)		(100,0%)		(1143,6%)		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	32 000			32 000	32 000	20 000		(305 945)			-	(303 943)		(100,0%)		(1143,076)		
Sub-Total Vote	202 728			202 728	202 728	108 017	8 857	(500 116)	13 815	16 950	22 672	(483 167)	56,0%	(103,4%)	11,2%	(238,3%)		
Sport and Recreation South Africa (Vote 19)	202120			202720	202120	100 011	0.007	(000 110)	10010	10 000	22.012	(400 107)	00,070	(100,474)	11,2 %	(200,070)	-	
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			-		-			-	-	
Municipal Emergency Housing Grant		-		-							-		-		-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-						-		-		-		-
Sub-Total Vote					-	- 113 094		-		- 17 870		-		-		-	-	· ·
Sub-Total	211 115	-		211 115	210 815	113 094	9 922	(497 691)	15 450	17 870	25 372	(479 820)	55,7%	(103,6%)	12,0%	(227,6%)	•	· ·
Cooperative Governance (Vote 3)	137.431	(1 686)		135 745	137.431	87 830	13.449	(485 134)	51 149	68 742	64 598	(416.392)	280 3%	(114.2%)	47.6%	(306 7%)		
Municipal Infrastructure Grant Sub-Total Vote	137 431 137 431			135 745	13/ 431 137 431		13 449 13 449	(485 134)	51 149 51 149		64 598 64 598		280,3%	(114,2%) (114,2%)	47,6%			
Sub-Total Sub-Total	137 431	(1 686)		135 745	137 431	87 830	13 449	(485 134)	51 149	68 742	64 598	(416 392)	280,3%	(114,2%)	47,6%	(306,7%)		
Total	348 546	(1 686)		346 860	348 246	200 924	23 371	(982 824)	66 599	86 612	89 970	(896 212)	185.0%	(114,2%)	26.0%	(258.6%)		
	040 040	1.000)			040 240		20 3/1	(002.024)	00 333	00 312	00 310	(000 212)	.00,078	(100,070)	23,076	1200,070		· · ·
					Year to date	1	First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1			1	Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department		Department		Department			
	1	1			1		aeptember 2020	2020	December 2020									
R thousands	1	1	1	1	1			1	1									
Summary by Provincial Departments	1																	
Education	-	-	l	-	-			İ	l							-		
Health		1	1					1	1			.						
Social Development		-		-	-									-		-		
Public Works, Roads and Transport	· ·	-		-	-			1			-		-	-		-		
Agriculture	· ·	-		-	-			1			-		-	-		-		
Sport, Arts and Culture		-		-	-			1			-		-	-		-		
Housing and Local Government	-	-		-	-			1			-		-	-		-		
Office of the Premier		-		-	-	-								-		-		
Other Departments	1							I										

2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: DR KENNETH KAUNDA (DC40)

NORTH WEST: DR KENNETH KAUNDA (DC40)				1				-	-	-								
	Division of	Adjustment (Mid	Other	Total Available	Approved 1	to date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No.	vear)	Adjustments	2020/21	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	year)	Aujusulients	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipance
	10 01 2010				Seriedule	direct grants	Department by 30		Department by 31	31 December	Department	manneipanneo	Department	manicipancies	Department	manneipanties		
							September 2020		December 2020	2020								
R thousands										2020								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	317	145	125	127	442	272	(60,6%)	(12,1%)	44,2%	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	1 000			1 000	1 000	1 000	317	145	125	127	442	272	(60,6%)	(12,1%)	44,2%	27,2%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-		-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-				-	-					-	-	-	-		-	-	-
Municipal Disaster Grant	447	-		447	447	447					-	-	-	-		-	-	-
Municipal Disaster Recovery Grant	-				-						-	-	-	-		-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-				-						-	-	-	-		-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	447			447	447	447		-					-	-		-		
Sub-Total Vote	44/	-		44/	44/	44/	-		•	•			•	•		•	•	•
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	1		1			1	1	1	1							1		1
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-	1				1	1	1					-				1
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-	· ·		1	1		-	-	-	-			-	
Public Hansport NetWork Grant	2 480	-	1	2 480	2 480	646	646	419	729	956	1 375	1 375	12.8%	- 128.3%	55.4%	55.5%		
Rural Road Assets Management Systems Grant Sub-Total Vote	2 480		+	2 480	2 480						1 3/5			128,3%	55.4%		-	
Public Works (Vote 6)	2 480	· ·		2 480	2 480	646	646	419	/29	906	1 3/5	1 3/5	12,8%	120,3%	33,4%	33,5%		· ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 691			1 691	1 691	1 184	190		365		555		92.1%		32.8%	1		
Sub-Total Vote	1 691			1 691	1 691				365		555		92,1%		32,8%			
Sub-rotal vote Energy (Vote 29)	1031			1031	1 091	1 104	190	· · ·	303		333		a2,176	•	32,076	· · ·		
Integrated National Electrification Programme (Municipal) Grant	1		1			1	1	1	1							1		1
Integrated National Electrification Programme (Allocation in-kind) Grant	1 1		1]		1	1	1	1							1 1		1 1
Backloos 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)	1		1			1	1	1	1							1		1
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	· ·	1	1	1		-	-	-	-	-		-	1
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	· ·	1	1	1		-	-	-	-	-		-	1
Municipal Human Settlements Capacity Grant	-	-			-	· ·		1	1		-	-	-	-	-		-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	-	1				1	1	1					-				
Sub-Total Vote					-									-				
Sub-Total Sub-Total	5 618			5 618	5 618		1 153	564	1 219	1 083	2 372	1 647	5,7%	92,2%	42,2%	29,3%		· ·
Cooperative Governance (Vote 3)	3 618			3 618	3 618	32//	(153	364	1 219	1 083	2312	164/	3,7%	32,2%	42,2%	23,3%		· · ·
Municipal Infrastructure Grant	1		1			1	1	1	1							1		1
Sub-Total Vote			1											-		-		1
Sub-Total			1															1 .
Total	5 618		1	5 618	5 618						2 372	1 647	5,7%	92,2%	42,2%	29,3%		1 .
	1				2 010		, , , , , , , , , , , , , , , , , , , ,				2012							
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
	1		1			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	1		1			Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department		Department		Department	1		1
1	1		1				September 2020	2020	December 2020							1		1
	1							1	1							1		
R thousands			1			1	1	1	1									
R thousands Summary by Provincial Departments Education																		
Summary by Provincial Departments Education	:	:		:	:									:		:		
Summary by Provincial Departments Education Health	-			:							-							
Summary by Provincial Departments Education		:		-	-	-					-		-		-	-		
Summary by Provincial Departments Education Health Social Development				-	-	-					-		-	-	-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-			-	-	-					-		-		-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-		-	-	-					-		-	-		-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture				-		-					-		-	-		-		
Summary by Provincial Departments Education Health Social Development Public Works, Reads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		-		-	- - - - - -								-			-		

2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MORETLE (WW371)

NORTH WEST: MORETELE (NW371)					1			-		-							_	
1			01	*		to date		Quarter		Quarter		penditure		m 1st to 2nd Q			Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2020/21	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of	Total Available 2020/21	YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	National	municipalities by	National	expenditure by municipalities by	National	municipalities	National	expenditure by municipalities	National	Allocation by municipalities	2020/21	by municipalities
	10 01 2019				schedule	direct grants	Department by 30		Department by 31		Department	municipalities	Department	municipalities	Department	municipalities		
							September 2020	2020	December 2020	2020	Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	686		698	674	1 384	674	1,7%	-	46,1%	22,5%		-
Infrastructure Skills Development Grant	-			-	-	-					-		-	-		-		-
Integrated City Development Grant	-	-		-	-	-					-		-	-	-	-		-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-		-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	· ·					-		-	-	-	-		-
Integrated Urban Development Grant	-			-										-		-		
Sub-Total Vote	3 000			3 000	3 000	3 000	686		698	674	1 384	674	1,7%	•	46,1%	22,5%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule SB) Municipal Systems Improvement Grant (Schedule 6B)		-		-	-						-			-		-		-
Municipal Disaster Grant	268			268	268	268					-					-	-	-
Municipal Disaster Recovery Grant	200			200	200	200												
Municipal Demarcation Transition Grant (Schedule 5B)				-												-		
Municipal Demarcation Transition Grant (Schedule 6B)				-												-		
Sub-Total Vote	268			268	268	268	-											
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant					-	· ·		1	1		-		-		-	-	-	
Public Transport Network Operations Grant					-	· ·		1	1		-		-		-	-	-	
Public Transport Network Grant	-			-	-	· ·		1	1		-		-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-			-	· ·		I			-	-	-	-	-	-	-	
Sub-Total Vote									· ·	· ·		· ·		•				· ·
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 259	-		2 259	2 259		1 236		1 025		2 261	10 527	(17,1%)	(100,0%)	100,1%	466,0%		-
Sub-Total Vote	2 259			2 2 5 9	2 259	1 582	1 236	10 527	1 025	-	2 261	10 527	(17,1%)	(100,0%)	100,1%	466,0%		· ·
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1					1		1	1									
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	37 782	(14 417)		23 365	23 365	-					-	-	-	-	-	-	-	-
Backloos in the Electrification of Clinics and Schools (Allocation in-kind)	31 102	(14417)		23 303	23 303						-					-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Kantopal) Grant																		-
Sub-Total Vote	37 782	(14 417)		23 365	23 365		-											
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 6B)	-	-		-	-	· ·					-		-	-	-	-		
Bucket Eradication Programme Grant	84 400	-		84 400	84 400		7 544			28 013	43 689	- 38 574	-	- 165.2%	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	84 400			84 400	84 400	70 000	/ 544	10 561	36 145	28 013	43 689	38 5/4	379,1%	165,2%	51,8%	45,7%	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	119 400	(5 000)		114 400	114 400	70 000	7 544	10 561	36 145	28 013	43 689	38 574	379.1%	165.2%	51.8%	45.7%		
Sport and Recreation South Africa (Vote 19)	119 400	(5 000)		114 400	114 400	70 000	/ 344	10 361	30 143	20 013	43 009	30 3/4	3/9,1%	103,2%	31,6%	43,176	•	•
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote										-					-			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-				-			1	1		-		-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)					-	· ·		1	1		-		-		-	-	-	
Municipal Human Settlements Capacity Grant					-	· ·		1	1		-		-		-	-	-	
Municipal Emergency Housing Grant	-			-	-	· ·		1	1		-		-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-			-			1			-	· ·	-	-	-	-		· ·
Sub-Total Vote														•				· ·
Sub-Total	162 709	(19 417)		143 292	143 292	74 850	9 466	21 088	37 868	28 687	47 334	49 775	300,0%	36,0%	52,6%	55,4%	-	· ·
Cooperative Governance (Vote 3)	440							40						407		· · · · ·		
Municipal Infrastructure Grant	113 988	(1 399)		112 589	113 988		7 402	13 585	42 864	32 279	50 266	45 865	479,1%	137,6%	44,6%	40,7%		
Sub-Total Vote Sub-Total	113 988 113 988	(1 399) (1 399)		112 589 112 589	113 988 113 988	84 114	7 402		42 864		50 266 50 266	45 865	479,1% 479,1%	137,6% 137,6%	44,6% 44.6%	40,7%		-
Total	276 697		1	255 881	257 280								4/9,1%			40,7%		1
	210 031	(20 310)		200 001	200				00132	00 300	3,000		57 5, 6 /8			,270	· ·	· · ·
					Year to date		First Quarter		Second Quarter		YTD Exp	penditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	-	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department		Department		Department			
	1		1	1	1	1	September 2020	2020	2020		1							
R thousands	1					1		1	1									
Summary by Provincial Departments																		
Education		-		-		-					-	-	-	-	-	-		
Health				-	-			1	1		-		-	-	-	-		
Social Development				· ·	-			1	1		-		-		-	-		
			1	· ·	-			1	1		-	-	-	-	-	-		
Public Works, Roads and Transport																		
Public Works, Roads and Transport Agriculture		-			-	-					-		-	-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-									-	-	-		-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				-	-						-	-	-		-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-		-	-						-	-	-	-	-	-		

2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MADIBENG (NW372)

NORTH WEST: MADIBENG (NW372)					Vort	to date	Firet	Duarter	Second	Quarter	VTD Evr	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd O	Approvo	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	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	expenditure by	Allocation	Allocation by	2020/21	by municipalities						
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31		Department		Department		Department			
P.4							September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	259		1 129	954	1 388	954	335,9%		53,4%	36,7%		
Infrastructure Skills Development Grant	2 000	-		2 000	2 000	2 000	255		1 125	554	1 300				33,475			
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		1 129	954	1 388	954	335,9%		53,4%	36,7%		
Cooperative Governance (Vote 3)																		
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%)	-	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		(100,0%)	-	39,3%			
Transport (Vote 37)	1 239	(550)		6709	41/4	1 639	1 039		•		1 039		(100,0%)		39,3%		•	
Public Transport Infrastructure and Systems Grant						.												
Public Transport Network Operations Grant]]		
Public Transport Network Grant	-			-	-								-					
Rural Road Assets Management Systems Grant	-			-	-								-					
Sub-Total Vote		-			-		-						-	-	-	-		-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 150	-		1 150	1 150		227	1 339	334	3 359	561	4 698	47,1%	150,8%	48,8%		-	-
Sub-Total Vote	1 150			1 150	1 150	806	227	1 339	334	3 359	561	4 698	47,1%	150,8%	48,8%	408,5%		
Energy (Vote 29)								I										
Integrated National Electrification Programme (Municipal) Grant	15 200	(1 000)		14 200	14 200	11 200			6 653	2 821	6 653	2 821	-	-	46,9%	19,9%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	21 844	(11 640)		10 204	10 204	-					-	-	-	-	-	-	-	-
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	37 044	-		24 404	24 404				0.050	2 821	6 653	- 2 821	-	-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	37 044	(12 640)		24 404	24 404	11 200			6 653	2 821	6 603	2 821		•	46,9%	19,9%		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
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	-										-		
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)	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						-					-		-	-		-		
Sub-1 otal Vote Human Settlements (Vote 31)										•						•		
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 56)											-	· · · ·	-			-		
Municipal Human Settlements Capacity Grant]		
Municipal Financia Capacity Grant						[]						[]]		.
Metro Informal Settlements Partnership Grant												.						.
Sub-Total Vote													-	-		-	-	
Sub-Total	182 041	(13 170)		168 871	166 336	16 245	2 125	1 339	8 116	7 134	10 241	8 473	281,9%	432,6%	46,3%	38,3%		· .
Cooperative Governance (Vote 3)			-															
Municipal Infrastructure Grant	279 801	(3 4 3 4)		276 367	279 801	107 599	10 312	36 298	47 356	85 637	57 668	121 935	359,2%	135,9%	20,9%	44,1%		
Sub-Total Vote	279 801	(3 4 3 4)		276 367	279 801	107 599	10 312	36 298	47 356	85 637	57 668	121 935	359,2%	135,9%	20,9%	44,1%		
Sub-Total	279 801	(3 434)		276 367	279 801	107 599	10 312	36 298	47 356	85 637	57 668	121 935	359,2%	135,9%	20,9%	44,1%		•
Total	461 842	(16 604)		445 238	446 137	123 844	12 437	37 638	55 472	92 770	67 909	130 408	346,0%	146,5%	22,8%	43,7%	•	· ·
					Year to date		First Quarter		Second Quarter		YTD Ex	senditure	% Changes for	m 1st to 2nd Q	% Charges	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter	Actual	Second Quarter	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of		
managers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by								
			-,		. ,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department		Department		Department			
							September 2020	2020	December 2020									
B shows and a								1										
R thousands																		
Summary by Provincial Departments Education																		
Education		-						1			-							
Social Development								1			-	'						
Public Works, Roads and Transport								1										
Agriculture]		1]						
Sport, Arts and Culture]		1]						
Housing and Local Government								1										
Office of the Premier								1										
Other Departments		-						1										

2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: RUSTENBURG (NW373)

NORTH WEST: RUSTENBURG (NW373)																		
						to date		uarter		Quarter				om 1st to 2nd Q			Approved	d Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other	Total Available 2020/21	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	National	municipalities by	National	expenditure by municipalities by	National	expenditure by municipalities	National	expenditure by municipalities	National	Allocation by municipalities	2020/21	by municipalities
	10 01 20 19		1		schedule	direct grants	Department by 30	30 September	Department by 31	31 December	Department	municipalities	Department	municipalities	Department	municipalities		
			1				September 2020	2020	December 2020	2020	Department		Department		Department			
R thousands			1				September 2020	2020	December 2020	2020					ı – – – – – – – – – – – – – – – – – – –			
National Treasury (Vote 10)															1	-	í l	
Local Government Financial Management Grant	1 700		1	1 700	1 700	1 700		297	540	243	540	539		(18,2%)	31,8%	31,7%	ı - '	-
Infrastructure Skills Development Grant	-		1	-		-					-	-	-	-		-	'	-
Integrated City Development Grant	-	-	1	-	-	-					-	-	-	-		-	, - '	-
Neighbourhood Development Partnership (Schedule 5B)	10 000	-	1	10 000	10 000	-		3 127		78	-	3 204	- 1	(97,5%)	r -	32,0%		-
Neighbourhood Development Partnership (Schedule 6B)	300	-	1	300	300	-					-	-	- 1	-		-	, · · '	
Integrated Urban Development Grant	-	-	<u> </u>	-									-	-	· ·		·	
Sub-Total Vote	12 000	-	<u> </u>	12 000	12 000	1 700		3 423	540	320	540	3 744	· · · ·	(90,6%)	4,6%	32,0%	·	
Cooperative Governance (Vote 3)	0.000		1	0.000	0.000										ı – – – – – – – – – – – – – – – – – – –			
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	2 000 2 000		1	2 000 2 000	2 000	-					-	-	- 1	-	· ·	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	1 341	-	1	1 341	1 341	1 341	130				130	-	(100,0%)	-	9,7%	-		-
Municipal Disaster Grant Municipal Disaster Recovery Grant	1 341		1	1.341	1 341	1.041	130				130	-	(100,0%)	-	9,7%			
Municipal Desaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-		1	-	-						-		-		· ·	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-		1	-	-						-		-		· ·	-		
Sub-Total Vote	5 341			5 341	3 341	1 341	130				130		(100,0%)	-	3,9%			· .
Transport (Vote 37)	0.041			0.041	0041	1.041	100				100		(100,0 //)		0,0 /2			-
Public Transport Infrastructure and Systems Grant	- 1		1	_	-	I -	1				-			.	ı .l		ı - '	1
Public Transport Network Operations Grant	- 1		1		-		1				-			.	ı - I		ı - '	1
Public Transport Network Grant	230 939	(36 657)	1	194 282	194 282	57 734	536	21 662	64 531	39 089	65 067	60 751	11939,4%	80,5%	33,5%	31,3%	ı - '	
Rural Road Assets Management Systems Grant	-		1	-	-	-						-	-	-	-	-	ı - '	
Sub-Total Vote	230 939	(36 657)		194 282	194 282	57 734	536	21 662	64 531	39 089	65 067	60 751	11939,4%	80,5%	33,5%	31,3%		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	5 422	-		5 422	5 422	3 796	705	711	1 115	1 463	1 820	2 174	58,2%		33,6%	40,1%	· · · ·	· ·
Sub-Total Vote	5 422			5 422	5 422	3 796	705	711	1 115	1 463	1 820	2 174	58,2%	105,7%	33,6%	40,1%	· ·	
Energy (Vote 29)			1						-							-		1
Integrated National Electrification Programme (Municipal) Grant	10 000	(8 000)	1	2 000	2 000	1 000		12 687			-	12 687	-	(100,0%)		634,4%	, - '	-
Integrated National Electrification Programme (Allocation in-kind) Grant	44 620	(11 899)	1	32 721	32 721	· ·	1				-	-	- 1	· ·	· ·	-	!	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-	1				1				-	-	- 1	· ·	-	-	- 1	1
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	(500)	1	4 500	4 500	3 500					-	-	- 1	-	i - 1	-		-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	<u> </u>	-	-			12 687			-	- 12 687	·	-	· · · ·	-	· · · · ·	
Sub-Total Vote Water Affairs (Vote 38)	59 620	(20 399)	<u> </u>	39 221	39 221	4 500		12 68/	•			12 687		(100,0%)	· ·	195,2%	· · ·	· ·
Backlogs in Water and Sanitation at Clinics and Schools Grant			1												ı – – – – – – – – – – – – – – – – – – –			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-					-	-	- 1	-	· ·	-		
Regional Bulk Infrastructure Grant (Schedule GB)	-	-	1	-	-	-					-	-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	1	-	-	-					-	-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 3D) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)			1															
Municinal Water Infrastructure Grant (Schedule 5B)			1															
Municipal Water Infrastructure Grant (Schedule 6B)			1														I '	
Bucket Eradication Programme Grant	-		1											-			I - '	
Water Services Infrastructure Grant (Schedule 5B)	72 840		1	72 840	72 840	40 000	7 251	150 654	2 995	4 407	10 246	155 061	(58.7%)	(97.1%)	14.1%	212,9%	ı - '	
Water Services Infrastructure Grant (Schedule 6B)	-		1	-	-	-					-	-		-		-	I - '	
Sub-Total Vote	72 840	-		72 840	72 840	40 000	7 251	150 654	2 995	4 407	10 246	155 061	(58,7%)	(97,1%)	14,1%	212,9%	-	-
Sport and Recreation South Africa (Vote 19)															í – I			1
2013 Africa Cup of Nations Host City Operating Grant	-		1	-		-					-	-	-	-		-	'	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-			
Sub-Total Vote	•	-		•	-		-	-		-	-			-			· · · ·	-
Human Settlements (Vote 31)			1															
Rural Households Infrastructure Grant (Schedule 5B)		-	1		-		1				-	-	- 1	· ·	-	-	- 1	1
Rural Households Infrastructure Grant (Schedule 6B)			1		-		1				-	-	- /	1	r - 1	- 1		1
Municipal Human Settlements Capacity Grant			1	-	-		1				-	-	- 1	1 1	· · · · ·	-		1
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	-	1				1						- /	1 1	, ⁻	- 1		· ·
Sub-Total Vote	-	-	· · · · · · · · · · · · · · · · · · ·		-		-	-	-					1 1	<u>i</u> t			
Sub-Total	386 162			329 106	327 106	109 071	8 622	189 138	69 181	45 279	77 803	234 416	702,4%	(76,1%)	26,5%	79,7%		1
Cooperative Governance (Vote 3)	000 102	(0, 000)		010 100	UL. 100	100 0/1	0022	100 100	00 101		003	204 410	102,478	(10,174)	20,078	1.4,176		· · ·
Municipal Infrastructure Grant	233 448	(2 865)	1	230 583	233 448	135 024	28 474	26 840	42 538	35 313	71 012	62 153	49.4%	31.6%	30.8%	27.0%	ı - '	· ·
Sub-Total Vote	233 448	(2 865)		230 583	233 448	135 024	28 474	26 840	42 538	35 313	71 012	62 153	49,4%		30,8%	27,0%	· · ·	
Sub-Total	233 448	(2 865)		230 583	233 448	135 024	28 474	26 840	42 538	35 313	71 012	62 153	49,4%	31,6%	30,8%	27,0%		
Total	619 610	(59 921)		559 689	560 554	244 095	37 096	215 978	111 719	80 591	148 815	296 570	201,2%	(62,7%)	28,4%	56,5%	· · · ·	•
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q	% Changes for			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
	1	Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	ı ¹	1
	1		1			Departments to Municipalities	Provincial Department by 30	30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities	ı ¹	1
	1		1				September 2020	2020	December 2020	2. 50000000 2020	Separation		- sparament		sportment		ı ¹	1
	1		1			1		1							ı		ı ¹	1
R thousands													'					1
Summary by Provincial Departments															I			
Education	-		1		-	-					-		-	1 1	, T	-		1
Health	-	-	1	-	-	-	1	1			· ·	-	-		r - I	-	. '	1
Social Development	-	-	1	-		-	1	1			· ·	-	-		r - I	-	. '	1
Public Works, Roads and Transport	-	-	1	-	-	-	1	1			-	-		1 -	, -l		. '	1
			1	-	-	-	1	1		1		-			·			1
Agriculture																		
Sport, Arts and Culture	-	-	Ι,	-	-	-					-		· -	-	-			
Sport, Arts and Culture Housing and Local Government	:	-		-								÷	· ·		1	· ·		
Sport, Arts and Culture	:	-				-					-	-	-	-	-	-		

2nd Quarter Ended 31 December 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	Approved	to date Transferred to	Actual	Actual	Actual	Quarter Actual	Actual	enditure Actual	Actual	m 1st to 2nd Q Actual	% Changes Exp as % of	Exp as % of	Total Available	d Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	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 by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31		Department		Department		Department			
P.4							September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 542	46		138	1 542	184	(100,0%)	200,0%	51,4%	6,1%		
Infrastructure Skills Development Grant	-			-	-	-	1042	40		100		-	(100,070)	- 200,0 /0		-		
Integrated City Development Grant	-	-		-	-	-					-		-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-			-		-							-	-		-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-			-
Integrated Urban Development Grant				-	-			46				-	-	-		-	· ·	-
Sub-Total Vote Cooperative Governance (Vote 3)	3 000			3 000	3 000	3 000	1 542	46	•	138	1 542	184	(100,0%)	200,0%	51,4%	6,1%	•	•
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 Transport (Vote 37)	268			268	268	268		-	•	•		•		•		•		•
Public Transport Infrastructure and Systems Grant																.		
Public Transport Network Operations Grant					1	1 1]		
Public Transport Network Grant	-	-		-	-	-					-		-	-		-		
Rural Road Assets Management Systems Grant		-		-									-	-		-		-
Sub-Total Vote	•									-						-	-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)			1		-			l	-			· ·	-	-		-		
Sub-Total Vote Energy (Vote 29)	· ·			· ·		· · · · ·		· ·	· ·		•	· · ·	•	· ·			•	· ·
Integrated National Electrification Programme (Municipal) Grant						.										.		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 500	227		1 727	1 727													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	-			- 1							.	-					
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-		-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-		-		
Sub-Total Vote	1 500	227		1 727	1 727	•			•			•			•	-		•
Water Affairs (Vote 38) Backloos in Water and Sanitation at Clinics and Schools Grant	1				1													
Regional Bulk Infrastructure Grant (Schedule 5B)	1 1			1 1	1 1	1 1]	1]				
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)		-		- 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) Water Services Infrastructure Grant (Schedule 6B)	22 542	-		22 542	22 542	· · ·					-	-	-	-		-		· ·
Sub-Total Vote	25 542	5 000		30 542	30 542		-			<u> </u>								1 .
Sport and Recreation South Africa (Vote 19)	20 342	000		00 342	00 342			· · ·			-					-		1
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-								-	-				
2014 African Nations Championship Host City Operating Grant		-	ļ	-	-			L				-	-	-		-		
Sub-Total Vote		-				· ·			•	· ·						•		· ·
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	1				1													
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-							-	-	-	-		-		
Municipal Human Settlements Capacity Grant	1	-]]	1 1]	1	1 1]		
Municipal Emergency Housing Grant	1 1				1	1 1]		· ·
Metro Informal Settlements Partnership Grant	-	-		-	-	-						-	-	-		-		-
Sub-Total Vote							-	-							-		-	-
Sub-Total	30 310	5 227		35 537	35 537	3 268	1 542	46		138	1 542	184	(100,0%)	200,0%	47,2%	5,6%	-	
Cooperative Governance (Vote 3)		(438)			35.697	17 303	10	1.445	7 165	11 964	17.418	13.409	(30.1%)	705	49.4%	38.0%		
Municipal Infrastructure Grant Sub-Total Vote	35 697 35 697	(438)		35 259 35 259	35 697 35 697		10 253 10 253	1 445			17 418	13 409 13 409	(30,1%)	728,2%	49,4%			-
Sub-Total Vote Sub-Total	35 697	(438)	1	35 259	35 697	17 303	10 253	1 445	7 165	11 964 11 964	17 418	13 409 13 409	(30,1%) (30,1%)	728,2%	49,4%	38,0%		1
Total	66 007	4 789		70 796	71 234	20 571	11 795	1 491	7 165	12 102	18 960	13 593	(39,3%)	711,9%	49,2%	35,3%		1
															1,21			
					Year to date	1	First Quarter		Second Quarter			penditure		em 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
	1	Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by municipalities		1
	1				1	Municipalities	Department by 30	30 September		31 December 2020	Department	manicipancies	Department	municipancies	Department	manicipancies		1
					1		September 2020	2020	December 2020		-		-		-			1
					1			1										1
						1												
R thousands						-												
Summary by Provincial Departments																		
Summary by Provincial Departments Education	:											:			:	:		
Summary by Provincial Departments Education Health Social Development						:					:	:			:			
Summary by Provincial Departments Education													:	-	-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture															-			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture											-		-					
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government												-	-		-			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture																		

2nd Quarter Ended 31 December 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)						o date	F	Quarter		Quarter	VITO E	enditure		m 1st to 2nd Q				
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of		Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	year)	Aujusunents	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2013				schedule		Department by 30		Department by 31		Department	municipanties	Department	municipances	Department	municipances		
							September 2020	2020	December 2020		Deparament		Deparament		Deparament			
R thousands							September 2020	2020	December 2020	2020								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	109	163	1 056	1 004	1 165	1 166	868.8%	517.7%	68.5%	68.6%		-
Infrastructure Skills Development Grant	-			-		-					-	-	-	-	-	-		-
Integrated City Development Grant													-		-	-		
Neichbourhood 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	1 056	1 004	1 165	1 166	868,8%	517,7%	68,5%	68,6%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	1 600	(265)		1 335	1 335								-		-	-		-
Municipal Systems Improvement Grant (Schedule 6B)	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								1	1	1 1								1
Public Transport Network Operations Grant								1	1]		1]				1
Public Transport Network Operations Grant								1	1]		1]				
Rural Road Assets Management Systems Grant	-	-				· · ·		1	1		-	· · · ·	-	-		-		1
Sub-Total Vote							-	-		-								
Public Works (Vote 6)								· ·		· · · ·				· · · ·				· ·
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 827			1 827	1 827	1 279	345	347	580	750	925	1 096	68.1%	116,3%	50,6%	60.0%		1
Expanded Public works Programme Integrated Grant (Municipality) Sub-Total Vote	1 827			1 827	1 827	1 2/9	345				925		68,1%	116,3%	50,6%	60.0%		-
	1 62/	•		1 82/	1 82/	1 2/9	345	34/	380	/50	925	1 030	06,1%	110,3%	JU,0%	00,0%		· · ·
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant								1	1									1
Integrated National Electrification Programme (MUNICIDAI) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	45 977	(10 762)		35 2 15	35 215								-		-	-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	45 977	(10/02)		35 2 15	35 2 15								-		-	-		-
Energy Efficiency and Demand Side Management (Municipal) Grant	-															-		
													-		-	-		-
Energy Efficiency and Demand Side Management (Eskom) Grant	45 977	(10 762)		35 215	35 215	-						-	-		•	-		
Sub-Total Vote	43 9//	(10 /62)		35 215	35 215	•		· ·		•		·	•	•				· ·
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	30 000	4 588	8 376	4 588	8 429	9 176	16 805	-	0,6%	15,8%	29,0%		-
Water Services Infrastructure Grant (Schedule 6B)	-			-									-		-	-		-
Sub-Total Vote	58 025			58 025	58 025	30 000	4 588	8 376	4 588	8 429	9 176	16 805		0,6%	15,8%	29,0%		
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)		-		I	I				I				_					
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-			1	1		-	-	-	-	-	-	-	1
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-			1	1	1 1			-	· · ·	-	-		1
Municipal Human Settlements Capacity Grant	-	-			-			1	1		-	-	-			-		1
Municipal Emergency Housing Grant	-	-						1	1	1 1	-		-		-	-		
Metro Informal Settlements Partnership Grant	-	-		-	-	-			L		-	-	-	-	-	-	-	
Sub-Total Vote		-		· ·	· ·	· ·		· ·	· · ·	-	· ·			•		-	-	
Sub-Total	110 997	(11 292)		99 705	98 370	33 247	5 042	8 885	6 224	10 183	11 266	19 068	23,4%	14,6%	17,8%	30,2%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	148 649	(1 824)		146 825	148 649	81 309		15 529			15 676	47 938	-	108,7%	10,7%	32,7%	-	
Sub-Total Vote				146 825	148 649	81 309		15 529	15 676	32 410	15 676	47 938		108,7%	10,7%	32,7%		
	148 649	(1 824)			110.010	81 309	-	15 529	15 676	32 410	15 676	47 938	-	108.7%	10.7%	32.7%		
Sub-Total	148 649 148 649	(1 824) (1 824)		146 825	148 649					42 592								
Sub-Total Total	148 649	(1 824) (1 824) (13 116)		146 825 246 530	247 019	114 556	5 042	24 414	21 900	42 392	26 942	67 007	334,4%	74,5%	12,8%	31,9%		
Sub-Lotal	148 649 148 649	(1 824)		146 825 246 530	247 019	114 556	5 042	24 414		42 592							<u> </u>	· ·
Sub-i otai Total	148 649 148 649	(1 824)		146 825 246 530	148 649 247 019 Year to date	114 556	5 042 First Quarter	24 414	Second Quarter	42 592	26 942 YTD Exp			74,5% em 1st to 2nd Q		31,9% or the 2nd Q	•	•
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services)	148 649 148 649	(1 824) (13 116) Adjustment	Other	246 530 Total Available	247 019 Year to date Approved	114 556 Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Exp Actual	cenditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes t Exp as % of	or the 2nd Q Exp as % of		
Total	148 649 148 649 259 646	(1 824) (13 116)		246 530	247 019 Year to date	114 556 Transferred from Provincial	First Quarter Actual expenditure	Actual expenditure by	Second Quarter Actual expenditure	Actual expenditure by	YTD Exp Actual expenditure	Actual expenditure by	% Changes fro Actual expenditure	m 1st to 2nd Q Actual expenditure by	% Changes t Exp as % of Allocation	or the 2nd Q Exp as % of Allocation by	·	
Total	148 649 148 649 259 646	(1 824) (13 116) Adjustment	Other	246 530 Total Available	247 019 Year to date Approved	114 556 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	cenditure Actual	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual	% Changes I Exp as % of Allocation Provincial	or the 2nd Q Exp as % of		
Total	148 649 148 649 259 646	(1 824) (13 116) Adjustment	Other	246 530 Total Available	247 019 Year to date Approved	114 556 Transferred from Provincial	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by	YTD Exp Actual expenditure	Actual expenditure by	% Changes fro Actual expenditure	m 1st to 2nd Q Actual expenditure by	% Changes t Exp as % of Allocation	or the 2nd Q Exp as % of Allocation by		· ·
Total	148 649 148 649 259 646	(1 824) (13 116) Adjustment	Other	246 530 Total Available	247 019 Year to date Approved	114 556 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes I Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by	-	
Total Transfers by Provincial Departments to Municipalities(Agency services)	148 649 148 649 259 646	(1 824) (13 116) Adjustment	Other	246 530 Total Available	247 019 Year to date Approved	114 556 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes I Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands	148 649 148 649 259 646	(1 824) (13 116) Adjustment	Other	246 530 Total Available	247 019 Year to date Approved	114 556 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes I Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		•
Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments	148 649 148 649 259 646	(1 824) (13 116) Adjustment	Other	246 530 Total Available	247 019 Year to date Approved	114 556 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes I Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Education	148 649 148 649 259 646	(1 824) (13 116) Adjustment	Other	246 530 Total Available	247 019 Year to date Approved	114 556 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes I Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by	· · · · · · · · · · · · · · · · · · ·	
Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health	148 649 148 649 259 646	(1 824) (13 116) Adjustment	Other	246 530 Total Available	247 019 Year to date Approved	114 556 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes I Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summery by Provincial Departments Education Health Social Development	148 649 148 649 259 646	(1 824) (13 116) Adjustment	Other	246 530 Total Available	247 019 Year to date Approved	114 556 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes I Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		•
Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	148 649 148 649 259 646	(1 824) (13 116) Adjustment	Other	246 530 Total Available	247 019 Year to date Approved	114 556 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes I Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Events Social Departments Social Department Public Works, Roads and Transport Agriculture	148 649 148 649 259 646	(1 824) (13 116) Adjustment	Other	246 530 Total Available	247 019 Year to date Approved	114 556 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes I Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by	-	
Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Education Education Health D Education Health Software Education Health D Education Health Health D Education Health He	148 649 148 649 239 646 Main Budget	(1 824) (13 116) Adjustment	Other	246 530 Total Available	247 019 Year to date Approved	114 556 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes I Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education relation Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Load Geventment	148 649 148 649 239 646 Main Budget	(1 824) (13 116) Adjustment	Other	246 530 Total Available	247 019 Year to date Approved	114 556 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes I Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Education Education Health D Education Health Software Education Health D Education Health Health D Education Health He	148 649 148 649 239 646 Main Budget	(1 824) (13 116) Adjustment	Other	246 530 Total Available	247 019 Year to date Approved	114 556 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes I Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		

2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: RATLOU (NW381)

NORTH WEST: RATLOU (NW381)									r									
						to date		Quarter		Quarter	YTD Exp			om 1st to 2nd Q		for the 2nd Q	Approved	d Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other	Total Available 2020/21	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	expenditure by municipalities	National	Allocation by municipalities	2020/21	by municipalities
	10 01 2019				schedule	direct grants	Department by 30	30 September	Department by 31	31 December	Department	municipalities	Department	municipalities	Department	municipalities	1	
							September 2020	2020	December 2020	2020	Department		Department		Deparament		1	
R thousands							September 2020	2020	December 2020	2020					1 I		1	
National Treasury (Vote 10)																1		
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900		1 501	162	2 597	162	4 098		73,1%	8,5%	215,7%	-	
Infrastructure Skills Development Grant	-			-	-	-					-		-		ı - I	1 - ¹		-
Integrated City Development Grant	-	-		-	-	-					-		-	-	, - I	r - '	-	-
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-					-		-	-	1 - I	· - ا	-	-
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-					-		-	-	1 - I	· - ا	-	-
Integrated Urban Development Grant	-	-		-							-					'	<u> </u>	
Sub-Total Vote	1 900			1 900	1 900	1 900		1 501	162	2 597	162	4 098		73,1%	8,5%	215,7%	· · ·	· ·
Cooperative Governance (Vote 3)															, I		1	
Municipal Systems Improvement Grant (Schedule 58) Municipal Systems Improvement Grant (Schedule 68)	300 300			300 300	300						-		-		1 · · · ·			-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	268	-		268	268	268	268				268		(100,0%)	-	100,0%			
Municipal Disaster Grant Municipal Disaster Recovery Grant	200	-		200	200	200	200				200		(100,0%)	-	100,0%			
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-						-	-	-		1			
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-						-	-	-		1			
Sub-Total Vote	868			868	568	268	268				268		(100,0%)		47,2%		<u> </u>	· ·
Transport (Vote 37)	000			000	000	200	200				200		(100,0 //)				1	
Public Transport Infrastructure and Systems Grant		-		_	-	1 .			1						ı .]	ı - '	-	1
Public Transport Network Operations Grant					-		1	1	1						, J	ı - '	-	1
Public Transport Network Grant	-					· ·			1		-				ı .!	ı - '		1 .
Rural Road Assets Management Systems Grant					-		1	1	1						, .l	ı - '		· ·
Sub-Total Vote		-		÷			-	-	•	-				-	I	· · ·	· ·	· ·
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 817		l	1 817	1 817						-	-		-	I	· · ·	· ·	
Sub-Total Vote	1 817			1 817	1 817	455										· ·		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-		-	-	, - I	r - '	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	4 360	(1 374)		2 986	2 986				1		-	· ·	-		-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	· ·			1		-	-	-	-	-	- 1	-	1
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-	1 · · · I		-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-										-		-	-			<u> </u>	
Sub-Total Vote Water Affairs (Vote 38)	4 360	(1 374)		2 986	2 986	· ·						•		· ·	·	· · · ·	<u> </u>	· ·
Water Amains (vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant															1 I		1	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	۱			
Regional Bulk Infrastructure Grant (Schedule 3B)	-	-		-	-						-		-		1 1	1	1	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-						-		-		1 1	1	1	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-						-	-	-		1			
Municinal Water Infrastructure Grant (Schedule 5B)															1 1	1	1 1	
Municipal Water Infrastructure Grant (Schedule 6B)															, J		I .	
Bucket Eradication Programme Grant	-														, J			
Water Services Infrastructure Grant (Schedule 5B)	-			-	-						-			-	ı	ı - '		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-				ı .l	· ·	-	
Sub-Total Vote		-			-	-	-	-		-					-	-	-	
Sport and Recreation South Africa (Vote 19)																	1	
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-					-		-		1 - I	1 - ¹		
2014 African Nations Championship Host City Operating Grant	-	-		-	-						-			-				
Sub-Total Vote				•	-				•					•		·	· · ·	
Human Settlements (Vote 31)						1	1	1	1						, I	. '	1	1
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-	· ·			1		-		-	-	-	- 1	-	1
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	1 .	1	1	1		-		-	-	!	- 1		1
Municipal Human Settlements Capacity Grant	-	-		-	-	· ·			1		-		-	-		- 1	-	1
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant						· ·	1	1	1			· ·			· · !	- 1	- ·	1 .
Sub-Total Vote							-	-										
Sub-Total	8 945			7 571	7 271		268	1 501	162	2 597	430		(39,6%)	73,1%	10,0%	95,6%		1 .
Cooperative Governance (Vote 3)	0 040	1. 314)			. 2/1	2.023	200	. 301	102	2.301	430	- 330	(00,076)	.3,1/6	.0,078			<u> </u>
Municipal Infrastructure Grant	29 224	(359)		28 865	29 224	1 .		5 591	1	6 736		12 328		20.5%	ı .!	42.7%	-	· ·
Sub-Total Vote	29 224			28 865	29 224	-		5 591		6 736		12 328		20,5%		42,7%		
Sub-Total	29 224	(359)		28 865	29 224		-	5 591	-	6 736	-		-	20.5%		42,7%	-	
Total	38 169	(1 733)		36 436	36 495	2 623	268	7 092	162	9 334	430	16 426	(39,6%)	31,6%	1,3%	49,6%	•	•
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	1	
		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by	1	1
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities	1	1
							September 2020	2020	December 2020	2. 2020	Separati		Separament		_ operation of	ı ¹	1	1
						1			1						, I	ı ¹	1	1
R thousands	l	l				1	I	I		l					,			1
Summary by Provincial Departments						1	I	I									<u> </u>	1
Education	-					-					-	I - 1	-	-	, J	. 7	1	
				-	-		1	1	1		-	-		-		'	1	1
Health				-			1	1	1	1		•		-	- 1	'	1	1
Social Development																		
Social Development Public Works, Roads and Transport	:			-	-	-					-	•		-	۱ <u>۱</u>	· ·		
Social Development Public Works, Roads and Transport Agriculture				-	-	1						-		-	l []			
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-			-	:	-						-	-	-				
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-			-							-		-					
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture					:	-							-			-		

2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: TSWAIN6 (W382)

NORTH WEST: TSWAING (NW382)				,													r	
						to date		uarter		Quarter		penditure		om 1st to 2nd Q		or the 2nd Q	Approved	d Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other	Total Available 2020/21	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	expenditure by municipalities	National	Allocation by municipalities	2020/21	by municipalities
	10 01 2019				schedule	direct grants	Department by 30	30 September	Department by 31	31 December	Department	municipalities	Department	municipalities	Department	municipalities		
							September 2020	2020	December 2020	2020	Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	1 519	2 818	1 481	4 754	3 000	7 572	(2,5%)	68,7%	100,0%	252,4%	-	-
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	1 481	4 754	3 000	7 572	(2,5%)	68,7%	100,0%	252,4%		· ·
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	300 300	-		300 300	300	-								-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	268	-		268	268	268	181				181		(100,0%)	-	67,5%	-	-	
Municipal Disaster Grant Municipal Disaster Recovery Grant	200	-		200	200	200	101				101		(100,0%)	-	67,3%	-	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-							-		-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-							-		-	-	-	-	
Sub-Total Vote	868			868	568	268	181				181		(100,0%)		31,9%			· .
Transport (Vote 37)	000			000	000	200	101				101		(100,0 //)		01,076			-
Public Transport Infrastructure and Systems Grant		- 1			-	- 1	1			1	- 1				-			1
Public Transport Network Operations Grant					-	-	1			1	- 1				-			1
Public Transport Network Grant					-		1			1	- 1				-			1 .
Rural Road Assets Management Systems Grant	-																	
Sub-Total Vote					-		-				-		-	-	-	-	-	-
Public Works (Vote 6)																		1
Expanded Public Works Programme Integrated Grant (Municipality)	1 187			1 187	1 187	831	450		568		1 018		26,2%		85,8%		-	
Sub-Total Vote	1 187			1 187	1 187	831	450		568	-	1 018		26,2%		85,8%			
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	15 325	-		15 325	15 325	7 000			965		965			-	6,3%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	19 910	(7 435)		12 475	12 475	-					-		-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-		-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	(305)		2 695	2 695	1 695					-		-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-			-	-	-	-	
Sub-Total Vote	38 235	(7 740)		30 495	30 495	8 695			965		965				5,4%			
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)	-	-		-	-	-					-		-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municinal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-					-				-	-	-	
Bucket Eradication Programme Grant	-	-			-	-					-				-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)																		
Sub-Total Vote																		· ·
Sport and Recreation South Africa (Vote 19)																		-
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-					-			-	-		-	
2014 African Nations Championship Host City Operating Grant	-	-			-	-					-			-	-		-	
Sub-Total Vote		-			-	-	-	-	-	-	-		-		-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-	-					-			-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-				-							-	-		-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-		-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-		1			1			-		-	-	-	
Metro Informal Settlements Partnership Grant	-	-		-	-	· ·						-		-	-			· · ·
Sub-Total Vote		-								- · · ·					-			· · ·
Sub-Total	43 290	(7 740)		35 550	35 250	12 794	2 150	2 818	3 014	4 754	5 164	7 572	40,2%	68,7%	22,7%	33,2%	-	· · ·
Cooperative Governance (Vote 3)	29 099	(357)		28 742	29 099	16 538	4 635		10 325	1	14 960		122.8%		52.0%			1
Municipal Infrastructure Grant																		
Sub-Total Vote Sub-Total	29 099	(357)		28 742 28 742	29 099	16 538	4 635 4 635		10 325		14 960		122,8%		52,0%			•
Total	72 389			64 292	29 099 64 349				13 339		20 124		96,6%		32,0%	14.7%		-
	12 309	(0 0 97)		04 232	04 349	20 332	0 /03	2010	13 339	4/34	20 124	1 3/2	ad,0%	00,7%	33,1%	14,770		· · ·
					Year to date		First Quarter		Second Quarter		YTD Fx	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
,		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	Allocation	Allocation by		1						
		-				Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department		Department		Department			1
						1	September 2020	2020	December 2020	1	1							1
R thousands						1	1	1		1	1							1
Summary by Provincial Departments						1	1	1		1	1							1
Education					-		1	1		1	-							1
Health							1	1		1								1
Social Development							1	1		1								1
Public Works, Roads and Transport							1	1		1								1
Agriculture							1	1		1								1
Sport, Arts and Culture						-	1	1		1	-				-			1
Housing and Local Government						-	1	1		1	-				-			1
Office of the Premier						-	1	1		1	-			-	-			1
Other Departments						1	1	1		1	1							1

2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MAFIKENG (NW383)

NORTH WEST: MAFIKENG (NW383)																		
						o date		uarter		Quarter		penditure		om 1st to 2nd Q			Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other	Total Available 2020/21	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	expenditure by municipalities	National	Allocation by municipalities	2020/21	by municipalities
	10 01 2019				schedule	direct grants	Department by 30	30 September	Department by 31	31 December	Department	municipalities	Department	municipalities	Department	municipalities		1
							September 2020	2020	December 2020	2020	Department		Department		Department			1
R thousands							September 2020	2020	December 2020	2020								1
National Treasury (Vote 10)																		
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000		81	329	517	329	598		537,2%	11,0%	19,9%		
Infrastructure Skills Development Grant	-	-		-							-	-	-	-				
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-		-	-	-	-	-	- 1
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-		-	-	
Integrated Urban Development Grant	-			-		-					-	-		-				
Sub-Total Vote	3 000			3 000	3 000	3 000		81	329	517	329	598		537,2%	11,0%	19,9%		· ·
Cooperative Governance (Vote 3)																		1
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1 500 1 500			1 500 1 500	1 500	-					-	-	-			-	-	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	506	-		1 500	506	506					-	-	-	-		-	-	· ·
Municipal Disaster Grant Municipal Disaster Recovery Grant	506	-		306	500	506					-	-	-	-		-	-	· ·
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	3 506			3 506	2 006	506								-				· ·
Transport (Vote 37)	0000			0000	2 000	000												
Public Transport Infrastructure and Systems Grant		- 1		_	-							.		.		-	-	1
Public Transport Network Operations Grant		- 1			-											-	-	1
Public Transport Network Grant		- 1			-	I .						.				-	-	1 -
Rural Road Assets Management Systems Grant		- 1			-	I .						.				-	-	1 -
Sub-Total Vote		-			-		-			-				-	-		-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 324			3 324	3 324	2 327		(410)	2 250	11	2 250	(399)		(102,8%)	67,7%	(12,0%)	-	
Sub-Total Vote	3 324	-		3 324	3 324	2 327		(410)	2 250	11	2 250	(399)		(102,8%)	67,7%	(12,0%)		· ·
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-		-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	48 550	(8 655)		39 895	39 895							-	-	-	-	-	-	1 -
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	2 500			2 858		2 858	-	-	-	63,5%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	L
Sub-Total Vote	53 550	(9 155)		44 395	44 395	2 500			2 858		2 858			•	63,5%		•	· ·
Water Affairs (Vote 38)																		1
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-					-	-	-			-	-	1
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-		-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-		-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-					-	-	-			-	-	1
Municinal Water Infrastructure Grant (Schedule 5B)	-			-	-	-					-	-	-			-	-	1
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	1
Bucket Eradication Programme Grant																		l .
Water Services Infrastructure Grant (Schedule 5B)	-			-							-	-						
Water Services Infrastructure Grant (Schedule 6B)	-			-							-	-						
Sub-Total Vote		-			-					-					-		-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-						-	-		-		-	-	1
2014 African Nations Championship Host City Operating Grant	-	-		-	-						-	-		-		-	-	1
Sub-Total Vote		-					-	-		-	-			-	-			
Human Settlements (Vote 31)																		1
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-		-	-	1
Rural Households Infrastructure Grant (Schedule 6B)		-			-	· ·					-		-	•	-	-	-	1
Municipal Human Settlements Capacity Grant	-	-			-	-					-		-	-	•	-	-	1
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	-			-	-					-		-	-	•	-	-	1 .
					-					-							-	
Sub-Total Vote Sub-Total	63 380	- (9 155)		54 225	52 725	8 333		(329)	5 437	528	5 437	- 199		(260,5%)	42,4%	1,6%		
Sub-Lotal Cooperative Governance (Vote 3)	03 380	(3 1 2 3)		34 225	32 /25	0 353	· ·	(329)	3 43/	528	3 43/	199		(200,5%)	44,4%	1,6%		- ·
Municipal Infrastructure Grant	80 825	(992)		79 833	80 825	58 387	28 202	19 398	17 699	20 559	45 901	39 958	(37.2%)	6.0%	57.5%	50.1%		1
Sub-Total Vote	80 825	(992)		79 833	80 825	58 387	28 202	19 398	17 699	20 559	45 901		(37,2%)	6,0%	57,5%	50,1%		
Sub-Total	80 825	(992)		79 833	80 825	58 387	28 202	19 398	17 699	20 559	45 901	39 958	(37.2%)	A603	57.5%	50.1%		
Total	144 205		1	134 058	133 550	66 720		19 069	23 136		51 338		(18,0%)	10,6%		43,3%		
																12.0		
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure		om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
	1	1				Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		1
	1	1				municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department		Department		Department			1
	1	1																1
R thousands	1	1						1										1
Summary by Provincial Departments																		
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
Office of the Premier	· ·	-		-	-	-		1			-	-		-	-	-		1
Other Departments										L								

2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: DITSOBOTLA (NW384)

NORTH WEST: DITSOBOTLA (NW384)					Veer	o date	First	Quarter	C	Quarter	VTD E.	penditure	% Changes for	m 1st to 2nd Q	% Channes	fee the 2nd O	Ammented	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Expas% of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	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 by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2020	2020	December 2020	2020								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant Infrastructure Skills Development Grant	3 000	-		3 000	3 000	3 000	300	1 103	405	353	705	1 456	35,0%	(68,0%)	23,5%	48,5%	-	
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	405	353	705	1 456	35,0%	(68,0%)	23,5%	48,5%	-	
Cooperative Governance (Vote 3)														(
Municipal Systems Improvement Grant (Schedule 5B)	1 500	-		1 500	1 500	-					-		-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 500	-		1 500	-	-					-		-	-	-	-	-	-
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	3 358			3 358	1 858	358				•	•	•		•			•	•
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	1								1									
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1 .			-	-	· · ·			1			-	-	-	-	-	-	
Public Transport Network Operations Grant 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)	2 113			2 113	2 113	1 480	631	145	802	1 027	1 433	1 172	27.1%	609,2%	67,8%	55.5%	-	
Sub-Total Vote	2 113		1	2 113	2 113		631	145			1 433		27,1%	609,2%	67,8%			
Energy (Vote 29)	1							1					1.1.1					
Integrated National Electrification Programme (Municipal) Grant	-	- 1		-	-			1	1		-		-	-	-		-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	7 210	2 410		9 620	9 620	-							-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-		-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-		-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-							-	-		-	-	
Sub-Total Vote	7 210	2 410		9 620	9 620													
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)		-			-							-	-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)		-			-							-	-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		-			-							-	-		-	-	-	
Bucket Eradication Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)		-																
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		-		-	-	-		-	
Municipal Emergency Housing Grant	-			-	-			1	1		-		-	-	-		-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote				-									-	-	-			
Sub-Total	15 681	2 410		- 18 091	- 16 591	4 838	931	1 248	1 207	1 381	2 138	- 2 628	29.6%	- 10.6%	- 30.7%	37.7%		· ·
Cooperative Governance (Vote 3)	13 001	2410	1	10 091	10 391	+ 330	931	1 240	(20)	1 301	£ 130	2 020	23,0%	10,0%	30,7%	51,1%		•
Municipal Infrastructure Grant	46 612	(572)		46 040	46 612	19 299	9 218	7 877	11 339	7 274	20 557	15 150	23,0%	(7.7%)	44.7%	32.9%		
Sub-Total Vote	46 612		1	46 040	46 612		9 218	7 877			20 557		23,0%	(7,7%)	44,7%			
Sub-Total	46 612	(572)	l	46 040	46 612	19 299	9 218	7 877	11 339	7 274	20 557	15 150	23,0%	(7,7%)	44.7%	32.9%		
Total	62 293	1 838		64 131	63 203	24 137	10 149	9 124	12 546	8 654	22 695	17 779	23,6%	(5,2%)	42,8%	33,5%	-	· ·
					Year to date		First Quarter		Second Quarter	-	YTD Ex	penditure	% Changes fro	m 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21		Provincial	Actual expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget				Approved	Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial		Actual expenditure Provincial	Actual	Exp as % of Allocation Provincial	Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget				Approved	Provincial	Actual expenditure	expenditure by	expenditure Provincial	expenditure by	expenditure	expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	Main Budget				Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands	Main Budget				Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
	Main Budget				Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education	Main Budget				Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thourands Summary by Provincial Departments Education Health	Main Budget				Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summry by Provincial Departments Health Bodal Development	Main Budget				Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main Budget				Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Producial Departments Education Social Newsopment Public Works, Roads and Yransport Agriculture	Main Budget				Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Rods and Transport Agriculture Sport, Arts and Culture					Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Institution Deble Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Load Overmmet					Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture					Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		

2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: RAMOTSHERE MOILOA (NW385)

NORTH WEST: RAMOTSHERE MOILOA (NW385)															a/ 01			
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Actual	Actual	Quarter	Actual	enditure Actual	Actual	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	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31		Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000			484		484	-		-	24,2%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-		-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule SB) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-		-	-	-	-	-
Integrated Urban Development Grant																		
Sub-Total Vote	2 000	-		2 000	2 000	2 000	-		484	-	484	-		-	24,2%	-	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	300	-		300	300	-					-	-	-	-		-	-	-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	300 268			300 268	- 268	- 268	268				268	•	(100,0%)	-	100,0%	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	200			- 200	200	200	200				200		(100,0%)		100,0%			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-						-			-		-		
Municipal Demarcation Transition Grant (Schedule 6B)	-													-				
Sub-Total Vote	868	-		868	568	268	268				268		(100,0%)		47,2%	-		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-			-		· ·					-	· ·	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	1 1]	.	1 1]	-	1 1]]		
Rural Road Assets Management Systems Grant	1										-		-					
Sub-Total Vote	-		İ				-	-		-						-		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000		208	212		268	471	480	26,4%	26,6%	47,1%			-
Sub-Total Vote	1 000	-		1 000	1 000	700	208	212	263	268	471	480	26,4%	26,6%	47,1%	48,0%		· ·
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1	1			1													
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	10 445	(3 253)		7 192	7 192						1]]	1]		[]
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		(0 200)									-			-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-		-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-		-	-	-		
Sub-Total Vote	10 445	(3 253)		7 192	7 192	· ·			•	•			•					•
Water Affairs (Vote 38) Backloos 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	-	-		-	-	-					-		-		-	-	-	
Municipal Emergency Housing Grant		-		-	-	· ·					-	· ·			-			
Metro Informal Settlements Partnership Grant Sub-Total Vote				-									-	-	-	-	<u> </u>	-
Sub-Total	14 313			11 060	10 760		476		747	268	1 223	480	56,9%	26,6%	34,3%	13.5%		
Cooperative Governance (Vote 3)		(2 200)	l				410	1		100			23,070		21,07	. 5,6 %		
Municipal Infrastructure Grant	36 923	(453)		36 470	36 923	8 355			6 233		6 233			-	17,1%	-		-
Sub-Total Vote	36 923	(453)		36 470	36 923	8 355			6 233		6 233				17,1%			
Sub-Total Total	36 923 51 236	(453) (3 706)		36 470 47 530	36 923 47 683	8 355 11 323	476	212	6 233		6 233 7 456	- 480	1366.4%	- 26.6%	17,1%	- 1.2%	<u>.</u>	-
	31 236	(3 /06)	l	4/ 530	4/ 583	1 11 323	4/6	1 212	0 980	268	/ 435	480	1300,4%	20,6%	16,6%	1,2%	· ·	· ·
					Year to date	1	First Quarter		Second Quarter		YTD Exp	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1	1			1	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1	1			1		September 2020	2020	December 2020	1010								
	1	1			1													
R thousands						├ ───┤												
Summary by Provincial Departments Education	1																	
Education Health	1			[1 1				
Social Development											-							
Public Works, Roads and Transport	-			-	-	-					-	-		-	-	-		
Agriculture		-		-	-	-					-	-		-	-	-		
Sport, Arts and Culture	-	•		-	· ·	-					-	-		-	-	-		
Housing and Local Government Office of the Premier				-		-					-	-	-	-	-	-		
Office of the Premier Other Departments	1 .										-			-		-		

2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: NALEDI (NW) (NW392)

Division of revenue AcNo. Adjustment (Mid year) Other Adjustment Single Other Participation First Quarter Second Quarter VTD Expenditure W Changes from 1st D.org 0. W Changes fr	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
Prevenue Act No. Instanta year) Adjustments 220/21 psymmetry schedule schedule	Allocation by municipalities		
Indexands Automation Schedule Schedule Genetic stands National segment National segment <th>municipalities</th> <th>101011</th> <th>by manopantico</th>	municipalities	101011	by manopantico
Betware Betware Comparison Department 31 December 2020 Department 20 Department Department Mational Transmy (Met 10) 2600 2600 2600 2600 2500 330 366 91 391 422 138.45% (72.3%) 15.0% Mational Transmy (Met 10) 2600 2600 2600 2500 2500 330 366 91 391 422 138.45% (72.3%) 15.0% Mational Transmy (Met 10) 1			í .
Rhouands Constraint Constrain			1
R housands Image: Constraint of the state o	++		1
National Treasury (Vole 10) National Treasury (Vole 10) <t< td=""><td></td><td>1</td><td>1</td></t<>		1	1
Local Comment Financial Management Grant 2 600 - 2 600 2 600 2 600 2 5 330 366 91 391 422 1364.0% (72.3%) 15.0%			
infrastructures Skill Development Cont	% 16,2%		
Neighbourhood Development Partnership (Schedule 58)			
Neighbourhood Development Partnership (Schedule 68)			
Integrated Urban Development Grant			
Sub-Total Vote 2 600 - 2 600 2 600 25 330 366 91 391 422 1384,0% (72,3%) 15,0%	% 16,2%		· ·
Cooperative Governance (Vote 3)			
Municipal Systems Improvement Grant (Schedule 58) 300			
Municipal Systems Improvement Grant (Schedule 6B) 300			
Municipal Disaster Grant 268 - 268 268 268 156 156 - (100,0%) - 58,2%	% -		
Municipal Disaster Recovery Grant			
Municipal Demarcation Transition Grant (Schedule 5B)		-	
Municipal Demarcation Transition Grant (Schedule 6B)			1
Sub-Total Vote 868 - 868 568 268 156 156 - (100,0%) - 27,51	% -	-	•
Transport (Vote 37)			í l
Public Transport Infrastructure and Systems Grant			i .
Public Transport Network Operations Grant			i .
Public Transport Network Grant			í -
Rural Road Assets Management Systems Grant			i -
Sub-Total Vote		1	· ·
Public Works (Vote 6)			
Expanded Public Works Programme Integrated Grant (Municipality) 1 541 - 1 541 1 541 1 079 129 101 334 28 463 129 158.9% (72.1%) 30.0%	% 8,3%		i -
Sub-Total Vote 1541 - 1541 1541 1079 129 101 334 28 463 129 158,9% (72,1%) 30,0*			· ·
	5,676		
Integrated National Electrification Programme (Municipal) Grant 4 000 3 514 - (100.0%)		1 - 1	1 -
Integrated National Electrification Programme (Allocation in-kind) Grant 610 (535) 75 75			1 -
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			(
Energy Efficiency and Demand Side Management (Municipal) Grant			
Energy Efficiency and Demand Side Management (Eskom) Grant			1 1
Sub-Total Vote 610 (535) 75 75 4 000 3 514 3 514 - (100,0%) -			
Water Affairs (Vole 38)	-		
Becklogs in Water and Sanitation at Clinics and Schools Grant			1 1
Concept in the first and concept terms of the concept terms of			1
Regional Bulk Infrastructure Grant (Schedule 68)			1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)			1 1
Vinde Service Operating and Transfer Subsidy Grant (Schedule 6B)			1 1
manice of an infland Cooperating (Schedule 58)		1	1 1
manufactor variar imitiatoria (antico can (concord can)		-	1 1
minimuse variar imitiatious can (concore co)			1
Double Causalani (Toglamine Canin Causalani (Toglamine Causalani (Toglami (Toglamine Causalani (Toglamine Causalani (Toglamine Causalan		-	1 1
Intel Serves insolucios dan (colecula do)		-	1 1
Train de frees instaucade du juit de la constant Juite de la constant de la const			<u> </u>
Sourt and Recreation South Africa (Vote 19)			
Journal meteration dout minute (tree 1)		1	1 1
2013 Atticina Championship Nationship Nations Championship Nationship Nations Championship Nations Championship Nations Championship Nations Championship Nationship Nation		-	1 1
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Warn Active	-		
Tradinational volume and the second s		I	i I
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manufacture manufacture and a construction of the construction of	. 1	1 1	í I
Instruction Line general y Cooling Cooling	. 1	1 1	(I
Sub-Total Vote		-	
5 619 (535) 5 084 4 784 7 947 3 824 431 700 119 4 524 550 (81.7%) (72.3%) 96.1	% 11.7%		
Cooperative Governance (Vote 3)			
Winicipal Infrastructure Grant 16 893 (207) 16 686 16 893 8 446 5424	%	1 - 1	1 -
nonsequence and a set of the set			
Sub-Total 16 893 (207) 16 686 16 893 8 446 5 424 - 5 424 32,59	% -		<u> </u>
Total 22 512 (742) 21 770 21 677 16 393 3 824 431 6 124 119 9 948 550 60.1% (72.3%) 46.5	% 2,6%	-	· · · ·
Year to date First Quarter Second Quarter YTD Expenditure %Changes from 1st to 2nd Q %Change	es for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Total Available Approved Transferred from Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual	Exp as % of	I	
Budget Adjustments 2020/21 payment schedule Provincial expenditure by expenditure	Allocation by	1	, I
Departments to Provincial municipalities by Provincial municipalities by Provincial municipalities Provincial municipalities Provincial	municipalities	1	, I
		1	, I
Municipalities Department by 30 30 September Department by 31 31 December 2020 Department Department Department		1	ı ¹
Municipalities Department by 30 30 September 2020 Department by 31 31 December 2020 Department by 31 31 December 2020 Department	1 1	1	I.
September 2029 Z029 December 2029			,
R thousands			1
R fousards September 323 2007 December 323 2 December 323 December 323 <thdecember 333<="" th=""> <thdecember 333<="" th=""> Decem</thdecember></thdecember>			
Rhousads Company by Powincial Departments <		├	1
Rhousads Control Contro Control Control <t< td=""><td>: :</td><td></td><td>I</td></t<>	: :		I
Revenues Control Contro Control Control <t< td=""><td></td><td></td><td></td></t<>			
Rhotsands Control Contro Control Control <			
Relaxada Construição	· · ·		
Rhousads Construction	· · · · · · · · · · · · · · · · · · ·		
Industrial Departments Industrial Departments <thindustrid< th=""> Industrial Departments <</thindustrid<>			
Rhoisands Control Contro Control Control <			

2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MAMUSA (NW393)

NORTH WEST: MAMUSA (NW393)					Veert	o date	First C	Quarter	Ferend	Quarter	VTD E	enditure	% Changes fra	m 1st to 2nd Q	% Changes	fear the find O	A	Dell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Expas% of	Exp as % of		Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	year)	Aujustiterits	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2013				schedule	uneer grants	Department by 30	30 September	Department by 31		Department	municipanties	Department	municipances	Department	municipanities		
							September 2020	2020	December 2020	2020	ocparation		Deparament		Deparament			
R thousands							September 2020	2020	December 2020	2020								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	3 300			3 300	3 300	3 300	899		629		1 528		(30.0%)	-	46,3%			
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		629		1 528		(30,0%)		46,3%			
Cooperative Governance (Vote 3)													(00)0 10/					
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	268			268	268	268	268				268		(100,0%)		100,0%	-		
Municinal 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		(100,0%)		14,1%			
Transport (Vote 37)	- 000	(000)		- 550	. 305	200	200	-	1		200		(100,076)	-	-4,178			
Public Transport Infrastructure and Systems Grant	1							1	1									
Public Transport Initiastructure and Systems Grant Public Transport Network Operations Grant											-	· · · ·	-			'		
Public Transport Network Operations Grant											-	· · · ·	-			'		
Public Transport Network Grant Rural Road Assets Management Systems Grant		-		-	-	'					-		-	-	-	-		-
Sub-Total Vote							-				-		-		-			-
Public Works (Vote 6)	· ·			•	-			· ·	· ·									
	1 249			1.040	1.040	875	490		571		4.004		16.5%		84,9%			
Expanded Public Works Programme Integrated Grant (Municipality)		-		1 249	1 249						1 061			-		-		
Sub-Total Vote	1 249			1 249	1 249	875	490		571		1 061		16,5%	· ·	84,9%	· ·		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	7 514 10 845	(2 187)		7 514 8 658	7 514 8 658	7 514			3 978		3 978		-	-	52,9%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	10 845	(2 187)		800 8	8008										-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-		-					-		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-		-					-		-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-		
Sub-Total Vote	18 359	(2 187)		16 172	16 172	7 514			3 978		3 978	•		•	52,9%			•
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)		-		-		-					-		-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)		-		-		-					-		-	-		-		
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-					-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-		-					-		-	-	-	-		
Sub-Total Vote																-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-						-		-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-						-		-	-	-			
Municipal Human Settlements Capacity Grant	-	-		-	-						-		-	-	-			
Municipal Emergency Housing Grant	-											.				.		
Metro Informal Settlements Partnership Grant	-	-		-	-						-		-	-	-	-		-
Sub-Total Vote					-		-			-	-					-		•
Sub-Total	26 976	(2 717)		24 259	22 624	11 957	1 657	-	5 178	-	6 835		212,5%		48,9%	-		•
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	15 618	(192)		15 426	15 618	4 853	938		1 338		2 276	.	42,6%		14,8%	.		
Sub-Total Vote	15 618	(192)		15 426	15 618	4 853	938	-	1 338	-	2 276	-	42,6%	-	14,8%	-		
Sub-Total	15 618	(192)		15 426	15 618	4 853	938		1 338		2 276		42.6%		14.8%	-		•
Total	42 594	(2 909)		39 685	38 242	16 810	2 595	-	6 516	-	9 111		151,1%	-	31,0%	-	-	
			_					_									_	
					Year to date		First Quarter		Second Quarter		YTD Exp	penditure	% Changes fro	m 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	-	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1					Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30	30 September		31 December 2020	Department		Department		Department			
	1						September 2020	2020	December 2020									
B 4	1							1	1									
R thousands									l	├ ───								
Summary by Provincial Departments																		
Education	-							1	1		-	· ·		•	-	•		
Health	-							1	1		-	· ·		•	-	•		
Social Development		-						1	1		-			-	-			1
Public Works, Roads and Transport	-							1	1		-	· ·		•	-	•		
Agriculture	-			-	-			1	1		-			-	-			
Sport, Arts and Culture	-	-		-	-	-		1			-	-	-	-	-	-		
Housing and Local Government								1	1		-				-			
Office of the Premier								1	1		-				-			
Other Departments																		

2nd Quarter Ended 31 December 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)					Vorr	to date	Eiret (Quarter	Second	Quarter	VTD Ex	penditure	% Changes fre	om 1st to 2nd Q	% Changes	for the 2nd O	Approvo	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	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	expenditure by	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 by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
D diamana da							September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)															<u> </u>			
I ocal Government Einancial Management Grant	3 300			3 300	3 300	3 300	1 442	1 444	267	265	1 709	1 709	(81,5%)	(81,7%)	51,8%	51,8%		
Infrastructure Skills Development Grant	-			-		-	1442		201	200		-	(01,070)	(01,174)	-	-		
Integrated City Development Grant		-			-									-		-		-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-		-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)		-		-	-								-	-	-	-		-
Integrated Urban Development Grant	-	÷		-	-	-						-		-	<u> </u>	-		-
Sub-Total Vote	3 300			3 300	3 300	3 300	1 442	1 444	267	265	1 709	1 709	(81,5%)	(81,7%)	51,8%	51,8%	•	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	300	-		300	300									-	-	-		-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	300 268			300 268	268	268	247				247	-	(100.0%)	-	92.2%	-		-
Municipal Disaster Grant Municipal Disaster Recovery Grant	200	-		200	200	200	247				247	-	(100,0%)	-	92,276	-		-
Municipal Demarcation Transition Grant (Schedule 5B)															1 1			
Municipal Demarcation Transition Grant (Schedule 6B)																		
Sub-Total Vote	868			868	568	268	247	-			247		(100,0%)		43,5%			
Transport (Vote 37)													1					
Public Transport Infrastructure and Systems Grant	-		1	-				1	1		-						-	
Public Transport Network Operations Grant	-	-	1	-	-			1	1				-	-	-	-		
Public Transport Network Grant	-	- 1	1	-		-		1	1		-		-			-	-	
Rural Road Assets Management Systems Grant	-			-	-	-		-			-							
Sub-Total Vote		-			-						-				<u> </u>	·	-	· ·
Public Works (Vote 6)			1								4							
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 797 1 797			1 797	1 797 1 797		742	875	631 631	775 775	1 373		(15,0%)	(11,4%)			· · ·	-
Sub-1 otal Vote Energy (Vote 29)	1 797	· · ·		1 797	1 797	450	742	875	631	//5	1 3/3	1 651	(15,0%)	(11,4%)	/6,4%	91,8%		· ·
Integrated National Electrification Programme (Municipal) Grant	10 200		1	10 200	10 200			1	1									
Integrated National Electrification Programme (Allocation in-kind) Grant	43 449	(23 502)		19 947	19 947										1 1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		(,												-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-									-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-		-		-	-	
Sub-Total Vote	53 649	(23 502)		30 147	30 147										-	-	•	
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 58) Municipal Water Infrastructure Grant (Schedule 68)	-	-										-		-	-	-		
Bucket Eradication Programme Grant															1 1			
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		-						-	•		•				<u> </u>			•
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)			1		1			1	1									
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-		1	-				1	1		-		-	1 1	1	1 1	-	
Municipal Human Settlements Capacity Grant			1					1	1					1 1		1 1		
Municipal Financia Capacity Grant			1		1			1	1			[]		1 1	1	1 1		· ·
Metro Informal Settlements Partnership Grant	-		1					1	1							.		
Sub-Total Vote	•			•	-		-		-	· .	•				· ·	-		
Sub-Total	59 614	(23 502)		36 112	35 812	4 018	2 431	2 319	898	1 040	3 329	3 359	(63,1%)	(55,2%)	21,0%	21,2%	-	· ·
Cooperative Governance (Vote 3)													-					
Municipal Infrastructure Grant	47 297	(580)		46 7 17	47 297	36 630	8 887	8 996	9 168	8 614	18 055	17 609	3,2%	(4,2%)	38,6%	37,7%		
Sub-Total Vote	47 297 47 297	(580)		46 717 46 717	47 297 47 297	36 630	8 887 8 887	8 996 8 996	9 168 9 168	8 614 8 614	18 055 18 055	17 609 17 609	3,2%	(4,2%)	38,6% 38,6%	37,7%		· ·
Sub-Total Total	47 297	(580)		46 717 82 829	47 297 83 109	36 630 40 648	8 887	8 996	9 168	8 614 9 654	18 055 21 384	17 609 20 969	3,2%	(4,2%)	38,6%	37,7%		-
	100 911	(24 082)		02 829	o3 109	40.048	11 318	1 11 315	10 066	3 004	21 384	20 969	(11,1%)	(14,7%)	34,2%	33,5%		· · ·
					Year to date	1	First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
			1		1	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
			1		1	Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department		Department		Department			
			1		1		September 2020	2020	Sacember 2020									
R thousands			1		1			1	1									
Summary by Provincial Departments																		
Education				-		-					-	-		-	-	-		
Health	-	-	1	-	-			1	1		-		-	-	-	-		
Social Development	-	•	1	-	-			1	1		-	-		-		-		
	-	-	1	-	-			1	1		-		-	-				
Public Works, Roads and Transport									1						1	1		1
Agriculture															1			
Agriculture Sport, Arts and Culture	:					-						-		-	-	-		
Agriculture Sport, Arts and Culture Housing and Local Government	-				:	-						-	:	-	:	:		
Agriculture Sport, Arts and Culture	-	-			-	-							:	-	-	-		

2nd Quarter Ended 31 December 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)					Voor	to date	Firet (Quarter	Second	Quarter	VTD Ex	enditure	% Changes fre	om 1st to 2nd Q	% Changes	for the 2nd O	Approvo	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	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	expenditure by	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 by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
P.4							September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000		102	256	4 187	256	4 290		3993,8%	8.5%	143,0%		
Infrastructure Skills Development Grant				5 000	3 000			102	230	4 107	- 230	4 250			0,076	140,076		
Integrated City Development Grant																-		
Neichbourhood Development Partnership (Schedule 5B)	-				-											-		
Neighbourhood Development Partnership (Schedule 6B)	-				-											-		
Integrated Urban Development Grant	-					-										-		
Sub-Total Vote	3 000			3 000	3 000	3 000	-	102	256	4 187	256	4 290		3993,8%	8,5%	143,0%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	3 100	(270)		2 830	2 830						-	-	-	-		-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	3 100	(270)		2 830	-						-	-	-		-	-	-	-
Municipal Disaster Grant	268			268	268	268	268				268		(100,0%)		100,0%	-		-
Municipal Disaster Recovery Grant	-					-										-		-
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		(100,0%)	•	8,7%	•		•
Transport (Vote 37)	1	1			1													
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1 .				-			1				· ·		· ·		-		
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-		-						-		· ·		-		
Rural Road Assets Management Systems Grant	1 .			-		1 1		1			-			· · ·			-	-
Sub-Total Vote							-			-						-		
Public Works (Vote 6)	1 .	-			-	· · · · ·								· · · · ·		-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 0 1 3			1 0 1 3	1 0 1 3	710	386	367	243	374	629	741	(37.0%)	1.8%	62.1%	73.1%		
Sub-Total Vote	1 013			1 013			386				629		(37,0%)					
Energy (Vote 29)		1	l				000	1	240	214	020		(2.)0 /0)	.,0,0				
Integrated National Electrification Programme (Municipal) Grant					-			1				.		.				
Integrated National Electrification Programme (Allocation in-kind) Grant	12 359	(11 638)		721	721	-					-				-	-	-	-
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	12 359	(11 638)		721	721		-											
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							.				-		
Municipal Emergency Housing Grant		-		-				1				-					-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-						-		-		-		-
Sub-Total Vote	· ·	-		-	-					-						-		
Sub-Total	22 840	(12 178)		10 662	7 832	3 978	654	469	499	4 561	1 153	5 030	(23,7%)	871,9%	16,2%	70,7%		
Cooperative Governance (Vote 3)											-							
Municipal Infrastructure Grant	14 722	(181)		14 541	14 722	7 364	216	223	2 562	2 553	2 778	2 776	1086,1%	1043,3%	19,1%	19,1%		-
Sub-Total Vote	14 722	(181)		14 541 14 541	14 722 14 722	7 364 7 364	216 216	223	2 562	2 553 2 553	2 778 2 778	2 776 2 776	1086,1% 1086,1%	1043,3% 1043,3%	19,1%	19,1% 19,1%	<u> </u>	•
Sub-Total Total	14 722 37 562	(181) (12 359)		14 541 25 203	14 722 22 554	7 364	216	223	2 562	2 553	2 778	2 776	1086,1%	1043,3%	19,1%	19,1%		•
	51 362	(12 339)		20 203	22 334	1 11342	8/0	693	3001	7 114	2 82 1	, 307	231,076	azı,176	10,276	30,176	· ·	· · ·
					Year to date	Т	First Quarter		Second Quarter		YTD Fx	penditure	% Changes fre	om 1st to 2nd Q	% Chapnes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
.,		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1	-			1	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1			1	Municipalities	Department by 30	30 September		31 December 2020	Department		Department		Department			
	1	1			1		September 2020	2020	December 2020									
R thousands	1	1			1													
Summary by Provincial Departments	1		1		1				1									
Education																		
Health						1 11												
Social Development						1 11												
Public Works, Roads and Transport	1 1					1 1]						
Agriculture																		
Sport, Arts and Culture		-										.				-		
Housing and Local Government																		
Office of the Premier		-										.				-		
	1	1	1		1			1	1									
Other Departments																		

2nd Quarter Ended 31 December 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)								-		-								
			Other	*		o date	Actual	Quarter Actual	Actual	Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid vear)	Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	expenditure	expenditure by	expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipalitie
	10 01 2013				schedule	direct grants	Department by 30		Department by 31	31 December	Department	municipanties	Department	municipances	Department	manicipancies		
							September 2020		December 2020	2020	Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 900			2 900	2 900	2 900		1 270	2 480	77	2 480	1 347	-	(93,9%)	85,5%	46,5%		-
Infrastructure Skills Development Grant	-			-								-	-	-				-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-		-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-		-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-			-		-							-	-				-
Sub-Total Vote	2 900			2 900	2 900	2 900		1 270	2 480	77	2 480	1 347		(93,9%)	85,5%	46,5%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	300 300			300 300	300	-					-		-	-		-		-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	268	-		268	268	268	243				243		(100,0%)	-	90,7%	-	-	
Municipal Disaster Recovery Grant	200	-		200	200	200	243				243		(100,0%)	-	90,7%	-	-	-
Municipal Disaster Recovery Grant 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	243				243		(100,0%)		42,8%			
Transport (Vote 37)	000			000	000	200	240				240	-	(100,074)		42,07			
Public Transport Infrastructure and Systems Grant	- 1			.				1						.		- 1	-	1
Public Transport Network Operations Grant	- 1			.	-	I .		1			-					- 1	-	1
Public Transport Network Grant				.				1						-			-	
Rural Road Assets Management Systems Grant	-							1										-
Sub-Total Vote		-				-	-	-			-			-				
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 881			2 881	2 881	2 017	798		596	1 977	1 394	3 392	(25,3%)	39,7%	48,4%		-	-
Sub-Total Vote	2 881			2 881	2 881	2 017	798	1 415	596	1 977	1 394	3 392	(25,3%)	39,7%	48,4%	117,7%		
Energy (Vote 29)								I										
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-		-	-		-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	17 656	(3 041)		14 615	14 615	· ·		1					-				-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-	-		1			-	· ·	-	-			-	1
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-		-	-		-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-		-							-	-		-		
Sub-Total Vote	17 656	(3 041)		14 615	14 615			· ·		•								
Water Affairs (Vote 38) Backloos in Water and Sanitation at Clinics and Schools Grant																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-					-		-	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-										-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-										-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-		-		
Municinal Water Infrastructure Grant (Schedule 5B)	-				-	-					-			-				
Municipal Water Infrastructure Grant (Schedule 3B)	-			-	-	-					-	-	-	-		-	-	
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)	1							1				I						
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 Metro Informal Settlements Partnership Grant		3 351		3 351	3 351	3 351		1			-	· ·	-	-			-	-
		3 351		3 351	3 351	3 351		1	-								-	
Sub-Total Vote Sub-Total	24 305	3 351 310		3 351 24 615	3 351 24 315	3 351 8 536		2 685	3 076	2 054	4 117	4 739	- 195,5%	(23,5%)	42,4%	- 48,9%	-	· · ·
Sub-1 otal Cooperative Governance (Vote 3)	24 305	310		24 015	24 315	0 335	: 041	2 683	3 0/6	2 034	4 11/	4 / 39	193,5%	(23,5%)	42,4%	46,9%		· ·
Municipal Infrastructure Grant	29 887	(367)		29 520	29 887	25 688	8 013	3 370	6 466	4 967	14 479	8 337	(19.3%)	47.4%	49.0%	28.2%		1
Sub-Total Vote	29 887	(367)		29 520	29 887	25 688					14 479		(19,3%)	47,4%	49,0%			
Sub-Total	29 887	(367)		29 520	29 887	25 688	8 013	3 370	6 466	4 967	14 479		(19,3%)		49.0%	28,2%		
Total	54 192			54 135	54 202				9 542		18 596	13 075	5,4%	16,0%				
									1									
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
	1					Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		1
	1					municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	a i December 2020	Department		Department		Department	1		1
	1								1							1		1
R thousands	1							1								1		1
Summary by Provincial Departments																		
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
Office of the Premier	-	-		•		-		1			-	· ·	-		-	-		1
Other Departments	1							1	1									
other Departmenta																		

2nd Quarter Ended 31 December 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)				1		o date		Quarter		d Quarter		penditure		om 1st to 2nd Q	a/ 01	or the 2nd Q		
1	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	Roll Over YTD expenditure
	revenue Act No.	vear)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	Jean)	Hajabanenta	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	LOLUILI	by manopantico
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			1
							September 2020	2020	December 2020	2020					-			1
R thousands																		
National Treasury (Vote 10)																		1
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	240	240	151	151	391	391	(37,1%)	(37,0%)	13,0%	13,0%		
Infrastructure Skills Development Grant	-	-		-		-					-	-	-	-	-	-	-	
Integrated City Development Grant	40.000	-		33 157					18 478						-		-	
Neighbourhood Development Partnership (Schedule 5B)		(6 843)			33 157	30 790	12 312	13 111	18 4/8	14 551	30 790	27 662	50,1%	11,0%	92,9%	83,4%	-	
Neighbourhood Development Partnership (Schedule 6B)	1 410			1 4 1 0	1 4 1 0	-					-	-			-	-	-	
Integrated Urban Development Grant	44 410	(6 843)		37 567	37 567	33 790	12 552	13 351	18 629	14 702	31 181	28 053	48,4%	10,1%	86,2%	77,6%		
Sub-Total Vote Cooperative Governance (Vote 3)	44 410	(6 843)		3/ 36/	3/ 36/	33 /90	12 552	13 351	18 629	14 /02	31 181	28 053	48,4%	10,1%	86,2%	//,6%		· · ·
Municipal Systems Improvement Grant (Schedule 5B)																		1
Municipal Systems Improvement Grant (Schedule 6B)	-					-					-	-			-	-	-	1 -
Municipal Systems improvement Grant (Schedule GB)	1 0 1 3			1 013	1 0 1 3	1 013	90			1 926	90	1 926	(100.0%)		8,9%	190.1%	-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	1015			1015	1015	1013	30			1 320	50	1 320	(100,070)		0,576	130,176	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-					-	-		-	-			· ·
Municipal Demarcation Transition Grant (Schedule 35) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-					-	-		-	-			· ·
Sub-Total Vote	1 013			1 013	1 013	1 013	90			1 926	90	1 926	(100,0%)		8,9%	190,1%		-
Transport (Vote 37)	1013			1013	1013	1013	30			1 920	30	1 920	(100,0%)		0,3%	190,1%		· · ·
Public Transport (vote 37) Public Transport Infrastructure and Systems Grant																		1
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant								1	1	1				-	-	-	-	1
Public Transport Network Operations Grant Public Transport Network Grant						-		1	1	1		-			-	-	-	1
Public Transport Network Grant Rural Road Assets Management Systems Grant						-		1	1	1		-			-	-	-	1 -
Rural Road Assets Management Systems Grant Sub-Total Vote														-		-		
Sub-Lotal vote Public Works (Vote 6)	· ·	· · ·		· ·		•	· ·	· ·	· ·	· ·	· ·	- ·		-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 092			2 092	2 092	1 464	537	536	358	800	895	1 336	(33.3%)	49.2%	42.8%	63.9%		1
					2 092	1 464					895			49,2%	42,8%	63,9%		
Sub-Total Vote Energy (Vote 29)	2 092	· ·		2 092	2 092	1 464	53/	536	358	800	682	1 336	(33,3%)	43,2%	42,8%	03,9%		· ·
Integrated National Electrification Programme (Municipal) Grant	42 295	(18 049)		24 246	24 246	6 000		173	5 27 1	4 427	5 27 1	4 600		2459,5%	21,7%	19,0%		1
Integrated National Electrification Programme (Allocation in-kind) Grant	42 295 3 640	(10 049)		3 077	3 077	6 000		1/3	52/1	4 421	52/1	4 000		2433,3%	21,79	19,0%		· ·
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 040	(303)		3011	3011	-					-	-	-		-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	(400)		3 600	3 600	1 000		1 201		1 584	-	2 785	-	31,9%	-	77,4%	-	1
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	(400)		3 000	5 000	1 000		1201		1.304	-	2105	-	51,576	-	11,476	-	
Sub-Total Vote	49 935	(19 012)		30 923	30 923	7 000		1 374	5 271	6 011	5 271	7 385		337,6%	18,9%	26,5%		
Water Affairs (Vote 38)	43 333	(18 012)		30 823	30 323	7 000		13/4	52/1	0011	5211	7 303		331,0/6	10,376	20,378		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		1
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		1
Municipal Water Infrastructure Grant (Schedule 5B)																		1
Municipal Water Infrastructure Grant (Schedule 6B)																		1
Bucket Eradication Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)	16 000			16 000	16 000	12 000	1 509	1 063	6 833	6 191	8 342	7 254	352.8%	482.3%	52.1%	45.3%		
Water Services Infrastructure Grant (Schedule 6B)						12 000	1 000	1000	0 000	0.01		1 204		402,070	02,170	40,075		
Sub-Total Vote	16 000			16 000	16 000	12 000	1 509	1 063	6 833	6 191	8 342	7 254	352.8%	482.3%	52.1%	45.3%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-																	1
2014 African Nations Championship Host City Operating Grant	-																	1
Sub-Total Vote		-		-	-		-	-		-	-		-		-	-		-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	- 1			-		-		1	1	1					-	-	-	1
Rural Households Infrastructure Grant (Schedule 6B)	- 1			-		-		1	1	1					-	-	-	1
Municipal Human Settlements Capacity Grant	- 1			-		-		1	1	1					-	-	-	1
Municipal Emergency Housing Grant	- 1			-		-		1	1	1					-	-	-	1 -
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-		-	-	-		
Sub-Total Vote		-			-		-	-		· ·								
Sub-Total	113 450	(25 855)		87 595	87 595	55 267	14 688	16 324	31 091	29 630	45 779	45 954	111,7%	81,5%	55,1%	55,3%		
Cooperative Governance (Vote 3)	1							1		1								(
Municipal Infrastructure Grant	86 894	(1 066)		85 828	86 894	16 100	5 633	5 046	19 089	19 67 1	24 722	24 717	238,9%	289,8%	28,8%	28,8%	-	
Sub-Total Vote	86 894	(1 066)		85 828	86 894	16 100	5 633	5 046			24 722	24 717	238,9%	289,8%	28,8%	28,8%		
Sub-Total	86 894			85 828	86 894	16 100	5 633				24 722		238,9%	289,8%	28,8%	28,8%		
Total	200 344	(26 921)		173 423	174 489	71 367	20 321	21 370	50 180	49 301	70 501	70 672	146,9%	130,7%	41,7%	41,8%		<u> </u>
											100							
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
		Budget	Adjustments	2020/21	payment schedule	Departments to	Provincial	municipalities by	Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Provincial	municipalities		1
	1					Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department	municipancies	Department	municipanues	Department	manicipancies		1
	1						September 2020	2020	December 2020	1010								1
	1							1		1								1
R thousands								<u> </u>	<u> </u>									L
Summary by Provincial Departments																		
Education	-	-		-		-					-	-		-	-	-		
Health	-					-		1	1	1	-	-		-	-	-		1
Social Development	-					-		1	1	1	-	-		-	-	-		1
Public Works, Roads and Transport	-						1	1	1	1		-		-	-	-		1
Agriculture	-					-		1	1	1	-	-		-	-	-		1
Sport, Arts and Culture	-						1	1	1	1		-		-	-	-		1
Housing and Local Government	-					-		1	1	1	-	-		-	-	-		1
Office of the Premier	-					-		1	1	1	-	-		-	-	-		1
Other Departments								L	L									L

2nd Quarter Ended 31 December 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)					Voor	to date	Firet (Quarter	Second	Quarter	VTD Eve	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd O	Approvo	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019		-		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
n							September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)																		
I ocal Government Financial Management Grant	3 000			3 000	3 000	3 000	179		263		442		46,9%		14,7%			
Infrastructure Skills Development Grant				5 000	3 000		115		203		442		40,5%		14,775	1		
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	179		263	-	442		46,9%		14,7%			
Cooperative Governance (Vote 3)																		
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)	330			330	330	550									-			
Public Transport Infrastructure and Systems Grant						.		1	1			.				.		
Public Transport Network Operations Grant	-	-		-	-			1	1			.			-	.		
Public Transport Network Grant	-			-				1	1				-			.		
Rural Road Assets Management Systems Grant	-			-	-	-						-	-	-	-			-
Sub-Total Vote	-			-					•	-	-				•	-		· ·
Public Works (Vote 6)																	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 142			1 142	1 142		201		347		548	-	72,6%	-	48,0%			-
Sub-Total Vote	1 142	•		1 142	1 142	800	201		347	-	548		72,6%		48,0%	-		•
Energy (Vote 29)	1							1	1									
Integrated National Electrification Programme (Municipal) Grant						7 000							-	-	-	-		-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	650	(575)		75	75	· ·		1	1		-	· ·	-	-	-			-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-	-						-	-	-	-	-		
	-	-		-	-	-					-		-	-	-	-		-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	650	(575)		75	75	7 000							-	-		-		
Water Affairs (Vote 38)	630	(3/3)		73	13	7000												
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																1		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-								-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-								-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-								-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)		-			-								-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-				-							-	-	-	-		
Bucket Eradication Programme Grant	-	-				-							-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	30 000	-		30 000	30 000	20 000	3 668				3 668	-	(100,0%)	-	12,2%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	· · ·	-
Sub-Total Vote	30 000			30 000	30 000	20 000	3 668			•	3 668		(100,0%)		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)								1	1							.		
Rural Households Infrastructure Grant (Schedule 5B)						1 1		1	1]]]		
Municipal Human Settlements Capacity Grant				-	-]		1	1]		
Municipal Emergency Housing Grant	-			-				1	1				-		-	.		
Metro Informal Settlements Partnership Grant	-	-		-	-	-			1				-	-	-	-	-	
Sub-Total Vote	•			-	-		· · ·		-		-				-	-		-
Sub-Total	35 150	(575)		34 575	34 575	31 158	4 048		610		4 658		(84,9%)		13,5%			
Cooperative Governance (Vote 3)							-											
Municipal Infrastructure Grant	28 042	(344)		27 698	28 042	16 298	1 965	6 238	5 288	4 239	7 253	10 477	169,1%	(32,0%)	26,2%	37,8%		-
Sub-Total Vote	28 042	(344)		27 698	28 042	16 298	1 965	6 238	5 288	4 239	7 253	10 477	169,1%	(32,0%)	26,2%	37,8%		
Sub-Total Total	28 042 63 192	(344)		27 698 62 273	28 042 62 617	16 298 47 456	1 965 6 013	6 238 6 238	5 288 5 898	4 239 4 239	7 253	10 477	169,1% (1,9%)	(32,0%)	26,2% 19,2%	37,8% 16.8%	<u>.</u>	· ·
	o3 192	(aja)		02 2/3	02 61/	4/ 435	0 013	0 238	3 698	4 239	11911	104//	(1,9%)	(32,0%)	19,2%	10,8%	<u> </u>	· ·
					Year to date		First Quarter		Second Quarter		YTD Exp	senditure	% Changer fro	m 1st to 2nd Q	% Changer	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		I
Agency services)		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1	-				Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30	30 September		31 December 2020	Department		Department		Department			
	1						September 2020	2020	December 2020									
R thousands	1							1	1									
Summary by Provincial Departments	1							1	1									
Education		-		-	-	-		1								-		
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		-	-			-	-		
Office of the Premier	-	-		-	-	-		1	1		-	-	-	-	-			
Other Departments	1							1	1									1

2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: J B MARKS (NW405)

Inter Name Inter Nam Inter Nam Inter Nam	NORTH WEST: J B MARKS (NW405)																		
Image: Proof of the sector of the s							o date											Approved	
Intro Intro No.e <														Actual					YID expenditure
Name Name <th< td=""><td></td><td></td><td>year)</td><td>Adjustments</td><td>2020/21</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>expenditure by</td><td></td><td>expenditure by</td><td></td><td></td><td>2020/21</td><td>by municipalities</td></th<>			year)	Adjustments	2020/21								expenditure by		expenditure by			2020/21	by municipalities
characteristic constrained constrained <thconstrained< th=""></thconstrained<>		10 01 20 19				schedule	direct grants		20 September				municipalities		municipalities		municipalities		Í
												Department		Department		Department			Í
Markar 10 Markar 10 <t< td=""><td>R thousands</td><td></td><td></td><td></td><td></td><td></td><td></td><td>September 2020</td><td>2020</td><td>December 2020</td><td>2020</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td></t<>	R thousands							September 2020	2020	December 2020	2020								1
addomental binary official set of the set o	National Treasury (Vote 10)																		
		3 000	-		3 000	3 000	3 000		20				20		(100.0%)	-	0.7%	-	
	Infrastructure Skills Development Grant	-	-		-		-					-		-	-	-	-	-	
	Integrated City Development Grant	-	-		-		-					-		-	-	-	-	-	
			-				-					-		-	-		-	-	- 1
Address Address <t< td=""><td></td><td>1 000</td><td>-</td><td></td><td>1 000</td><td>1 000</td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<>		1 000	-		1 000	1 000	-					-		-	-	-	-	-	
	Integrated Urban Development Grant	-			-										-				<u> </u>
	Sub-Total Vote	6 000			6 000	6 000	3 000		20				20		(100,0%)		0,4%		· ·
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Aucai Loop Loop		1 012	-		1 0 1 2	4 0 1 2	1 012	1.012				1 012	-	(100.09/)	-	100.08	-	-	í -
Ander Server Lange 1 -		1013	-		1013	1013	1013	1013				1013		(100,0%)	-	100,0%		-	· ·
	Municipal Disaster Recovery Grant Municipal Demonstration Transition Grant (Schodulo 5P)	-			-		-						-	-	-	-		-	-
abda m (in g) (in g)<	Municipal Demarcation Transition Grant (Schedule SB)	-			-		-						-	-	-	-		-	-
	Sub-Total Vote	1 013			1 013	1 013	1 013	1 013				1 013		(100.0%)		100.0%			· ·
Na manufacture of blane Guel be man		1010			1010	1010	1010	1010		-				(100,0 //)		100,070			
Note Subjects Objects Subjects Object Subject S		- 1			.			1				- 1				-	- 1	-	1
National Control No. o. No.	Public Transport Network Operations Grant	- 1						1				- 1				-		-	1
Lip Max Maxanel Justin find - - - - <td>Public Transport Network Grant</td> <td>- 1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td> </td> <td></td> <td> </td> <td>- 1</td> <td></td> <td></td> <td> </td> <td>-</td> <td></td> <td>-</td> <td>1 -</td>	Public Transport Network Grant	- 1						1				- 1				-		-	1 -
Add Ad Aug - - - -<	Rural Road Assets Management Systems Grant	- 1						1				- 1				-		-	1 -
conside Number Internal Control Machine Internal	Sub-Total Vote		-		-	-		-			-	-			-	-		-	
conside Number Internal Control Machine Internal	Public Works (Vote 6)																		
bit Marin 228 128 129	Expanded Public Works Programme Integrated Grant (Municipality)		-															-	
Date of the Photon Date Date <td>Sub-Total Vote</td> <td>2 262</td> <td>-</td> <td></td> <td>2 262</td> <td>2 262</td> <td>1 584</td> <td>72</td> <td>108</td> <td>604</td> <td></td> <td>676</td> <td>331</td> <td>738,9%</td> <td>106,5%</td> <td>29,9%</td> <td>14,6%</td> <td></td> <td>· ·</td>	Sub-Total Vote	2 262	-		2 262	2 262	1 584	72	108	604		676	331	738,9%	106,5%	29,9%	14,6%		· ·
ngenel Mander Magnerer Magnerer Mander Magnerer Magnerer Magnerer Mander Magnerer Magner Magnerer Magner Magnerer Magner Magne	Energy (Vote 29)																		
below in the function of and advector level (1) and (1	Integrated National Electrification Programme (Municipal) Grant	-	-		-		-					-		-	-	-	-	-	
Deep Beak Parker Marker	Integrated National Electrification Programme (Allocation in-kind) Grant	3 0 3 3	(2 586)		447	447	-					-		-	-		-	-	
The December of Set Manuel (Set		-	-		-		-					-		-	-	-	-	-	1
bit Before 4497 4497 4497 4497 4497 4497 429	Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	(500)		4 500	4 500	2 500							-	-	-			
Ner Mar Mar (1983) Ner Mar Mar (1983) Ner Mar Mar (1983) Ner Mar Mar Mar Mar Mar Mar Mar Mar Mar Ma		-	-		-		-					-	-	-	-	-	-	-	L
balaces PM inter Single Al Magnet Money 1 <th1< th=""> <th1< th=""> 1 <th1< th=""></th1<></th1<></th1<>	Sub-Total Vote	8 033	(3 086)		4 947	4 947	2 500			•			•		•			•	· ·
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Ances Wine Series Instanting Card (Seeke 8) Ances Wine Series Instanting Card (Seeke 8) 15:00	Water Services Operating and Transfer Subsidy Grant (Schedule SB)	-			-		-						-	-	-	-		-	1
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Inter-Second Mathematical Card (March 1981) Image Amount of Card (Ma		15 000			15 000	15 000	15 000		4 594	10 558	5 446	10 558	10.040		18.5%	70.4%	66.9%		
bib flag Mode 33.75 - 35.77											• · · •								
Logent and Statement from Hold (No regarding Grant Image: Hold And Color Managements Hold (No regarding Grant Image: Hold And Color Managements Hold (No regarding Grant Image: Hold And Color Managements Hold (No regarding Grant Image: Hold And Color Managements Hold (No regarding Grant Image: Hold And Color Managements Hold (No regarding Grant Image: Hold And Color Managements Hold (No regarding Grant Image: Hold And Color Managements Hold (No regarding Grant Image: Hold And Color Managements Hold (No regarding Grant Image: Hold And Color Managements Hold (No regarding Grant Image: Hold And Color Managements Hold (No regarding Grant Image: Hold And Color Managements Hold (No regarding Grant Image: Hold And Color Managements Hold (No regarding Grant Image: Hold And Color Managements Hold (No regarding Grant Image: Hold And Color Managements Hold (No regarding Grant Image: Hold And Color Managements Hold (No regarding Ho	Sub-Total Vote	35 375			35 375	35 375	15 000		4 594	10 558	5 446	10 558	10 040		18.5%	70.4%	66.9%	-	
Old Algebra Out of the Vision Plane (Day Opensing Grant Image Bellinearts (Vold 3) <	Sport and Recreation South Africa (Vote 19)																		
Advise - - - - <td>2013 Africa Cup of Nations Host City Operating Grant</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>1</td>	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-			-	-	-	-	1
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Unr Housdol Infisituture Grant (Schedie (SP) . <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>			-		-		-	-			-	-					-		
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bib Total O O O O<	Municipal Emergency Housing Grant						-	1				-		-	-	-	-	-	1 .
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Municipal Intrastructure Grant 66,245 0(13) 66,245 62,250 19,500 22,227 19,99 22,072 51,668 44,370 62,875 (1,0%) 72,9% 67,8% - ub-Total 66,245 0(13) 65,422 66,245 22,700 19,950 22,227 13,999 22,072 51,668 44,370 62,8% (1,0%) 73,9% 67,8% - ub-Total 66,245 0(13) 65,422 66,245 22,700 19,950 22,227 51,668 44,370 62,8% (1,0%) 73,9% 67,8% - ub-Total 16,822 (1,9%) 17,8% 67,8% -		32 683	(3 (86)		49 39/	49 39/	23 09/	1 085	4/22	11 162	3 669	12 24/	10 391	328,8%	20,0%	44,1%	3/,4%		
bit Total Value 66 245 0 (1) 66 22 66 23 2 2 70 19 95 2 2 27 51 69 4 4 270 62,85 (1,05) 73,95 67,85 - Gal 18 528 0 (398) 15 562 643 27 00 19 69 22 07 19 99 22 07 51 69 44 270 62,85 (1,05) 73,95 67,85 - - Gal 18 528 0 (398) 115 562 48 77 20 73 27 00 63 58 27 70 19 99 22 07 51 69 44 270 62,85 (1,05) 73,95 67,85 -		66.045	(043)		65 422	66 245	25 700	10.050	22 207	21.000	22.072	51 640	44 370	60.00/	(1.08)	70.00	67 00/		1
bab Total 66 245 (0,13) 66 325 (0,23) 67,255 (1,05) 17,255 17,2																			-
Instal 118 928 (2) 3993 115 928 115 928 48 / 75 227 92 44 / 94 27 / 95 54 / 75 108 / 75 27 / 95 54 / 75 108 / 75 27 / 95 64 / 95 57 / 75 54 / 75 108 / 75 57 / 75	Sub-Total	66 245	(813)		65 432	66 245	25 700	19 650	22 297	31 999				62.8%	(1.0%)		67.8%		
Network Note of the constraint of the constr	Total						48 797					63 896	54 761			68.6%			
Transfers by Powincial Departments to Municipalities (Agency service) Main Budget Main Budget Approved Budgett Approved Powincial Budgett Approved Powincial Budgett Approved Powincial Budgett Anual expenditure Powincial Budgett Anual Powincial Budgett																			
Transfers by Powincial Departments to Municipalities (Agency service) Main Budget Main Budget Approved Budgett Approved Powincial Budgett Approved Powincial Budgett Approved Powincial Budgett Anual expenditure Powincial Budgett Anual Powincial Budgett						Year to date													
Rhousands A	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget				Approved		Actual		Actual									
Rhousands Image: space of the space of t		1	Budget	Adjustments	2020/21	payment schedule													1
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Education -	Summary by Provincial Departments																		
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	Other Departments																		1