

2nd Quarter Ended 31 December 2019
 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 NORTH WEST: MOSES KOJANE (NW375)

R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mk) (year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Real Over
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department by December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	
National Treasury (Vote 10)	1 700	-	-	1 700	1 700	1 700	1 700	3 665	-	(3 077)	1 700	588	(100,0%)	(184,0%)	100,0%	34,6%	-
Local Government Financial Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated CAP Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 700	-	-	1 700	1 700	1 700	3 665	-	(3 077)	1 700	588	(100,0%)	(184,0%)	100,0%	34,6%	-	
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure and System Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operation Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)	1 695	-	-	1 695	1 695	1 695	1 114	-	(820)	42	266	(100,0%)	(174,4%)	2,9%	16,8%	-	
Sub-Total Vote	1 695	-	-	1 695	1 695	1 695	1 114	-	(820)	42	266	(100,0%)	(174,4%)	2,9%	16,8%	-	
Energy (Vote 20)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog in the Electrification of Clinics and Schools (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (E-Plan) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)	18 815	-	-	18 815	18 815	18 815	1 287	-	6 597	1 287	7 896	(100,0%)	424,1%	2,3%	14,3%	-	
Backlog in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bill Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operation and Transfer Slurry Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operation and Transfer Slurry Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog Electrification Programme Grant	55 000	-	-	55 000	55 000	55 000	1 287	-	6 597	1 287	7 896	(100,0%)	424,1%	2,3%	14,3%	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	55 000	-	-	55 000	55 000	55 000	1 287	-	6 597	1 287	7 896	(100,0%)	424,1%	2,3%	14,3%	-	
Sub-Total Vote	77 210	-	-	77 210	77 210	77 210	3 029	-	2 892	3 029	8 730	(100,0%)	(58,4%)	5,2%	14,9%	-	
Cooperative Governance (Vote 3)	148 692	-	-	148 692	148 692	148 692	10 102	-	33 675	10 102	52 266	(100,0%)	84,2%	6,3%	34,9%	-	
Municipal Infrastructure Grant	148 692	-	-	148 692	148 692	148 692	10 102	-	33 675	10 102	52 266	(100,0%)	84,2%	6,3%	34,9%	-	
Sub-Total Vote	148 692	-	-	148 692	148 692	148 692	10 102	-	33 675	10 102	52 266	(100,0%)	84,2%	6,3%	34,9%	-	
Total	226 902	-	-	226 902	226 902	226 902	13 124	-	35 567	13 131	60 996	(100,0%)	49,7%	6,5%	29,5%	-	
Transfers by Provincial Departments to Municipalities (Agency Services)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	14 000	-	-	14 000	14 000	14 000	-	-	-	-	-	-	-	-	-	-	-
Agriculture	805	-	-	805	805	805	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds of eDCA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Source: Data Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.
In future provincial Treasuries will be required to provide the Medical Treasury with a payment schedule
in the same format as the province's payment schedule that correspond with the amount in Budget Statement 1 and 2.

Medical Manager

M. M. M. M. M.
Date: 24/1/2020

Chief Financial Officer

[Signature]
Date: 24/01/20

Chief Financial Officer

Date: