

1st Quarter Ended 30 September 2020  
 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
 NORTH WEST: MOSES KOJANE (NW7/9)

R Recipients	Division of grants transferred by Act No. 10 of 2020	Alignment (R/1000)	Other Adjustments	Total Available 2020/21	Year to date Approved for direct grants	Transferred to direct grants	First Quarter Actual expenditure by National Department by 30 September 2020	Actual expenditure by National Department by 30 September 2020	YTD Expenditure by National Department	Actual expenditure by National Department	% Changes from 1st to 1st Q Actual expenditure by National Department	% Changes for the 1st Q Expenditure by National Department	Approved Roll Over 2020/21 by municipalities
<b>R Recipients</b>													
Local Government Financial Management Grant	1700			1700									
Integrated City Development Grant													
Neighbourhood Development Partnership (Schedule 5B)													
Neighbourhood Development Partnership (Schedule 5B)													
Neighbourhood Development Partnership (Schedule 5B)													
Sub-Total: Development Grant	1700			1700									
<b>Cooperative Governance (Vols 2)</b>													
Municipal System Improvement Grant (Schedule 5B)													
Municipal System Improvement Grant (Schedule 5B)													
Municipal System Improvement Grant (Schedule 5B)													
Municipal Demarcation Transition Grant (Schedule 5B)													
Municipal Demarcation Transition Grant (Schedule 5B)													
Sub-Total: Vol 2	1800	(268)		1532									
<b>Transport (Vols 27)</b>													
Public Transport Infrastructure and Systems Grant													
Public Transport Infrastructure and Systems Grant													
Public Transport Network Grant													
Rural Road Assets Management Systems Grant													
Sub-Total: Vol 27	1900	(255)		1645									
<b>Public Works (Vols 8)</b>													
Public Works (Vols 8) Programme (Municipality)													
Sub-Total: Vol 8	1927			1927									
<b>Energy (Vols 28)</b>													
Integrated National Electrification Programme (Municipal) Grant													
Integrated National Electrification Programme (Municipal) Grant													
Resilient National Electrification Programme (Municipal) Grant													
Resilient National Electrification Programme (Municipal) Grant													
Energy Efficiency and Demand Side Management (EdSM) Grant													
Sub-Total: Vol 28	4597	(1072)		3525									
<b>Water Affairs (Vols 30)</b>													
Resilient Water and Sanitation in Cities and Shooib Grant													
Resilient Water and Sanitation in Cities and Shooib Grant													
Water Services Operating and Transfer Salary Grant (Schedule 5B)													
Water Services Operating and Transfer Salary Grant (Schedule 5B)													
Municipal Water Infrastructure Grant (Schedule 5B)													
Municipal Water Infrastructure Grant (Schedule 5B)													
Sub-Total: Vol 30	58025			58025									
<b>Sport and Recreation South Africa (Vols 19)</b>													
2013 Africa Cup of Nations Host City Operating Grant													
2013 Africa Cup of Nations Host City Operating Grant													
Sub-Total: Vol 19	58025			58025									
<b>Human Settlements (Vols 31)</b>													
Rural Homebush Infrastructure Grant (Schedule 5B)													
Rural Homebush Infrastructure Grant (Schedule 5B)													
Municipal Urban Settlements Partnership Grant													
Municipal Urban Settlements Partnership Grant													
Sub-Total: Vol 31	148648			148648									
<b>Cooperative Governance (Vols 3)</b>													
Municipal Infrastructure Grant													
Municipal Infrastructure Grant													
Sub-Total: Vol 3	148648			148648									
<b>Total</b>	257778	(11507)		246271									

Undersigned certifies that the above information is true and correct to the best of his knowledge and belief and that the information is required from municipalities. It is further certified that the information is true and correct to the best of his knowledge and belief and that the information is required from municipalities. At the figures are rounded.

In the event of any discrepancy between the figures provided and the figures in the attached schedule, the figures in the attached schedule shall prevail. The figures in the attached schedule are for information only and do not constitute a commitment of the Government of the Republic of South Africa.

Municipal Manager

Chief Financial Officer

Chief Financial Officer

*[Handwritten signatures and dates]*  
 11/11/2020