4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS AGGREGATED INFORMATION FOR FREE STATE

AGGREGATED INFORMATION FOR FREE STATE				Year to	o dato	First C	hiartor	Second	Quarter	Third Q	uartor	Fourth	Quarter	YTD Exp	ondituro	% Changes fro	om 3rd to 4th Q	% Changes	or the 4th O	Approved	Roll Over
	Division of	Adjustment (Mid Other A	djustments Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)			municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018				direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						Department by 30			31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department		Department			
R thousands						September 2018	2018	December 2018		March 2019		June 2019									
National Treasury (Vote 10)																					
Local Government Financial Management Grant	44 865		44 865	44 865	44 865	6 076	6 5 4 6	11 427	13 151	9 682	18 514	12 225	18 332	39 410	56 544	26.3%	(1.0%)	87.8%	126.0%		
Infrastructure Skills Development Grant			*******	11000	- 11000					, 002	10014	12 223				20.570	(1.070)	-	120.070		
Integrated City Development Grant	7 207		7 207								2 829		457	-	3 286		(83.9%)		45.6%		
Neighbourhood Development Partnership (Schedule 5B)	13 000		13 000	13 000	13 000	803		1 518	2 243	3 315	2 617		2 957	6 078	7 817	(86.7%)	13.0%	46.8%	60.1%		
Neighbourhood Development Partnership (Schedule 6B)	200	(200)	-			-		-		-				-					-		
	-					-		-					-				-				
Sub-Total Vote	65 272	(200)	65 072	57 865	57 865	6 879	6 546	12 945	15 394	12 997	23 960	12 667	21 746	45 488	67 646	(2.5%)	(9.2%)	69.9%	104.0%	-	-
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	7 855	1 055 (1 055)	1 055	1 055 6 800	1 055					-				-			-		-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	/ 855	(1 055)	6 800	0 800						-	*		-	-			-	1	-		
Municipal Disaster Recovery Grant		239 034	239 034	239 034	239 034						•	35 244		35 244			· ·	14.7%	-		
Municipal Demarcation Transition Grant (Schedule 5B)		237 034	237 034	237 034	237034							33 244		33 244				14.770			
Municipal Demarcation Transition Grant (Schedule 6B)	_	_																_			
Sub-Total Vote	7 855	239 034	246 889	246 889	240 089	-		-				35 244	-	35 244			-	14.7%			
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-			-		-						-					-		
Public Transport Network Operations Grant	-	-	-	-		-		-	1	-	-	-	-	-	-		-		-		
Public Transport Network Grant	234 831	-	234 831	234 831	234 831	16 506	13 337	37 862	46 581	30 978	23 013		73 891	142 194	156 822	83.5%	221.1%	60.6%	66.8%		
Rural Road Assets Management Systems Grant	9 023	-	9 023	9 023	9 023	1 621	206	2 490		1 910	621	2 656	4 081	8 677		39.1%		96.2%	84.0%		
Sub-Total Vote	243 854	-	243 854	243 854	243 854	18 127	13 543	40 352	49 256	32 888	23 634	59 504	77 972	150 871	164 405	80.9%	229.9%	61.9%	67.4%	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Cross (Municipality)	24 453		24 453	24 453	24 453	1 908	3 114	10 106	6.461	8 085	8 653	3 963	5 702	24 062	23 930	(51.0%)	(34 1%)	98.4%	97.9%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	24 453 24 453	-	24 453	24 453 24 453	24 453 24 453	1 908	3 114		6 461	8 085	8 653 8 653	3 963		24 062	23 930	(51.0%)	(34.1%)	98.4%	97.9%		
Sub-Total Vote Energy (Vote 29)	24 453	i	24 453	24 453	24 453	1 908	3 114	10 106	0 401	8 085	8 603	3 463	5 /02	24 062	23 930	(31.0%)	(34.1%)	98.4%	97.9%		·
Integrated National Electrification Programme (Municipal) Grant	89 682	(15 000)	74 682	74 682	74 682	14 214	11 036	3 452	12 145		22 864	31 113	21 265	48 779	67 309		(7.0%)	65.3%	90.1%	7 234	3 721
Integrated National Electrification Programme (Allocation in-kind) Grant	84 473	(1 373)	83 100	83 100													()		70.170		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		(-							
Energy Efficiency and Demand Side Management (Municipal) Grant	13 000		13 000	13 000	13 000	3 086		3 815	6 961	2 733	2 254	2 614	3 785	12 248	12 999	(4.4%)	67.9%	94.2%	100.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-		-	-	-	-		-	-	-	-		-	-	-				-		
Sub-Total Vote	187 155	(16 373)	170 782	170 782	87 682	17 300	11 036	7 267	19 106	2 733	25 117	33 727	25 049	61 027	80 308	1134.1%	(0.3%)	69.6%	91.6%	7 234	3 721
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-		-	-		-				-	-		-	-	-		-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)	123 500	(15 000)	108 500	108 500	108 500	10 396	10 646	8 290	7 327	12 616	8 592	26 836	29 739	58 138	56 304	112.7%	246.1%	53.6%	51.9%		
Regional Bulk Infrastructure Grant (Schedule 6B)	492 226	(2 061)	490 165	490 165						-			-	-					-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	- 1			-							-	-	-				-		
		*	-	-						- 1	*		-	-			-	1	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		•	-							-	•						·		-		
Bucket Eradication Programme Grant														-]			
Water Services Infrastructure Grant (Schedule 5B)	305 325	(3 950)	301 375	301 375	301 375	25 881	26 882	47 622	41 131	39 078	52 178	77 106	101 667	189 687	221 857	97.3%	94.8%	62.9%	73.6%	1 358	675
Water Services Infrastructure Grant (Schedule 6B)	442 860		442 860	442 860											-						
Sub-Total Vote	1 363 911	(21 011)	1 342 900	1 342 900	409 875	36 277	37 527	55 912	48 458	51 694	60 770	103 942	131 405	247 825	278 160	101.1%	116.2%	60.5%	67.9%	1 358	675
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-			-		-						-					-		
2014 African Nations Championship Host City Operating Grant	-	-	-										-		-		-				
Sub-Total Vote	-		-			-		-					-	-		•	-	-	•		
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																					
Rural Households Infrastructure Grant (Schedule 6B)			-												-		1				
Municipal Human Settlements Capacity Grant								1											-		
Municipal Emergency Housing Grant	_	_																_			
													-	-	-						
Sub-Total Vote	-		- 1	- 1		-	-			- 1	-	-		-	- 1	-	-	-	-	-	-
Sub-Total	1 892 500	201 450	2 093 950	2 086 743	1 063 818	80 491	71 765	126 582	138 675	108 397	142 135	249 047	261 876	564 517	614 450	129.8%	84.2%	52.7%	57.4%	8 592	4 396
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	756 528	5 300	761 828	761 828	761 828	148 083				131 473	110 899	253 033		749 827		92.5%		98.4%	95.0%	18 621	2 976
Sub-Total Vote	756 528	5 300	761 828	761 828	761 828	148 083	152 105		199 905	131 473	110 899	253 033		749 827	724 015	92.5%		98.4%	95.0%	18 621	2 976
Sub-Total Total	756 528 2 649 028	5 300 206 750	761 828 2 855 778	761 828 2 848 571	761 828 1 825 646	148 083 228 574	152 105 223 870	217 238 343 820	199 905 338 580	131 473 239 870	110 899 253 033	253 033 502 080	261 106 522 982	749 827 1 314 344	724 015 1 338 466	92.5% 109.3%	135.4% 106.7%	98.4% 71.7%	95.0% 73.0%	18 621 27 213	2 976 7 371
TUIdi	2 049 028	206 /50	2 800 7/8	2 848 5/1	1 825 646	228 5/4	223 8/0	343 820	338 580	239 8/0	253 U33	502 080	522 982	1 314 344	1 338 466	109.3%	106.7%	/1./%	/3.0%	21 213	/ 3/1
				Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter	T T	YTD Exp	enditure	% Change fre	om 3rd to 4th Q	% Changes	for the 4th O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Other A	diustments Total Available A	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		
		,	2018/19	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	y municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
					Departments to Municipalities	Department by 30 September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30 June 2019	30 June 2019	Department		Department		Provincial Department	municipalities		
					municipalities	September 2018	1	December 2018	j J	march 2019		June 2019						Department			
					1	1	1		[]			1									
R thousands					1	1	1		j J			1									
Summary by Provincial Departments																					
Education	-						-		-	-	-	-	-	-	-		-	-	-		
Health	-				-	-	-	-	1	-	-	-	-	-	-		-	-			
Social Development	-	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-		
Public Works, Roads and Transport	364 646		364 646	-					[-]	-	-			-	-		-	-	-		
Agriculture	7 500					-	-		·]	-	-	-		-	-		-	-			
Sport, Arts and Culture	7 500 22 000	20 208	7 500 42 208	-	· ·	37 008		3 200	·]	26 817	-		- 1	67 025	-	(400.00)	-	158.8%			
Housing and Local Government Office of the Premier	22 000	20 208	42 208		· ·	37 008		3 200	·	26 617	-		1	67 025		(100.0%)	-	108.8%			
				-					-	-	-		1	-			-	-			
Other Departments																					

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Mangaung(MAN) Third Quarter
Actual Year to date
wed Transferred to Fourth Quarter ctual Actual YTD Expenditure Actual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Approved Roll Over Second Quarter tual Actual Adjustment (Mid Other Adjustments Total Available Approved Actual Actua Actual Actual Exp as % of Exp as % of enue Act No. 1 2018/19 nent schedule municipalities for expenditure expenditure by expenditure expenditure b expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure b Allocation Allocation by 2018/19 National National National of 2018 direct grants National municipalities by municipalities by municipalities by National municipalities by municipalities National municipalities National municipalities Department by 30 30 September Department by 31 31 December 2018 Department by 31 31 March 2019 Department by 30 30 June 2019 Department Department Department 2018 National Treasury (Vote 10)
Local Government Financial Management Grant 3 345 3 345 3 345 832 3 345 19 23 (32.1%) (20.29 100.0% 574.9% Infrastructure Skills Development Grant (83.9%) 13.0% Integrated City Development Grant 7 207 13 000 2 829 2 617 457 2 957 3 286 7 817 Neighbourhood Development Partnership (Schedule 5B) 13 000 13 000 13 000 803 1 518 3 315 6 078 (86.7%) 46.8% 60.1% Neighbourhood Development Partnership (Schedule 6B) (200 Sub-Total Vote (200 23 752 23 552 16 345 16 345 1 611 596 2 658 4 240 4 147 14 701 1 007 10 796 9 423 30 333 (75.7%) (26.6%) 40.0% 128.8% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 1.055 1 055 1.05 Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) 239 03 239 03 239 034 239 034 35 244 35 244 14.7% Municipal Demarcation Transition Grant (Schedule 6B) 1 055 239 034 240 08 240 089 240 089 35 244 35 244 14.7% Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant 234 83 234 83 234 831 234 831 16 506 13.333 37 862 46 58 30 978 23 013 56 848 73 89 142 194 156 82 83.5% 221.19 60.6% 66.8% 234 831 234 831 234 831 37 862 23 013 221.19 234 831 16 506 13 337 46 581 30 978 56 848 73 891 142 194 156 822 83.5% 60.6% 66.8% Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) 2 423 2 423 2 423 2 423 2 423 2 423 19.0% 15 450 125 919 9 418 15 422 13 252 182.2 99.8% Integrated National Electrification Programme (Municipal) Grant 15 450 15 450 15 450 3 33 14 378 85.8% Integrated National Electrification Programme (Allocation in-kind) Grant 1 21 3 554 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) 17 789 1 215 19 004 19 004 15 450 125 919 14 378 9 418 15 422 13 252 182.29 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) 114 57 114 574 114 574 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 (Schodule SR) 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 114 574 114 574 114 574 Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 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 Sub-Total Vote Sub-Total 394 424 240 049 634 473 627.266 509 138 18 242 13 932 43.862 51 317 35 125 41 512 107.477 94 106 204 706 200.867 206.0% 126.7% 39.6% 38.9% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total 394 424 634 473 240 049 627 266 18 242 13 932 43 862 35 125 107 477 94 106 204 706 200 867 206.0% 38.9% Exp as % of Exp as % o 2018/19 Allocation Provincial Allocation by municipalities Summary by Provincial Departments Education Health Public Works, Roads and Transport 111 392 18 468 129 860 Sport, Arts and Culture 2 000 2 000

ited funds e.g DBSA, ESKOM, and Neighbourhood Devel

Housing and Local Government Other Departments

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

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

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

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

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Letsemeng(FS161)

Free State: Letsemeng(FS161)				Year to date	First	Quarter	Second	Ouestes	Third Qua	ortor	Fourth	Ouestes	YTD Exp	onditure.	9/ Changes fr	om 3rd to 4th Q	% Changes 1	lor the 4th O	Annuariad	Roll Over
	Division of	Adjustment (Mid Other Adjus	tments Total Available Approv		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	vear)		edule municipalities fo	r expenditure	expenditure by	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	,		direct grants	National	municipalities by		municipalities by		nunicipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		,
					Department by 30	30 September	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department	·	Department		Department			
					September 2018	2018	December 2018		March 2019		June 2019									
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 970		1 970	1970 197	n go	120	749	740	792	792	287	287	1 926	1 967	(63.8%)	(63.8%)	97.8%	99.9%		
Infrastructure Skills Development Grant	1 770		1 770			137	,47	747	172		207	207	1 720	1 707	(03.070)	(03.070)	77.070	77.770		
Integrated City Development Grant	-		-										-							
Neighbourhood Development Partnership (Schedule 5B)	-		-	-								-	-	-						
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-			-		-		-	-	-	-						
			-	-	-		-			-		-		-						
Sub-Total Vote	1 970		1 970	1 970 1 97	0 98	139	749	749	792	792	287	287	1 926	1 967	(63.8%)	(63.8%)	97.8%	99.9%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 6B)	1 700		1 700	1 700					11											
Municipal Disaster Grant													-							
Municipal Disaster Recovery Grant			-						-											
Municipal Demarcation Transition Grant (Schedule 5B)	-		-	-					-			-	-	-						
Municipal Demarcation Transition Grant (Schedule 6B)	-		-									-								
Sub-Total Vote	1 700		1 700	1700 -	-	-	-			-	-	-	-		-	-	-		-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-		-	-					-	-		-	-	-						
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-					- 1	*	-	-	-	-	-		-			
Rural Road Assets Management Systems Grant					1 1	1 1				- 1		- 1				1				
Sub-Total Vote			-		1	-	l	- 1		- 1		- 1		- 1		1				-
Public Works (Vote 6)					1															
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000	1000 100		-	139		490	474	371		1 000	1 080	(24.3%)		100.0%	108.0%		
Sub-Total Vote	1 000		1 000	1 000 1 00	0 -		139	235	490	474	371	371	1 000	1 080	(24.3%)	(21.7%)	100.0%	108.0%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-										-	-		-	1		-		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	201	20	221	221					•	-	-	-	-	-				-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-					- 1	*	-	-	-	-	-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant																				
Sub-Total Vote	201	20	221	221 -																
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)	-		-	-								-	-		-	1		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-			-			-		-			-	-	-	-	1				
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-		-	-					- 1	*		-	-		-	1				
Bucket Eradication Programme Grant						1			11											
Water Services Infrastructure Grant (Schedule 5B)	20,000	10 000	30 000	30,000 30,00	0 6 142	6 142			3 419	5 554	2 782	746	12 343	12 443	(18.6%)	(86.6%)	41.1%	41.5%		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-									-	-	-						
Sub-Total Vote	20 000	10 000	30 000	0 000 30 00	0 6 142	6 142	-		3 419	5 554	2 782	746	12 343	12 443	(18.6%)	(86.6%)	41.1%	41.5%	-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-		-	-	-	+	-	-	-	-	-	-		-		
2014 African Nations Championship Host City Operating Grant		•	-	-																
Sub-Total Vote	-	•	-						-	-		-								-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		1				1		- 1	- 1		-	-	-	-	-	1	-			
Municipal Human Settlements Capacity Grant				.	. [1	1													
Municipal Emergency Housing Grant	-	-	-	-	. -		-		-	-		-	-	-	-					
	-	-	-	-	. .					-	-	-	-	-						
Sub-Total Vote		·	-			-		-				-				-				-
Sub-Total Sub-Total	24 871	10 020	34 891	4 891 32 97	0 6 240	6 282	888	984	4 701	6 821	3 440	1 404	15 269	15 490	(26.8%)	(79.4%)	46.3%	47.0%	-	-
Cooperative Governance (Vote 3)															***					7
Municipal Infrastructure Grant	29 949	-		29 949 29 94					8 922	3 297	7 445		20 615	22 700	(16.6%)		68.8%	75.8%		
Sub-Total Vote Sub-Total	29 949 29 949	-		9 949 29 94 9 949 29 94	9 2 732	2 708 2 708	1 516 1 516	9 250 9 250	8 922 8 922	3 297 3 297	7 445 7 445	7 445 7 445	20 615	22 700 22 700	(16.6%)	125.8% 125.8%	68.8% 68.8%		-	-
Sub-10tal Total	29 949 54 820	10 020		9 949 29 94 4 840 62 91				9 250 10 234	13 623	10 117			20 615 35 884	22 /00 38 190	(16.6%)		68.8% 57.0%	/5.8% 60.7%		-
Total	34 020	10 020	04 040	1010 02 91	. 07/2	3 990	2 404	10 234	13 023	10 117	10 003	0.047	33 004	30 190	(20.170)	(12.370)	37.0%	00.7%		-
			Year to d	ate	First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter	1	YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Other Adju	stments Total Available Approved pa	yment Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure A		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
	1 -	- 7	2018/19 schedu		Provincial	by municipalities by	Provincial	by municipalities by	Provincial by	municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
				Departments to Municipalities	Department by 30 September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30 June 2019	30 June 2019	Department		Department		Provincial Department	municipalities		
				municipalities	September 2016	1	Sacember 2018	J			Julie 2015						Department			
						1														
R thousands					1															
Summary by Provincial Departments																				
Education		-	-					-	-	-	-	-	-	-		-	-			
Health		-	-	- -			-	-	-	-	-	-	-	-		-	-	-		
Social Development								-	-	-		-	-	-		-	-			
Public Works, Roads and Transport Agriculture	2 189	115	2 304		1	1		-		-	-	-	-	-	-	-	-			
Agriculture Sport. Arts and Culture		1				1					-	1	-							
Housing and Local Government					1 :				5 867	:			5 867		(100.0%)]			
Office of the Premier		-	-			-				-	-	- 1		-] -	-			
Other Departments	1					1														

4th Quarter Ended 30 June 2019
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Free State: Kopanong(FS162)

Free State: Kopanong(FS162)				Voor	to date	Eiret (Quarter	Second	d Quarter	Third Qu	artor	Fourth	Quarter	YTD Exp	ondituro	% Changes fr	om 3rd to 4th Q	% Changes	or the 4th O	Approved	Roll Over
	Division of	Adjustment (Mid Oth	er Adjustments Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	vear)	2018/19	navment schedule	municipalities for		expenditure by	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	,,		r,	direct grants	National	municipalities by		municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
						Department by 30	30 September	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department		Department			
						September 2018		December 2018		March 2019		June 2019									
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 700	-	1 700	1 700	1 700	187	245	147	7 147	-	174	355	183	689	749		5.2%	40.5%	44.1%		
Infrastructure Skills Development Grant	-	-	-			-				-				-	-		-		-		
Integrated City Development Grant	-	-	-			-				-				-	-		-		-		
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-						-	-		-	-	-				-		
Neighbourhood Development Partnership (Schedule 6B)	-	-	-			-				-				-	-		-		-		
	-	-	-			-				-				-	-				-		
Sub-Total Vote	1 700	-	1 700	1 700	1 700	187	245	147	147	- 1	174	355	183	689	749		5.2%	40.5%	44.1%		
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-			-								-	-				-		
Municipal Systems Improvement Grant (Schedule 6B)	1 700		1 700	1 700		-							-	-	-				-		
Municipal Disaster Grant			-			-							-	-	-				-		
Municipal Disaster Recovery Grant	-	-	-			-				-				-	-		-		-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-			-							-	-	-				-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-									-	-	-				-		
Sub-Total Vote	1 700	-	1 700	1 700		-		-					-		-				-		
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-									-	-	-				-		
Public Transport Network Operations Grant	-	-	-			-									-						
Public Transport Network Grant	-	-	-			-									-						
Rural Road Assets Management Systems Grant	-	-	-			-									-				-		
Sub-Total Vote		-	-	-									-				-				
Public Works (Vote 6)				1	1	1		1	1			1					i				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000	1 000	1 000	179	264	286	163	425	353	110	111	1 000	892	(74.1%)	(68.4%)	100.0%	89.2%		
Sub-Total Vote	1 000		1 000	1 000						425	353			1 000	892	(74.1%)		100.0%	89.2%		
Energy (Vote 29)	7 000		1 000	. 000	. 000	1/7	204	200	103	-723	303	110		. 000	372	(2-4.170)	(00.470)	.00.070	57.276		
Integrated National Electrification Programme (Municipal) Grant	2 000		2 000	2 000	2 000	1 .	1 .	545				872	,	1 417				70.9%			
Integrated National Electrification Programme (Allocation in-kind) Grant	201	(32)	169	169				545	·									70.770			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	201	(52)	107	107																	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-						- 1	-			-	-						
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-										-	-	-			•		
Sub-Total Vote	2 201	(32)	2 169	2 169	2 000		·	545				872		1 417				70.9%			
Water Affairs (Vote 38)	2 201	(32)	2 109	2 109	2 000		· .	343	-		······································	0/2		1417	-		-	70.976			<u>.</u>
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Regional Bulk Infrastructure Grant (Schedule 5B)			-											-					-		
Regional Bulk Infrastructure Grant (Schedule 6B)	4 000	(3 061)	939	020						-				-	-		1		-		
	4 000	(3 001)	939	939	1									-				-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-							-				-	-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-				- 1				-	-		1		-		
Municipal Water Infrastructure Grant (Schedule 5B)		-	-							- 1				-	-	-			-		
Municipal Water Infrastructure Grant (Schedule 6B)						-							-	-	-				-		
Bucket Eradication Programme Grant													1								
Water Services Infrastructure Grant (Schedule 5B)	20 000	(4 000)	16 000			3 684	4 644	3 958	1 425	558			3	8 200	6 072	(100.0%)		51.3%	37.9%		
Water Services Infrastructure Grant (Schedule 6B)	2 837		2 837	2 837									-								
Sub-Total Vote	26 837	(7 061)	19 776	19 776	16 000	3 684	4 644	3 958	1 425	558			3	8 200	6 072	(100.0%)	-	51.3%	37.9%		
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		-	-			-							-		-		-		-		
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		-	-			-				-				-	-		-		-		
Municipal Emergency Housing Grant	- [-	-	-		1		1	1	-	-	1 .		-	-		1 -		-		
	-	-	-	-		-				-			-	-	-		-	-	-		
Sub-Total Vote	-	-	-	-		-		-	-	-	-	-	-	-	-		-	-	-	-	
Sub-Total	33 438	(7 093)	26 345	26 345	20 700	4 050	5 154	4 936	1 736	983	526	1 337	297	11 306	7 713	36.0%	(43.6%)	54.6%	37.3%		
Cooperative Governance (Vote 3)			[1						.1									
Municipal Infrastructure Grant	20 201	(4 700)	15 501	15 501						5 909	3 132			11 863		(91.0%)		76.5%	80.3%		
Sub-Total Vote	20 201	(4 700)	15 501	15 501						5 909	3 132	529	528	11 863	12 447	(91.0%)		76.5%	80.3%		
Sub-Total Sub-Total	20 201	(4 700)	15 501	15 501	15 501	2 022	2 022	3 403	6 764	5 909	3 132	529	528	11 863	12 447	(91.0%)	(83.1%)	76.5%	80.3%		
Total	53 639	(11 793)	41 846	41 846	36 201	6 072	7 175	8 339	8 500	6 892	3 659	1 866	825	23 169	20 159	(72.9%)	(77.4%)	64.0%	55.7%		-
				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Oth	er Adjustments Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure A	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		
	l J		2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2018	Provincial Department by 31	by municipalities by 31 December 2018	Provincial by 31	y municipalities by 31 March 2019	Provincial Department by 30	by municipalities by 30 June 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
	l J		[Municipalities	September 2018	ou September 2018	Department by 31 December 2018	31 December 2018	March 2019	or march 2019	June 2019	30 June 2019	Department	Į.	Department	1	Provincial Department	municipalities		
			[- 2ptomoci 2010			1			000 20.9	1					Separament			
	l J		1		1	1	1	1	1			1	1 1		Į.		1				
			[1				1			1	1 1		Į.		1				
R thousands							İ	İ				1	1				1				
R thousands Summary by Provincial Departments																					
Summary by Provincial Departments																					
	-		:	-	:					: .			-	-					-		
Summary by Provincial Departments Education Health	:		:	:	:	:	:	:	:	-	-	:	-	-	•		-				
Summary by Provincial Departments Education Health Social Development				:	:	:	:	:	:	:	:	:	:		-			-	:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	4 356	1 531	5 887																		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	4 356	1 531	5 887		-	-	-	-	:	:	:	:	:	-	-				-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Agriculture Sport, Arts and Culture	- - - 4 356 - -	:	-	:									:		-		:				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 4 356 - -	- - - 1 531 - - 9 808	5 887 9 808	:		9 808				1 250	-	:		- - - - - 11 058	-	(100.0%		112.7%	-		
Sammary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Agriculture	4 3 5 6	:	-		-	9 808				- - - - - 1 250	-		:	- - - - - 11 058	:	(100.0%		- - - - 112.7%			

4th Quarter Ended 30 June 2019
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Free State: Mohokare(FS163)

Troo otato: mononaro(i o roo)				Year to	o date	First C	uarter	Second	Quarter	Third Q	uarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes 1	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid Other Ad		Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
l .	revenue Act No. 1	year)	2018/19 pay	yment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018				direct grants	National Department by 20	municipalities by 30 September	National Department by 21	municipalities by 31 December 2018	National Department by 21	municipalities by 31 March 2019	National Department by 20	municipalities by 30 June 2019	National Department	municipalities	National	municipalities	National Department	municipalities		
						September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	March 2019	31 March 2019	June 2019	30 June 2019	Department		Department		Department			
R thousands						September 2016	2010	December 2016		Maich 2019		Julie 2019									
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 970	-	1 970	1 970	1 970	122	182	188	205	275	214	1 385	1 375	1 970	1 977	403.6%	541.9%	100.0%	100.4%		
Infrastructure Skills Development Grant	-	-	-	-	-	-		-	-	- 1	-	-	-	-	-				-		
Integrated City Development Grant	-	-	-	-		-				-	-			-	-		-		-		
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-		-		-	-		-	-	-		-		-		
Neighbourhood Development Partnership (Schedule 6B)		-		-	-	-		-		-	-			-	-		-		-		
	-	-	-		-	-					-		-		-		-		-		
Sub-Total Vote	1 970	-	1 970	1 970	1 970	122	182	188	205	275	214	1 385	1 375	1 970	1 977	403.6%	541.9%	100.0%	100.4%	-	-
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	1 700	-	1 700	1 700		-				- 1	-			-	-		-				
Municipal Systems Improvement Grant (Schedule 6B)	1 700	*	1 700	1 700		-				- 1			-	-	-			-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant		-	-	- 1		-				- 1	-			-	-				-		
Municipal Demarcation Transition Grant (Schedule 5B)		-	-			-				- 1	-			-	-				-		
Municipal Demarcation Transition Grant (Schedule 6B)			1 31							1	-								-		
Sub-Total Vote	1 700		1 700	1 700												<u>-</u>					
Transport (Vote 37)	1700		1700	1700																	
Public Transport Infrastructure and Systems Grant						_					-				-				-		
Public Transport Network Operations Grant	-			.				-											- 1		
Public Transport Network Grant			-1	.						.					-						
Rural Road Assets Management Systems Grant	-]	-	-	-	-	-		-		- 1	-	-	-	-	-		-				
Sub-Total Vote	-		- 1	-	-			-	- 1	- 1	-	-	-	-	- 1		-	-	- 1	-	-
Public Works (Vote 6)																			j		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000	1 000	1 000	162	267	308	282	.	173	268		738	1 071		101.7%	73.8%	107.1%		
Sub-Total Vote	1 000		1 000	1 000	1 000	162	267	308	282		173	268	349	738	1 071		101.7%	73.8%	107.1%		-
Energy (Vote 29)																			ĺ		
Integrated National Electrification Programme (Municipal) Grant	500		500	500	500	-		500	-	-	-	-	-	500	-		-	100.0%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	311	(152)	159	159	-	-		-	-	-	-	-	-	-	-		-		-		
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	811	(152)	659	659	500			500				-	-	500	-		-	100.0%	-		
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	38 000	(5 000)	33 000	33 000	33 000	-	400	2 526	1 332	8 880	3 920		1 715	11 406	7 456	(100.0%)	(56.2%)	34.6%	22.6%		
Regional Bulk Infrastructure Grant (Schedule 6B)	30 000	(5 000)	33 000	33 000	33 000	-	409	2 320	1 332	0 000	3 920		1715	11 400	7 430	(100.036)	(30.2%)	34.0%	22.070		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)			1 31							11	-								-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)			1 31							1	-										
Municipal Water Infrastructure Grant (Schedule 5B)		_																			
Municipal Water Infrastructure Grant (Schedule 6B)	_	_													-						
Bucket Eradication Programme Grant		-	- 1			_									-						
Water Services Infrastructure Grant (Schedule 5B)	48 500	(31 500)	17 000	17 000	17 000	2 447	2 898	1 849	5 724	8 946	5 141		543	13 242	14 306	(100.0%)	(89.4%)	77.9%	84.2%		
Water Services Infrastructure Grant (Schedule 6B)	-		-	-		-									-						
Sub-Total Vote	86 500	(36 500)	50 000	50 000	50 000	2 447	3 388	4 375	7 056	17 826	9 060		2 258	24 648	21 762	(100.0%)	(75.1%)	49.3%	43.5%		-
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	-	-	-		-	-					-		-		-		-		-		
Sub-Total Vote	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)]]																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1 -1	-	-	-		-	-	-	-		-	-	-		-		-		
Rural Households Infrastructure Grant (Schedule 6B)	-]	-	-	-	-	-		-	-	-	-	-	-	-	-		-		-]		
Municipal Human Settlements Capacity Grant	- 1	-	-	-	-	-		-	- 1	-	-		-	-	-		1		-		
Municipal Emergency Housing Grant	- [-	-	-	-	-		-	•	-	-	-	-	-	-		1		-		
Sub-Total Vote	-	-		-	-	-			•		-	-	-	-	-		1	-	-		
	91 981	(36 652)	55 329	55 329	53 470	2 731	3 837	5 371	7 543	18 101	9 448	1 653	3 983	27 856	24 811	(90.9%)	(57.8%)	52.1%	46.4%		-
Sub-Total Cooperative Governance (Vote 3)	91 981	(30 002)	55 329	55 329	53 4/0	2 /31	3 837	5 3/1	/ 543	18 101	9 448	1 653	3 983	21 856	24 811	(90.9%)	(37.8%)	52.1%	46.4%	-	-
Municipal Infrastructure Grant	17 708		17 708	17 708	17 708	4 583	3.883	4 870	3 232	2 887	1 788	655	1 441	12 995	10 344	(77.3%)	(19.4%)	73.4%	58.4%		
Sub-Total Vote	17 708	- :	17 708	17 708	17 708	4 583	3 883	4 870		2 887	1 788	655		12 995	10 344	(77.3%)		73.4%			
Sub-Total Vote	17 708		17 708	17 708			3 883	4 870	3 232	2 887	1 788			12 995	10 344	(77.3%)		73.4%	58.4%		
Total	109 689	(36 652)	73 037	73 037	71 178				10 775	20 988	11 236	2 308		40 851	35 155	(89.0%)	(51.7%)	57.4%			
	007	/	. 2 007			. 514	. 720			700	200	_ 500	- 121	301	00	(=:.070)	(=7.9)	27.470			
				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	T T	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Other A	djustments Total Available Ap	proved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure			Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
	1 -		2018/19	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
]]				Departments to Municipalities	Department by 30 September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30 June 2019	30 June 2019	Department		Department		Provincial Department	municipalities		
	l J				municipalities	September 2018	1	December 2018	J	March 2019		June 2019					l	Department	J		
	l J						1		J								l		J		
R thousands	1 1						1		l l								l l		l J		
Summary by Provincial Departments																					
Education	-			-	-					-	-		-	-	-		-	-	-		
Health		-		-	-	-	-		-	-	-	-	-	-	-		-	-	-		
Social Development		-	-	-	-	-	-		-	-	-		-	-	-		-	-			
Public Works, Roads and Transport	199	167	366	-	-	-	-		-	-	-		-	-	-		-	-			
Agriculture		-	- 1	-	-			-	-	-	-	-	- 1	-	-		-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Housing and Local Government	- 1	-		-	-	-	-	-	-	3 000	-	-	-	3 000	-	(100.0%)	-	-	-]		
Office of the Premier	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-]		
Other Departments																					
		·	· · · · · · · · · · · · · · · · · · ·									· · · · · · · · · · · · · · · · · · ·		·							_

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Xhariep(DC16) Third Quarter
Actual Approved Roll Over otal Available YTD expenditu Year to date
wed Transferred to Fourth Quarter YTD Expenditure Actual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Second Quarter tual Actual Adjustment (Mid Other Adjustments Total Available Approved Actua Actual Actual Exp as % of Exp as % of enue Act No. 1 2018/19 nent schedule municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by National municipalities by expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2018/19 municipalities by National municipalities by National National National of 2018 direct grants National National municipalities by municipalities municipalities municipalities Department by 31 31 December 2018 Department by 31 31 March 2019 Department by 30 30 September Department by 30 30 June 2019 Department Department Department 2018 National Treasury (Vote 10)
Local Government Financial Management Grant 1 320 1 317 2608.3% 232.2 99.8% 100.0% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 1 320 1 320 1 320 1 320 119 120 187 36 975 1 317 1 320 2608.3% 232.2% 99.8% 100.0% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant 2 149 2 149 2 149 2 149 467 1 554 2 149 100.0% Sub-Total Vote 2 149 1 069 613 100.0% Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) 100.0% Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 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 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 Sub-Total Vote Sub-Total 4 498 4 498 4 498 4 498 1 565 330 1 874 2 618 4 494 467.9% 464 9% 99 9% 100.0% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total 4 498 4 498 4 498 4 498 1 565 1 874 4 494 467.9% 100.0% Exp as % of Exp as % o 2018/19 Allocation Provincial Allocation by municipalities 30 June 2019 Summary by Provincial Departments Education Health Public Works, Roads and Transport Sport, Arts and Culture Housing and Local Government 19 000 19 000 19 000 19 000 100.03 Other Departments

ated funds e.g DBSA, ESKOM, and Neighbourhood Develo

Spending of these grants is done at National department level and therefore no reporting is required from municipalities Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Masilonyana(FS181) Third Quarter
Actual Approved Roll Over
otal Available YTD expendite Year to date
wed Transferred to Fourth Quarter YTD Expenditure Actual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Second Quarter tual Actual Adjustment (Mid Other Adjustments Total Available Approved Actua Actual Actual Exp as % of Exp as % of enue Act No. 1 2018/19 nent schedule municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by National municipalities by expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2018/19 municipalities by National municipalities by National National National of 2018 direct grants National National municipalities by municipalities municipalities municipalities Department by 31 31 December 2018 Department by 31 31 March 2019 Department by 30 30 September Department by 30 30 June 2019 Department Department Department 2018 National Treasury (Vote 10)
Local Government Financial Management Grant 1 970 1 970 3.1% 33.6% 33.4% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 1 970 1 970 1 970 1 970 80 192 192 198 662 3.1% 0.7% 33.6% 33.4% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) 1 000 99.4% Integrated National Electrification Programme (Municipal) Grant 1 000 (1 000) 1 000 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) 1 238 (1 091 147 1 000 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) 7 000 (2 000 5 000 5 000 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) 10.00 (4 500 5 500 5 500 5 500 509 509 9.3% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote 17 000 (6 500 10 500 10 500 5 500 509 9.3% Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 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 Sub-Total Vote Sub-Total 21 208 13 617 13 617 9.470 2 165 (3.9%) (68.6% 25.6% 17.8% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total 4 646 2 562 4 646 4 619 (19.7%) 13 617 13 617 9 470 (84.6% 80.4% YTD Expr Exp as % of Exp as % o 2018/19 Provincial Department by 31 March 2019 Allocation Provincial Allocation by municipalities Summary by Provincial Departments Education Health Public Works, Roads and Transport 3 885 4 000 7 885 Sport, Arts and Culture 3 250 Housing and Local Government 3 250 (100.0% Other Departments

ated funds e.g DBSA, ESKOM, and Neighbourhood Develo

Spending of these grants is done at National department level and therefore no reporting is required from municipalities Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Tokologo(FS182)

Free State: Tokologo(FS162)				Year to date	Eirot	Quarter	Casand	I Quarter	Third Q	uantar	Fourth	Quarter	YTD Exp	anditura	9/ Changes fre	om 3rd to 4th Q	9/ Changes	for the 4th Q	Annuarad	Roll Over
	Division of	Adjustment (Mid Other Adj	ustments Total Available Appre			Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	vear)		chedule municipalities		expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	,		direct gran		municipalities by		municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		,
					Department by 30	30 September	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department		Department			
					September 2018	2018	December 2018		March 2019		June 2019									
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 970		1 970	1 970	970 39	201	1 217	1 218	260	261	9.6	00	1 955	1 959	(66.9%)	(66.1%)	99.2%	99.5%		
Infrastructure Skills Development Grant								1210	200	201		-	. 755	. , , ,	(00.770)	(00.170)	77.270	77.570		
Integrated City Development Grant			-	.										-						
Neighbourhood Development Partnership (Schedule 5B)	-		-				-		-				-	-						
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-			-		-		-	-	-	-		-		-		
	-	-	-	-										-		-		-		
Sub-Total Vote	1 970	•	1 970	1 970 1	970 392	2 392	1 217	1 218	260	261	86	88	1 955	1 959	(66.9%)	(66.1%)	99.2%	99.5%	-	•
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 6B)																				
Municipal Disaster Grant			-											-				-		
Municipal Disaster Recovery Grant			-	.										-						
Municipal Demarcation Transition Grant (Schedule 5B)	-		-				-		-				-	-		-		-		
Municipal Demarcation Transition Grant (Schedule 6B)	-		-									-					-			
Sub-Total Vote			-	-			-	-	-			-		-	-	-		-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-	-	-					-					-		1		-		
Public Transport Network Operations Grant Public Transport Network Grant	- 1	-	-				1	-	-			-	-	-	-	1		-		
Rural Road Assets Management Systems Grant					11 1		1 1				1		-	1		1		-		
Sub-Total Vote			-		.	-	1	i			-	-				-1	-	:		-
Public Works (Vote 6)							1													
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000		000 -	-	-	-	-		945		945	747		-	94.5%	74.7%		
Sub-Total Vote	1 000		1 000	1 000 1							945	747	945	747		-	94.5%	74.7%	-	
Energy (Vote 29)						_														
Integrated National Electrification Programme (Municipal) Grant	3 100		3 100		100 1 00	0 980		963	- 1		2 100	958	3 100	2 901	-	1	100.0%	93.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	275	(67)	208	208	-		-		-			-		-		1				
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-				1			-	-			-	-	-	1		-		
Energy Efficiency and Demand Side Management (Eskom) Grant														-						
Sub-Total Vote	3 375	(67)	3 308	3 308 3	100 1000	980		963			2 100	958	3 100	2 901			100.0%	93.6%		
Water Affairs (Vote 38)		4-7																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-		-				-		-				-	-		-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-		-		-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant (Schedule 6B)	80 000	7 000	87 000	87 000	-				-				-	-				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	•	-	-					- 1				-	-	-	1				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-		-	-	-		-		-		-		-	-	-	1		-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	*	-	-	-		1			- 1				-	-	-	1		-		
Bucket Eradication Programme Grant																		-		
Water Services Infrastructure Grant (Schedule 5B)	10 000	8 500	18 500	18 500 18	500	2 990	7 156	4 165		2 841		4 821	7 156	14 818		69.7%	38.7%	80.1%		
Water Services Infrastructure Grant (Schedule 6B)	29 323	-	29 323	29 323									-	-						
Sub-Total Vote	119 323	15 500	134 823	134 823 18		2 990	7 156	4 165	- 1	2 841	-	4 821	7 156	14 818		69.7%	38.7%	80.1%	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
2014 African Nations Championship Host City Operating Grant		•	-	-										-						
Sub-Total Vote		-	-	-							-			-		-				-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1 1						1	1	-		1	[1	-	- 1	-	1	1	-		
Municipal Human Settlements Capacity Grant					. [.	1 :		11		1		-			1				
Municipal Emergency Housing Grant	-	-	-					-	-			-	-	-		-				
	-	-	-					-	-			-	-	-		-				
Sub-Total Vote		·	-				-				-	-				-				-
Sub-Total Sub-Total	125 668	15 433	141 101	141 101 24	570 1 392	2 4 363	8 373	6 346	260	3 102	3 131	6 615	13 156	20 425	1104.2%	113.2%	53.5%	83.1%	-	-
Cooperative Governance (Vote 3)																				7
Municipal Infrastructure Grant	16 301	-	16 301		301 50				786	5 298			2 602	14 747	(83.1%)		16.0%	90.5%		
Sub-Total Vote Sub-Total	16 301 16 301	-	16 301 16 301		801 504 801 504		1 179 1 179	3 444 3 444	786 786	5 298 5 298	133 133		2 602 2 602	14 747 14 747	(83.1%)	(3.3%)	16.0% 16.0%	90.5% 90.5%		-
Sub-Total Total	16 301 141 969	15 433			801 504 871 1.896				786 1 046	5 298 8 400			2 602 15 758	14 747 35 172	(83.1%) 212.0%		16.0% 38.6%			-
Iotal	141 909	10 400	137 402	137 402 40	1890	3 243	7 552	7 /89	1 046	o 400	3 264	11 /3/	10 /58	30 1/2	212.0%	39.7%	36.6%	00.1%		
			Year to	date	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Channes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Other Ad	justments Total Available Approved			e Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
, gendy services,		, 222g2. Diller Au	2018/19 sche	lule Provincial	Provincial	by municipalities by	v Provincial	by municipalities by	Provincial	ov municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
	l J			Departments Municipaliti	to Department by 30 s September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30 June 2019	30 June 2019	Department		Department		Provincial Department	municipalities		
	l J			municipaliti	s September 2018	1	December 2018		March 2019		June 2019						Department			
	1 1																			
R thousands	l J					1	1													
Summary by Provincial Departments																				
Education	-		-	-		-	-	-	-		-	-	-	-		-	-	-		
Health			-		- -			-	-		-	-		-		-	-			
Social Development		-	-	-		-	-	-	-		-			-		-	-			
Public Works, Roads and Transport	324	1 000	1 324	-	- -	-	-	-	-			-		-	-	-	-	-		
Agriculture Sport, Arts and Culture	- 1	-	-	-		1		-				- 1		-		-	-			
Sport, Arts and Culture Housing and Local Government	- 1	1				1	1	-	1 250			- 1	1 250	-	(100.0%)	, · · ·	-			
Office of the Premier		- :			11 1				1 250				1 250	1	(100.0%)	1 :1				
Office of the Premier Other Departments	1	- 1	-	-		1	1					[- 1		1	-			
				- 1																

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Tswelopele(FS183)

Free State: Tswelopele(FS183)			г	V	to date	E:	Duarter	Caa	Overter	Third		Farmet	Ougster	YTD Exp	anditura	9/ Change - 4-	am 2nd to 4th C	9/ Chan	for the 4th Q	Annua: d	Roll Over
	Division of	Adjustment (Mid Other Adjustment	ts Total Available	Approved Approved	Transferred to	Actual	Quarter Actual	Actual	Quarter	Third Q Actual	uarter Actual	Actual	Quarter Actual	Actual Actual	enditure Actual	% Changes tre	om 3rd to 4th Q	% Changes Explas % of	Fxp as % of	Total Available	
	revenue Act No. 1	year)	2018/19	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	* " "			direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							30 September		31 December 2018		31 March 2019		30 June 2019	Department		Department		Department			
R thousands						September 2018	2018	December 2018		March 2019		June 2019									
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 970	-	1 970	1 970	1 970	110	525	200	246	1 323	1 277	146	147	1 779	2 195	(89.0%)	(88.5%)	90.3%	111.4%		
Infrastructure Skills Development Grant		-	-					-		-			-	-	-						
Integrated City Development Grant	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-		-		-		-	-	-	-	-	-		-				
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-		-				-	-		-	-	-		1				
Sub-Total Vote	1 970		1 970	1 970	1 970	110	525	200	246	1 323	1 277	146	147	1 779	2 195	(89.0%)	(88.5%)	90.3%	111.4%		
Cooperative Governance (Vote 3)	1,770		1770	1770	1770		525	200	210	1025	1277	140			2175	(07.070)	(00.5%)	70.514	111.42		
Municipal Systems Improvement Grant (Schedule 5B)		-																			
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-		-		-	-	-	-		-	-	-		-				
Municipal Disaster Grant		-	-			-				-			-	-	-	-	-				
Municipal Disaster Recovery Grant	-	-	-	-		-		-		-	-	-	-	-	-		-		-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-		-				- 1	-		-	-	-		1		-		
Nunicipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote		·····	-	·····	ļ			· · · · · · · · · · · · · · · · · · ·					-				-		·		
Transport (Vote 37)	· ·		-		ļ		·					·		· · · · · · · · · · · · · · · · · · ·				·			·
Public Transport Infrastructure and Systems Grant		-																			
Public Transport Network Operations Grant	-	-	-	-				-		-		-	-	-	-						
Public Transport Network Grant	-		-			-	-	-		-	-		-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-			-	-	-	-		-		-	-	-		-		-		
Sub-Total Vote	-	-	-	•		-		-	-	-	-		-		-		-		-	-	
Public Works (Vote 6)	1 000		1,000	1 000	1 000	360	510	449		191	189		542	1 000	1 890	(100.0%)	186.6%	100.0%	189.0%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000		1 000	1 000				449		191	189	·····	542	1 000	1 890	(100.0%)		100.0%			
Energy (Vote 29)	1 000	······	1 000	1 000	1 000	360	510	449	048	191	189	·	542	1 000	1 690	(100.0%)	100.0%	100.0%	107.0%		······································
Integrated National Electrification Programme (Municipal) Grant	_	-	-					-						-	_					3 513	
Integrated National Electrification Programme (Allocation in-kind) Grant	289	(4)	285	285				-		-		-	-	-	-						
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)	289	(4)	285	285		-											-			3 513	
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Regional Bulk Infrastructure Grant (Schedule 5B)							1														
Regional Bulk Infrastructure Grant (Schedule 6B)	8 500	-	8 500	8 500										-							
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)	-	-	-	-		-				- 1	*		-	-							
Sub-Total Vote	8 500		8 500	8 500	·					- 1											
Sport and Recreation South Africa (Vote 19)	0 500		0.000	0 500																	
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)	-	-	-						-	-	-	-	-	-	-	-			-		
Rural Households Intrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant				-	1 :		1 :				-	-		-	-						
Municipal Emergency Housing Grant		-			1	1	1	1		1	- 1										
	- 1		-	-		-	-	-		-	-	-	-	-	-	-	. .				
Sub-Total Vote	-				l -	-	-	-	- 1	- 1	-		- 1	-	- 1					- 1	-
Sub-Total	11 759	(4)	11 755	11 755	2 970	470	1 036	649	894	1 514	1 466	146	689	2 779	4 085	(90.4%)	(53.0%)	93.6%	137.5%	3 513	-
Cooperative Governance (Vote 3)																444					
Municipal Infrastructure Grant	23 837 23 837	-	23 837 23 837	23 837						8 793 8 793	5 643	6 810		26 010	21 040 21 040	(22.6%)		109.1% 109.1%		6 278	
Sub-Total Vote Sub-Total	23 837	-	23 837	23 837 23 837						8 793 8 793	5 643 5 643			26 010 26 010	21 040	(22.6%)					
Total	23 83 / 35 596	(4)	35 592	35 592				5 118		10 307	7 110	6 956		28 789	25 124	(32.5%)	(5.2%)	107.4%			-
	22.070	7.9[22.072		3 400	2 107	2110		307	. 710	3,00	- 740		22.724	(22.070)	(5.2.70)	.57.474			
				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fr	rom 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Other Adjustment	ts Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
			2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2018	Provincial Department by 31	by municipalities by 31 December 2018	Provincial I Department by 31	by municipalities by 31 March 2019	Provincial Department by 30	by municipalities by 30 June 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
					Municipalities	September 2018	20 ocpanioei 2018	December 2018	_ / December 2018	March 2019	_ 1 march 2015	June 2019	50 June 2015	Department		o operanient	1	Department	mamapanties		
							1		[1				
D. d d.								1	[]]				
R thousands			1		1	1	1	1	ļ — —												
Summary by Provincial Departments Education	1	_			1	1	1								-						
Education Health			-				1		·]	-	-		- 1	-	-]	-]	J	
Social Development	1 1		1 :1				1		[]										1		
		-] []												
Public Works, Roads and Transport	1 744	403	2 147																		
Agriculture	1 744	403	2 147			-			-	-	-		- 1		-			-	-		
	1 744 - -	403 - -	2 147 - -	:	:	:		:		-	:	:	:	:	- :	:	-	:			
Agriculture Sport, Arts and Culture Housing and Local Government	1 744 - - -	403 - - -	2 147		:		:	:	:	:		•	:	:	-	:	-	:			
Agriculture Sport, Arts and Culture	1744 - - -	403 - - - -	2 147				:	:	:	:	:	:	-	:	:						

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Matjhabeng(FS184)

Free State: Matjhabeng(FS184)					V	a data	Ele-* C	Vicenter	Pag	Overter	Think	Ouerter	Farmet	Ouestes	VTD T	on diture	9/ Changes for	um 2nd to 4th 2	% Chances	for the 4th O	Anne	Ball Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Third Actual	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes i Exp as % of	for the 4th Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 1	year)	,	2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018					direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by	National	municipalities by	National Department by 30	municipalities by 30 June 2019	National Department	municipalities	National	municipalities	National Department	municipalities		
							September 2018	30 September 2018	December 2018	31 December 2018	March 2019	31 March 2019	June 2019	30 June 2019	Department		Department		Department			
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 215	-		2 215	2 215	2 215	823	822	1 081	1 081	311	311	1		2 215	2 215	(100.0%)	(100.0%)	100.0%	100.0%		
Integrated City Development Grant		-													-	-						
Neighbourhood Development Partnership (Schedule 5B)		-			-		-				-				-	-		-	-			
Neighbourhood Development Partnership (Schedule 6B)	-	-			-		-	-			-	-		-	-	-		-	-			
Sub-Total Vote	2 215	-		2 215	2 215	2 215	823	822	1 081	1 081	311	311	-		2 215	2 215	(100.0%)	(100.0%)	100.0%	100.0%		
Cooperative Governance (Vote 3)	2 2 15	-		2 2 1 5	2 2 1 5	2 2 1 5	823	822	1 081	1081	311	311			2215	2215	(100.0%)	(100.0%)	100.0%	100.0%	-	
Municipal Systems Improvement Grant (Schedule 5B)		-									-				-	-						
Municipal Systems Improvement Grant (Schedule 6B)	1 700	-		1 700	1 700	-	-				-			-	-	-			-			
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-		-	-			-			-	-	-		-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		1			1						-											
Municipal Demarcation Transition Grant (Schedule 35)									1				1	1	-	-						
Sub-Total Vote	1 700	-		1 700	1 700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-		-	-			-				-	-		-	-			
Public Transport Network Operations Grant		-													-	-						
Rural Road Assets Management Systems Grant	-	-			-						-				-	-						
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Public Works (Vote 6)	1 000			1 000	1 000	1 000			022	1 274	77	(274			1 000	1 000	(100.0%)	(100.0%)	100.0%	100.0%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000		1	1 000			·		923 923					-	1 000	1 000	(100.0%)		100.0%			
Energy (Vote 29)	1 000			1000	1000	1 000			723	12/4		(274)			1000		(100.0%)	(100.076)	100.076	100.076		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000		10 000					-	1 384	4 5 100	8 177	5 100	9 560		491.0%	51.0%	95.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	68 592	(13 057))	55 535	55 535		-	-	-		-			-	-	-			-	-		
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	78 592	(13 057))	65 535	65 535	10 000			-		-	1 384	5 100	8 177	5 100	9 560		491.0%	51.0%	95.6%	-	
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)	36.825	-		36 825	36 825	36 825	-		10 526	5 296	4 916	13 411	1 114	6 534	15 556	25 241	(97.7%)	(51.3%)	42.2%	68.5%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-					10 520		4710	1			-	20241	(77.770)	(01.570)	42.270	00.570		
Sub-Total Vote	36 825	-		36 825	36 825	36 825			10 526	5 296	4 916	13 411	114	6 534	15 556	25 241	(97.7%)	(51.3%)	42.2%	68.5%	-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-						-			-			-	-	-			-			
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-			-				-				-							-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-		-			-	-	-			-			
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		-	-		-	-			-			-	-	-		-	-	-		
Municipal Emergency Housing Grant																						
		-			-										-	-						
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Sub-Total Cooperative Governance (Vote 3)	120 332	(13 057))	107 275	107 275	50 040	823	822	12 530	7 652	5 304	14 831	5 214	14 711	23 871	38 017	(1.7%)	(0.8%)	47.7%	76.0%	*	
Municipal Infrastructure Grant	116 581			116 581	116 581	116 581	14 318	23 089	39.093	30 201	18 008	19 583	46 740	43 710	118 159	116 581	159.6%	123.2%	101.4%	100.0%		
Sub-Total Vote	116 581	-		116 581	116 581		14 318			30 201	18 008				118 159	116 581	159.6%		101.4%	100.0%	-	-
Sub-Total	116 581	-		116 581	116 581	116 581	14 318	23 089	39 093	30 201	18 008	19 582	46 740	43 710	118 159	116 581	159.6%	123.2%	101.4%	100.0%	-	
Total	236 913	(13 057))	223 856	223 856	166 621	15 141	23 911	51 623	37 853	23 312	34 413	51 954	58 421	142 030	154 598	122.9%	69.8%	85.2%	92.8%	9	
												1	T		YTD Exp		N 01 6	om 3rd to 4th Q	% Changes	· · · · · · · · ·		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Rudget	Adjustment Budget	t Other Adjustments	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	Fourth Quarter	Actual expenditure			Actual expenditure		Exp as % of	Exp as % of		1
, , , , , , , , , , , , , , , , , , , ,		,		2018/19	schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities b	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30 June 2019	30 June 2019	Department		Department		Provincial Department	municipalities		
							,															
													1									
R thousands Summary by Provincial Departments												-	1									
Education	-	-				-		-			-				-	-			-	-		
Health	-	-			-	-			-			1	1		-	-	-	-		-		
Social Development	-	-			-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	58 490	(12 981))	45 509	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture Sport, Arts and Culture					1	-			-	-		-			-	-	-	_	-	-		
Housing and Local Government																						
Office of the Premier	-	-			-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments					1				1			1	1	1				l				l

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Nata(FS185)

Free State: Nala(FS185)					V	lo data	Ele-4		Pag	Ouestes	This a		Farmet	Ouestes	VTD F	anditura	9/ Change - f	um 2nd to 4th 2	9/ Chancer 1	for the 4th O	Anne	Ball Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes 1 Exp as % of	for the 4th Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 1	year)		2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018					direct grants	National Department by 30	municipalities by	National	municipalities by	National Department by 31	municipalities by	National Department by 30	municipalities by	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2018	30 September 2018	December 2018	31 December 2018	March 2019	31 March 2019	June 2019	30 June 2019	Department		Department		Department			
R thousands																						
National Treasury (Vote 10)	2 415			2 415		2.415	540	540	240	240	(71	671	051	950	2 411	2 410	43.70/	43 707	00.00	20.00		
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 415			2 415	2 415	2 415	540	540	249	249	671	6/1	951	950	2 411	2 410	41.7%	41.7%	99.8%	99.8%		
Integrated City Development Grant	-	-		-	-				-					-	-	-			-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-			-	-	-	-		-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-		-			-	-	-	-		-	-	-		
Sub-Total Vote	2 415	-		2 415	2 415	2 415	540	540	249	249	671	671	951	950	2 411	2 410	41.7%	41.7%	99.8%	99.8%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-		-	-		-	-	-	-		-	-	-		
Municipal Disaster Grant													1			-				-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-		-	-	- 1	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-		-	-		-	-	-	-		-	-	-		
Sub-Total Vote					-	-		·	-				-			-				-		-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-	-	-		-	-	-	-		-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant					-									-		-		-		-		
Rural Road Assets Management Systems Grant	-	-		-	-		-		-	-	-		-	-	-	-		-	-	-		
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-		-	-	-		-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1,000	1 000			58	102		228	911	640	969	971		181 1%	96.9%	97 1%		
Sub-Total Vote	1 000			1 000				-	58		-	228			969	971		181.1%	96.9%		·	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	3 300 276	- (00		3 300 177	3 300		-	-		2 227	-		-	-	-	2 227		-	-	67.5%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2/0	(93	1	177	177			1							-	-						
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	-		5 000	5 000	5 000	2 508		2 431	4 999	60	-	-	-	4 999	4 999	(100.0%)	-	100.0%	100.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-												-				-		-		
Sub-Total Vote Water Affairs (Vote 38)	8 576	(99)		8 477	8 477	8 300	2 508		2 431	7 225	60		-		4 999	7 225	(100.0%)	-	60.2%	87.1%		
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)													1			-				-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-		-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-	-	-	-		-	-		-	-	-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 5B)													1			-						
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	1				-			1	1				1	-	- 1	-				1		
Sub-Total Vote	1 -	-		-	1				-		-		1	- 1		-		:	-	-		
Sub-Total	11 991	(99)		11 892	11 892	11 715	3 048	540	2 738	7 578	731	899	1 862	1 591	8 379	10 607	154.7%	77.0%	71.5%	90.5%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	29 107			29 107	29 107	29 107	12 086	12 086	6 702	3 703	2 894	2 578	9 373	8 248	31 055	26 615	223.9%	220.0%	106.7%	91.4%		
Sub-Total Vote	29 107	-		29 107			12 086					2 578			31 055	26 615	223.9%		106.7%	91.4%		-
Sub-Total	29 107			29 107	29 107	29 107	12 086	12 086	6 702	3 703	2 894	2 578	9 373	8 248	31 055	26 615	223.9%	220.0%	106.7%	91.4%	-	-
Total	41 098	(99)		40 999	40 999	40 822	15 134	12 626	9 440	11 281	3 625	3 476	11 235	9 838	39 434	37 221	209.9%	183.0%	96.6%	91.2%		
					Year to date	ı	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
				2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2018	Department by 31	by municipalities by 31 December 2018	Department by 31	by municipalities by 31 March 2019	Department by 30	by municipalities by 30 June 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2018		December 2018		March 2019		June 2019						Department			
R thousands																						
Summary by Provincial Departments	1																					
Education Health				-	-	[]		-	-	-	-	-	-					-	-	-		
Social Development															1]			
Public Works, Roads and Transport	2 484	2 366		4 850	-	-		-	-	-	-		-	-	-	-		-	-	-		
Agriculture Sport, Arts and Culture	-	-		-	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Sport, Arts and Culture Housing and Local Government		1							1					[]	1	1] []	1		
Office of the Premier	-			-	-			-	-	-	-	-	-	-	-	-		-	-			
Other Departments		1	I	L	1			L	1	l			ļ	l								

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Lejweleputswa(DC18)

Division of Adjustment (Mid Other Adjustments Total Available Approved Transferred to Actual	Free State: Lejweieputswa(DC16)				Year to	o date	Firet (Duarter	Second	Quarter	Third Qua	nter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes f	for the 4th Q	Approved	Roll Over
Part Part				stments Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
Part Part	1	revenue Act No. 1		2018/19 pay	ment schedule									expenditure by					Allocation	Allocation by	2018/19	by municipalities
Section Sect		of 2018				direct grants										municipalities		municipalities		municipalities		
Control Cont							Department by 30	30 September	Department by 31	31 December 2018		31 March 2019		30 June 2019	Department		Department		Department			
The second contribution of the contribution of	P thousands	1					September 2018	2018	December 2018		march 2019		June 2019									
Selection of the select		+						-	 				1									
Secretary of the control of the cont	Local Government Financial Management Grant	1 000		1 000	1 000	1 000	90	90	349	350	368	368	193	192	1 000	1 000	(47.6%)	(47.7%)	100.0%	100.0%		
The property of the property o		-	-	-			-				-				-	-		` :				
No. Process	Integrated City Development Grant		-	-			-									-						
No. Process	Neighbourhood Development Partnership (Schedule 5B)	-	-	-						-		-		-	-	-		-				
Company Comp	Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-		-	-	-		-			-	-	-		-		-		
Company Comp		-	-	-	-		-		-					-		-						
West of the management and record and all the property of the management and the manageme		1 000	-	1 000	1 000	1 000	90	90	349	350	368	368	193	192	1 000	1 000	(47.6%)	(47.7%)	100.0%	100.0%	-	-
Semigroup of an explane of the control of the contr																						
Residence of the control of the cont	Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	- 1	-	-	-	-	-	-	-	-	-	-	-		-		-		
Was glasses in the control of the co	Municipal Systems Improvement Grant (Schedule 6B)	-	-		-				-		- 1	-			-	-						
The second process of second p		-	-				-				- 1			-	-	-						
The second secon	Municipal Disaster Recovery Grant	-	-		- 1						- 1			-	-	-		1				
Series (1988) (1		-	-		- 1						- 1			-	-	-		1				
The segret of th						·														·····		
The Management of the Control of the	Sub-Total Vote Transport (Vote 27)	-	-			·							-	-	-		·	-		·	-	·
Als Personal Colors Colors (1988) Also Personal Colors Colors (1988) Also Personal Colors Colors (1988) Also Personal Colors (198																						
Mit Suggest And Confessor (1984) 1.	Public Transport Notwork Operations Grant	-	-	1	1		· ·			1		-	1	-	-	-						
The Continue Management Section Continue of Se				1	.		1		1	1			1	1		-			-			
Ache and Company 1	Rural Road Assels Management Systems Grant	2 281		2 281	2 281	2 281	211	Anc	280	280	404	125	1 175	1.458	2 281	2 070	93 9%	979 4%	100.0%	91.7%		
The control of the co	Sub-Total Vote													1 458		2 079				91.2%	-	
Total Park Sub-Trayers Prograss Control Control Park Sub-Trayers Prograss Control Park S		201		201	2 201	2 201	211	200	207	200		133	7175	. 430	2 201	2 3/7	,3.770		100.070	,1.2.0		
Signature The proper p	Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1 000	1 000	1 000	133	240	338	339	449	345	2 80	80	1 000	1 000	(82 2%)	(76,7%)	100 0%	100 0%		
Figure Processing Process	Sub-Total Vote		-																		-	
The part of the pa	Energy (Vote 29)	. 000		. 300		. 000	100	240	550	557		542			. 000	. 500	(02.279)	(-2.7 10)				
Backgor Michael Colors and Strong Augustion (2014) The Color of Colors and Strong Augustion (2014) The Color of Colors and Strong Augustion (2014) The Color of Colors and Strong Augustion (2014) The Color of Colors and Strong Augustion (2014) The Color of Colors and Strong Augustion (2014) The Color of Colors and Strong Augustion (2014) The Color of Colors and Strong Augustion (2014) The Color of Colors and Strong Augustion (2014) The Color of Colors and Strong Augustion (2014) The Color of Colors and Strong Augustion (2014) The Color of Color	Integrated National Electrification Programme (Municipal) Grant		1 000	1 000	1 000		-				-					-						
Backgor Michael Colors and Strong Augustion (2014) The Color of Colors and Strong Augustion (2014) The Color of Colors and Strong Augustion (2014) The Color of Colors and Strong Augustion (2014) The Color of Colors and Strong Augustion (2014) The Color of Colors and Strong Augustion (2014) The Color of Colors and Strong Augustion (2014) The Color of Colors and Strong Augustion (2014) The Color of Colors and Strong Augustion (2014) The Color of Colors and Strong Augustion (2014) The Color of Colors and Strong Augustion (2014) The Color of Color	Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	- 1	-		-					-	-	-	-	-						
Congression of the marked that the plane of the plane o	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-			-			-	- 1			-	-	-						
The graph and share fast being read that share from the share of the s	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-			-			-				-	-	-						
The Control of 18 1	Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-		-		-					-	-	-		-				
Reduces the control of Section Control of Checked 19 1		-	1 000	1 000	1 000		-			-	-	-	-	-	- 1	-		-	-		-	
Registrated Found Schools (1) The second Schools (1)	Water Affairs (Vote 38)																					
Superside Materials and Card (Should all gold Extended State August 1 (Should		-	-	-	-	-	-	-		-	-		-	-	-	-		-		-		
New Services (possed grant selections (processed as a processed of School and State of School and	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-		-	-		-	-	-	-		-		-		
Note Control and Franchis Control and State Control and Stat	Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-		-			-		-			-	-						
Marcey Marcey Education Carl (Schools 18)	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	- 1	-	-	-	-	-	-	-	-	-	-	-		-				
Margael (Parties And All Collection State Collection Stat	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	- 1	-	-	-	-	-	-	-	-	-	-	-		-		-		
Raised Endoded Programs Carel Sub- Field Vision		-	-	-	- 1							-		-	-	-		-				
Note Service Additional Service And Exchange (Service And Exchange	Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	- 1							-		-	-	-		-				
Note Service Antificial Action (4) 1		-	-		-				-		-	-			-	-						
Sub-Fried Well Appropriate Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-		-	-		- 1									-	-	-		1				
Sport and Rescarsion South Affice (16 m) Sport and Rescarsion Head City Ciperating Grant 2014 Affices National Chamber Chamber (16 m) Sport and Rescarsion Head City Ciperating Grant 2014 Affices National Chamber Chamber (16 m) Sport and Rescarsion Head City Ciperating Grant 2014 Affices National Chamber Chamber (16 m) Sport and Rescarsion Head City Ciperating Grant 2014 Affices National Chamber Chamber (16 m) Sport and Rescarsion Head City Ciperating Grant 2014 Affice National Chamber (16 m) Sport and Rescarsion Head City Ciperating Grant 2014 Affice National Chamber (16 m) Sport and Rescarsion Head City Ciperating Grant 2014 Affice National Chamber (16 m) Sport and Rescarsion Head City Ciperating Grant 2014 Affice National Chamber (16 m) Sport and Rescarsion Head City Ciperating Grant 2014 Affice National Chamber (16 m) Sport and Rescarsion Head City Ciperating Grant 2014 Affice National Chamber (16 m) Sport and Rescarsion Head City Ciperating Grant 2014 Affice National Chamber (16 m) Sport and Rescarsion Head City Ciperating Grant 2014 Affice National Chamber (16 m) Sport and Rescarsion Head City Ciperating Grant 2014 Affice National Chamber (16 m) Sport and Rescarsion Head City Ciperating Grant 2014 Affice National Chamber (16 m) Sport and Rescarsion Head City Ciperating City City Ciperating City City City City City City City City	water Services Intrastructure Grant (Schedule 6B)		-													-						
2013 Afficia Agrica Agrica Agrica September (1) Copposition for Copposition fo			-			·		-			•	·	-				·	-			-	·
2014 Affair National Charactery Interest (Charactery Charactery Ch	2012 Africa Cup of Nationa Heat City Operation Count																					
Sub-Total Vision Sub-Total Vi	2014 African Nationa Championabia Heat City Operating Crant	-	-	1								-			-							
Name Self-interference (Nov. 3) Real Fluoristics Card Cohedie (58) Real Fluoristics Ca	Sub-Total Vote	<u>-</u>																		- :	_	
Rad Households (Britished 60) Residual Households (
Read Households (Infrastruktive Coard (Shorded 66) Ready February (Noting Coard February		_	_													_			_			
Manipula Hamispoli Control Manipula Hamispoli Co	Rural Households Infrastructure Grant (Schedule 6B)	1 .			.				1 .						.	- 1						
Marcing Control Cont	Municipal Human Settlements Capacity Grant												1 1									
Sub-Total Vide 1	Municipal Emergency Housing Grant				.									-		-						
Sub-Total 100		-		-	-		-				-			-	-	-				-		
Sub-Total Sub-To		-	-	- 1			-				-		-	- 1		-					-	
Copperation (Copperation (Cop	Sub-Total Sub-Total	4 281	1 000	5 281	5 281	4 281	434	536	976	968	1 423	845	1 448	1 730	4 281	4 079	1.8%	104.8%	81.1%	77.2%	-	
Municipal Infrastructure Grant 23019 230	Cooperative Governance (Vote 3)																					
Sub-Total 2019	Municipal Infrastructure Grant	-					-		-	-								-				
Clair Clai	Sub-Total Vote	-							-		<u> </u>							-				
Transfers by Provincial Departments to Municipalities (Agency services) Was to date Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Agriculture Summary by Provincial Departments Summary by Provincial Departments Agriculture Summary by Provincial Departments Summary by Provincial Departments Agriculture Summary by Provincial Departments Summary by Provincial Department by 30 September 2018 Summary by Provincia	Sub-Total Sub-Total	-	23 019	23 019	23 019	23 019					-		2 057		2 057			-	8.9%			
Tansfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Provincial Departments to Municipalities (Agency services) Provincial Department by 30 Actual expenditure Provincial Department by 31 December 2018 R thousands Summary by Provincial Departments Section Summary by Provincial Departments Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure By 30 Actual exp	Total	4 281	24 019	28 300	28 300	27 300	434	536	976	968	1 423	845	3 505	1 730	6 338	4 079	146.3%	104.8%	22.4%	14.4%		-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments budget Departments to Municipalities Agency services Provincial Department to Municipalities Agency services Provincial Department to Municipalities Agency services Provincial Department to Municipalities Agency services Provincial Department by 31 March 2019 Significant to the provincial Department by 31																						
R Rhousands Summary by Provincial Departments by 31 March 2019 Summary by Provincial Department																						
R Housands	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Other Adju																			
R thousands R thousands R thousands Summary by Provincial Departments Summary by P				2018/19	schedule			30 September 2018	Provincial Department by 31	31 December 2018	Provincial by 1					by municipalities	Provincial Department	by municipalities	Allocation Provincial			
R thousands Summary by Provincial Departments Education					ļ	Municipalities		ouplember 2018		_ / December 2018	March 2019	murcil 2018		50 June 2015	Department		Deparament			panues		
Summary by Provincial Departments Education					ļ			1	1]			1			Į.						
Summary by Provincial Departments Education					ļ		1	1	1]						Į.						
Education		1																				
Neath Social Development Social Development Debic Works, Roads and Transport Agriculture Agriculture Nousing and Local Government Office of the Premier																						
Social Development		-		-	-	-	-	-	-	-		-	-	- 1	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier		-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-			
Agriculture		-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-			
Sport, Arts and Culture	Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-			
Housing and Local Government To the contract the contract to		-		-	-		-	-	-	[-]				- 1	-	-		-	-			
Office of the Premier		-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-			
		-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-			
Other Departments		-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-			
	Other Departments												1									

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Setsoto(FS191)

Free State: Setsoto(FS191)					V-	lo data	Pl			Ouester		Ounday	F	Ouester	VTO	anditure T	9/ Cha:	am 2nd to tal. o	e/ Ct	for the 4th C	A	Pall Our
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved	to date Transferred to	Actual	Quarter	Second Actual	Quarter Actual	Actual	Quarter	Fourth Actual	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes 1 Exp as % of	for the 4th Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 1	year)	rujusunellis	2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018					direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30			31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department		Department			
R thousands							September 2018	2018	December 2018		March 2019		June 2019									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	353	353	330	330	398	407	610	601	1 691	1 691	53.3%	47.8%	99.5%	99.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-				-			-	-	-		1	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-								1			1			-						
	-	-			-									-	-	-			-	-		
Sub-Total Vote	1 700	-		1 700	1 700	1 700	353	353	330	330	398	407	610	601	1 691	1 691	53.3%	47.8%	99.5%	99.5%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1	1			1			1	1		1				- 1]		-		
Municipal Disaster Grant	-	-													-	-						
Municipal Disaster Recovery Grant	-	-		-	-		-							-	-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-		-	-	-	-			-	-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	-			-			·				·			-		-	·		-			
Transport (Vote 37)		-			-		· · · · · · · · · · · · · · · · · · ·				-		-		-	-			-	-	-	-
Public Transport Infrastructure and Systems Grant	-	-		-	-		-				-			-	-	-			-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-			-			-	-	-		-	-	-		
Public Transport Network Grant	-	-		-	-		-	-						-	-	-		-	-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-		-	-	-	-		-	·		-		-				-	-	-		
Public Works (Vote 6)	1	· ·		· ·	· ·	· ·			· · · · · ·			-	1	· ·	-	- +		-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 517	-		1 517	1 517	1 517	507	455	515		495			485	1 517	1 805	(100.0%)		100.0%	119.0%		
Sub-Total Vote	1 517	-		1 517	1 517	1 517	507	455	515	370	495	495		485	1 517	1 805	(100.0%)	(2.0%)	100.0%	119.0%		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	682			683	682	682							682	682	682	682			100.0%	100		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	1 867	8 087	,	9 954				1			1		082	082	682	082]	100.0%	100.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 007			7 734	7 754					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)	2 549	8 087		10 636	10 636	682			-				682	682	682	682		-	100.0%	100.0%		-
Backlogs in Water and Sanitation at Clinics and Schools Grant		_																				
Regional Bulk Infrastructure Grant (Schedule 5B)	30 000	(5 000)		25 000	25 000	25 000				1			25 000	25 000	25 000	25 000			100.0%	100.0%		
Regional Bulk Infrastructure Grant (Schedule 6B)	95 803	-	1	95 803	95 803									-	-	-			-	-		
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)	20 000	13 500)	33 500			3 168	3 168	4 711	5 938	-	2 521	11 153	21 873	19 032	33 500		767.6%	56.8%	100.0%		
Water Services Infrastructure Grant (Schedule 6B)	125 230			125 230							-									-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	271 033	8 500		279 533	279 533	58 500	3 168	3 168	4 711	5 938	-	2 521	36 153	46 873	44 032	58 500	•	1759.3%	75.3%	100.0%	·	
2013 Africa Cup of Nations Host City Operating Grant	-	-			_										-	-						
2014 African Nations Championship Host City Operating Grant	-	-			-									-		-			-	-		
Sub-Total Vote	-	-			-			-	-			-	-	-	-	-	-			-	-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 5B)		-						1								-						
Municipal Human Settlements Capacity Grant	-	-			-									-	-	-						
Municipal Emergency Housing Grant	-	-		-	-	-	-	-			-			-	-	-		-	-	-		
Col. Tabilitati	-	-		-	-	-		-	-		-	-	-	-	-	-		-	-	-		
Sub-Total Vote Sub-Total	276 799	16 587		293 386	293 386	62 399	4 028	3 976	5 556	6 638	893	3 423	37 445	48 641	47 922	62 679	4093.2%	1321.0%	76.8%	100.4%	-	-
Cooperative Governance (Vote 3)	210 199	10 38/	1	273 386	273 386	02 399	4 028	3 7/6	3 356	0 038	693	3 423	37 445	40 041	91 722	02 019	4073.2%	1321.0%	70.6%	100.476	-	
Municipal Infrastructure Grant	57 782	-		57 782	57 782		5 242		3 220	20 346	1 807				40 731	57 782	1585.8%		70.5%	100.0%		
Sub-Total Vote	57 782			57 782			5 242	5 242	3 220	20 346				30 462	40 731	57 782	1585.8%		70.5%	100.0%	-	-
Sub-Total Total	57 782 334 581	16 587		57 782 351 168	57 782 351 168	57 782 120 181	5 242 9 270	5 242 9 218	3 220 8 776	20 346 26 984	1 807 2 700	1 732 5 155	30 462 67 907	30 462 79 103	40 731 88 653	57 782 120 461	1585.8% 2415.1%	1658.6% 1434.4%	70.5% 73.8%	100.0% 100.2%	-	-
Total	334 581	16 587		351 168	351 168	120 181	92/0	9 218	8 //6	26 984	2 700	5 155	6/90/	14 103	88 653	120 461	2415.1%	1434.4%	/3.8%	100.2%		-
					Year to date	ı	First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter	1	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	t Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
				2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2018	Provincial Department by 31	by municipalities by 31 December 2018		by municipalities b 31 March 2019	Provincial Department by 30	by municipalities by 30 June 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2018	September 2010	December 2018	December 2010	March 2019		June 2019	20 0000 20 13	- upur umum		epurument		Department	umcipumues		
R thousands																1						
Summary by Provincial Departments	+															-						
Education	-	-		-	-	-				-	-	-		-	-	-		-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development					-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Public Works, Roads and Transport Agriculture	18 667	8 169		26 836	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Sport. Arts and Culture										1					- 1					- 1		
Housing and Local Government	-	700		700	-		700	-			-		-	-	700	- 1			100.0%			
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	1	l	1	1	1			l	l	1	1	L	1									

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Dihlabeng(FS192)

Free State: Dihlabeng(FS192)					V	to data	Ele-4	autau	Par	Ouestes	Think	Ounday	Farmet	Overter	VTD 5	anditura	9/ Changes for	om 2nd to 4th C	9/ Chancer	for the 4th O	A	Ball Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	Actual	Actual	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes 1 Exp as % of	for the 4th Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 1	year)		2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018					direct grants	National	municipalities by		municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		-
							Department by 30 September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	June 2019	30 June 2019	Department		Department		Department			
R thousands							September 2016	2010	December 2016		Maich 2019		Julie 2019									
National Treasury (Vote 10)					1								1									
Local Government Financial Management Grant	1 770	-		1 770	1 770	1 770	168	168	1 167	1 166	362	363	73	147	1 770	1 845	(79.8%)	(59.5%)	100.0%	104.2%		
Infrastructure Skills Development Grant	-	-		-										-	-	-				-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)					1	1 :		1	1	1 :	1		1				1]		-		
Neighbourhood Development Partnership (Schedule 6B)		-		-												-						
	-	-		-	-		-		-		-		-	-		-		-		-		
Sub-Total Vote	1 770	-		1 770	1 770	1 770	168	168	1 167	1 166	362	363	73	147	1 770	1 845	(79.8%)	(59.5%)	100.0%	104.2%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)										1		1	1			-]				
Municipal Disaster Grant	-	-		-										-	-	-				-		
Municipal Disaster Recovery Grant	-	-		-	-		-		-				-		-	-				-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-								-	-				-		
Sub-Total Vote						·				·			· · · · · · · · · · · · · · · · · · ·	·								
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-		-		-	-	-	-		-		-		
Public Transport Network Operations Grant	-	-		-	-		-		-		-		-	-	-	-		-		-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-		-	-		-								-	-		1		-		
Sub-Total Vote	1	-	1	-	l	-	-		-	i	-	· ·	1	-			-	- 1	-	-	-	-
Public Works (Vote 6)	1	1		· ·	1				1		1		1							-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000		-			250	999			750	999	1 000	(100.0%)		99.9%	100.0%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	· · · · · · · · · · · · · · · · · · ·	250	999	-	-	750	999	1 000	(100.0%)	-	99.9%	100.0%		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	3 089	3 200	600	3 494		7 176	.]		3 689	13 871		(100.0%)	36.9%	138.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	238	261	1	499	499		3 007	3 200		3474		7170	1 :		3 007	130/1		(100.070)	30.770	130.770		
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		-		-		ļ <u>.</u>							-						-	-		
Sub-Total Vote Water Affairs (Vote 38)	10 238	261	-	10 499	10 499	10 000	3 089	3 200	600	3 494		7 176	-	-	3 689	13 871	-	(100.0%)	36.9%	138.7%		-
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-			-								-							
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-			-		-		-		-		-	-				-		
Regional Bulk Infrastructure Grant (Schedule 6B)	2 836	-		2 836	2 836	-	-						-	-	-	-				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-								-	-				-		
Municipal Water Infrastructure Grant (Schedule 5B)									1		1		1				1]		1		
Municipal Water Infrastructure Grant (Schedule 6B)		-		_											.	-						
Bucket Eradication Programme Grant	-	-		-	-		-						-		-	-		-		-		
Water Services Infrastructure Grant (Schedule 5B)	20 000	(3 450)	0	16 550	16 550	16 550	930		4 311		2 374	7 615	8 935	8 935	16 550	16 550	276.4%	17.3%	100.0%	100.0%		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	22 836	(3 450)	Λ	19 386	19 386	16 550	930		4 311	-	2 374	7 615	8 935	8 935	16 550	16 550	276.4%	17.3%	100.0%	100.0%		
Sport and Recreation South Africa (Vote 19)	22 030	(3 430)	,	17 300	17 300	10 330	730	-	4311	-	2374	7013	0 733	0 733	10 330	10 330	270.470	17.5%	100.070	100.070	<u>-</u>	
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	-	-		-	-		-							-	-	-				-		
Sub-Total Vote	-	-		-	-		-		-		-			-	-	-		-	-	-		
Sub-Total Vote	35 844	(3 189))	32 655	32 655	29 320	4 187	3 368	6 078	4 911	3 735	15 154	9 008	9 833	23 008	33 265	141.2%	(35.1%)	78.5%	113.5%	-	-
Cooperative Governance (Vote 3)		(3107)	1															, , ,				
Municipal Infrastructure Grant	37 914	-		37 914	37 914		11 054								37 753	37 914	474.4%		99.6%	100.0%		
Sub-Total Vote	37 914 37 914	-		37 914 37 914											37 753	37 914	474.4%		99.6%		-	-
Sub-Total Total	73 758	(3 189)	1	37 914 70 569		37 914 67 234	11 054 15 241	11 054 14 422	5 287 11 365	5 448 10 358	3 175 6 910	3 175 18 329	18 237 27 245	18 237 28 069	37 753 60 761	37 914 71 179	474.4% 294.3%	474.3% 53.1%	99.6% 90.4%	100.0%		-
Total	73 730	(3 107)	и	70 307	70 307	07 234	13 241	19 922	11 303	10 330	0710	10 327	27 243	20 007	00 701	71 177	274.370	33.170	70.470	103.770	-	-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	Total Available	Approved payment	t Transferred from			Actual expenditure				Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
				2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2018		by municipalities by 31 December 2018		by municipalities b 31 March 2019	Provincial Department by 30	by municipalities by 30 June 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2018		December 2018		March 2019		June 2019		.,				Department			
R thousands																						
Summary by Provincial Departments																						
Education														-	-	-		-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-		-]	-	-	-	-	-		
Social Development					-	- 1		-	-	-	-		-	- 1	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture	10 341	(1 698	9	8 643	1												-					
Sport, Arts and Culture	2 750			2 750												1				- 1		
Housing and Local Government	-	-		-	-		-	-	-	-	-	-	-	-	-]	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-]	-	-	-	-	-		
Other Departments	1	1	1	1	1	1		1	1	1	1	l	1					1				

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Nketoana(FS193)

Free State: NKetoana(FS193)					Year	to date	Firet (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th O	Approved	Roll Over
	Division of		Other Adjustment:	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)		2018/19	payment schedule	municipalities for	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by	2018/19	by municipalities
	of 2018					direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December 2018	National Department by 31	municipalities by 31 March 2019	Department by 30	municipalities by 30 June 2019	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2018		December 2018		March 2019		June 2019									
R thousands																						
National Treasury (Vote 10) Local Government Financial Management Grant	1 770	,		1 770	1 770	1 770	0.4	95	239	239	1 222	1 193	3 225	254	1 770	1 770	(81.6%)	(78.7%)	100.0%	100.0%		
Infrastructure Skills Development Grant	177	1 :		1776	1	1770			257	237	1222	1117.	. 22.	254	1770	1770	(01.070)	(10.170)	100.070	100.070		
Integrated City Development Grant	-	-					-							-	-	-			-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-		-			-		-	-	-	-		-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-		-	-		-		-	-	-	-	-	-			
Sub-Total Vote	1 770			1 770	1 770	1 770	84	85	239	239	1 222	1 193	225	254	1 770	1 770	(81.6%)	(78.7%)	100.0%	100.0%		
Cooperative Governance (Vote 3)	1770			1,770	1770	1770		- 00	207	207	1222	1170	113	201	1770		(01.0%)	(10.770)	100.0%	100.070		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-		-		-					-	-	-			-			
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	-		-		-	-		-		-	-	-	-	-	-			
Municipal Disaster Grant Municipal Disaster Recovery Grant		1				1 :		1	1													
Municipal Demarcation Transition Grant (Schedule 5B)	-														-	_			-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-		-					-		-			-	-		
Sub-Total Vote		-		-	-		-		-		-	-	-	-	-	-			-	-		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		1				1 :		1	1													
Public Transport Network Grant		1						1	1		1		1		-	-						
Rural Road Assets Management Systems Grant	-	-	1	-	-		-		-		-		-	-		-			-	-		
Sub-Total Vote		-		-	-	-	-		-		-	-	-	-		-	-		-	-	-	-
Public Works (Vote 6)	1 05			1 054	1 054	1 054		214	463	240	477	250	114	255	1 054	1 295	(76.1%)	(0.000)	100.0%	122.9%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 054	-		1 054				214			477	358			1 054	1 295	(76.1%)					
Energy (Vote 29)	1034			1034	1034	1004		219	403	300	477	330	114	303	1034	1273	(70.170)	(0.770)	100.0%	122.770		<u>-</u>
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-					-	-	-			-			
Integrated National Electrification Programme (Allocation in-kind) Grant	27!	6	6	281	281		-	-	-	-	-		-	-	-	-	-		-			
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	1	1 :		1 :	1				1						1	-		
Sub-Total Vote	275	6	,	281	281						-					-						
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)	34 21	(4 000	0	30 212	30 212		-		-	-		-		-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	34 21	(4 000	"	30 212	30 212	1														-		
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)	-	4 210	0	4 210	4 210	4 210	-		-				4 210	-	4 210	-		1	100.0%			
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	260 059	4210	U	260 059	260 059			1	1				4 210	1	4 2 10				100.0%			
Sub-Total Vote	294 271	210)	294 481	294 481								4 210		4 210				100.0%			
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)	-	-		-	-	-	-	-	-		-	-	-	-	-	-			-	-		
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-		-					-		-	-	-			-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-					-	-	-	-		-			
Municipal Human Settlements Capacity Grant	-	-		-	-		-	-	-	-		-		-	-	-	-	-	-	-		
Municipal Emergency Housing Grant	-	1												-	-	-		-	-			
Sub-Total Vote	1	1 -	1	-	· .	l	-	i .		i :	i -		i					i :	-		-	-
Sub-Total	297 370	216	,	297 586	297 586	7 034	84	299	702	607	1 699	1 551	4 549	609	7 034	3 065	167.7%	(60.8%)	100.0%	43.6%		
Cooperative Governance (Vote 3)		1																				
Municipal Infrastructure Grant Sub-Total Vote	24 927 24 927	-	1	24 927 24 927	24 927 24 927		5 070 5 070				10 077 10 077	8 497 8 497			24 776 24 776	24 927 24 927	(47.7%) (47.7%)		99.4% 99.4%			
Sub-Total Vote	24 927			24 927	24 927	24 927	5 070	4 778	4 363	6 386		8 497	5 266	5 266	24 776	24 927	(47.7%)	(38.0%)	99.4%	100.0%		
Total	322 297	216	,	322 513	322 513	31 961	5 154	5 077	5 065		11 776	10 048	9 815	5 875	31 810	27 992	(16.7%)		99.5%	87.6%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			rom 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	ot Other Adjustment	Total Available 2018/19	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	by municipalities b	Actual expenditure y Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
						Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department	,	Department	,	Provincial	municipalities		
			1			Municipalities	September 2018		December 2018		March 2019		June 2019						Department			1
						1							1]					1			1
R thousands													1									
Summary by Provincial Departments			1			1							1									
Education Health		-		-	-		-		-		-	-		-	-	-		1 -	-	-		1
Health Social Development													1 :		-] [1
Public Works, Roads and Transport	7 119	(1 495	5)	5 624																		1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	1 250	-		-	1 250	-	(100.0%)	-	-	-		1
Office of the Premier Other Departments		1				1			1		-	_		· .	-	-		1	_	-		1
Ones Departments			1			1		1		1	1		1					1	l			

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Maluti-a-Phofung(FS194)

Free State: Maluti-a-Phofung(FS194)					V	lo data	E!	Duantan	Pag	Ouester	Think	Ounday	Farmet	Ouestes	VTD	anditura	9/ Changes for	om 2nd to 4th C	9/ Chancer	for the 4th O	Anner	Bell Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes i Exp as % of	for the 4th Q Exp as % of		YTD expenditure
	revenue Act No. 1	year)	,	2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018					direct grants	National Department by 20	municipalities by 30 September		municipalities by	National Department by 31	municipalities by	National Department by 30	municipalities by	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2018	2018	December 2018	31 December 2010	March 2019	31 March 2017	June 2019	30 Julie 2017	Department		Department		Department			
R thousands							-															
National Treasury (Vote 10) Local Government Financial Management Grant	2 215			2 215	2 215	2 215				0.47	1 368	1 368			1 368	2 215	(100.0%)	(100.0%)	61.8%	100.0%		
Infrastructure Skills Development Grant	2213			2213	2213	2213					1 300	1 300	1		1 300	2213	(100.070)	(100.070)	01.070	100.076		
Integrated City Development Grant	-			-	-				-		-		-	-	-	-		-		-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-	-					-	-	-		1		-		
Neighbourhood Development Partnership (Scredule 66)								1								-				-		
Sub-Total Vote	2 215	-		2 215	2 215	2 215		-	-	847	1 368	1 368	-	-	1 368	2 215	(100.0%)	(100.0%)	61.8%	100.0%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)							-									-				-		
Municipal Disaster Grant	-			-	-				-		-		-	-	-	-		-		-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		-		-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)								1 :			1		1				1]		-		
Sub-Total Vote		-		-	-				-	· .	-		-	-		-	-		-	-		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1							1 :			1	1	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)	4 120			4 120	4 120	4 120			1 623		2 497	4 120	-		4 120	4 120	(100.0%)	(100.0%)	100.0%	100.0%		
Sub-Total Vote	4 120	-		4 120	4 120	4 120			1 623	-	2 497	4 120	-	-	4 120	4 120	(100.0%)	(100.0%)	100.0%	100.0%		·
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	29 000	(15 000)	,	14 000	14 000	14 000		6 855	96	2 467		9.478	5 678	(257)	5 774	18 544		(102.7%)	41.2%	132.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	27 000	(15 000	'n	178	178			0 033	90	2 407		94/0	30/0	(231)	5774	10 344		(102.7%)	41.270	132.5%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	`-	1	-	-				-		-		-	-	-	-		-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-		-	-	-	-	-	-		-		-		
Sub-Total Vote	29 275	(15 097)	1	14 178	14 178	14 000		6 855	96	2 467		9 478	5 678	(257)	5 774	18 544	-	(102.7%)	41.2%	132.5%		
Water Affairs (Vote 38)	2,2,0	(15 077)	1	14110	14110	14 000		0 000	,,,	2 407		, , , , ,	5 070	(207)	0.77	10 044		(102.770)	41.2.0	102.5%		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-		-		-	-	-	-		-		-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	40 000			40 000	40 000			1 :								-		1		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		40 000	-		-		-		-		-	-	-	-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		-		-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-					-	-	-		1		-		
Bucket Eradication Programme Grant							-	1			1		1			-				-		
Water Services Infrastructure Grant (Schedule 5B)	35 000	(10 000))	25 000	25 000	25 000	2 684	-	1 574	4 258	4 598	1 007	16 144	17 993	25 000	23 258	251.1%	1685.9%	100.0%	93.0%		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	75 000	(10 000)		65 000	65 000	25 000	2 684		1 574	4 258	4 598	1 007	16 144	17 993	25 000	23 258	251.1%	1685.9%	100.0%	93.0%		
Sport and Recreation South Africa (Vote 19)	75 000	(10 000)		85 000	63 000	25 000	2 004	-	13/4	4 230	4 370	1007	10 144	17 773	25 000	23 230	231.176	1003.7%	100.0%	93.0%	·	
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								-				-		
	-				-	-			-		-		-	-		-		-		-		
Sub-Total Vote Sub-Total	110 610	(25 097)		85 513	85 513	45 335	2 684	6 855	3 293	7 572	8 463	15 973	21 822	17 736	36 262	48 137	157.9%	11.0%	80.0%	106.2%		
Cooperative Governance (Vote 3)	110 610	(25 097)	1	85 513	85 513	45 335	2 684	6 855	3 293	/ 5/2	8 463	15 9/3	21 822	17 /36	30 262	48 137	157.9%	11.0%	80.0%	106.2%		-
Municipal Infrastructure Grant	159 321	-		159 321	159 321	159 321	34 401		72 786		31 157				187 184	159 321	56.8%	96.4%	117.5%	100.0%		
Sub-Total Vote	159 321	-		159 321	159 321		34 401		72 786						187 184	159 321	56.8%		117.5%			-
Sub-Total Total	159 321 269 931	(25 097)	1	159 321 244 834	159 321 244 834	159 321 204 656	34 401 37 085	34 401 41 257	72 786 76 079	45 140 52 712	31 157 39 620	26 915 42 888	48 840 70 662	52 864 70 600	187 184 223 446	159 321 207 458	56.8% 78.3%	96.4% 64.6%	117.5% 109.2%	100.0% 101.4%	-	-
	227781	(23 077)		2.7054	2.7054	22.000	2. 000	207	12077		2.020	000	.5002									
					Year to date		First Quarter	1	Second Quarter	1	Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial	Provincial	Actual expenditure by municipalities by	Provincial	by municipalities by		by municipalities b		by municipalities by	Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
					1	Departments to Municipalities	Department by 30 September 2018		Department by 31 December 2018			31 March 2019	Department by 30 June 2019	30 June 2019	Department		Department		Provincial Department	municipalities		
						umcipanids	Supremiser 2018		Secember 2018		marcii 2019		Julie 2019						Separament			
R thousands Summary by Provincial Departments	+	-	 	-	 	1		1		1	1	-	1									
Education	-	-		-	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Health	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	105 364	(18 817	J	86 547	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture			1				:			1		:										1
Sport, Arts and Culture	2 750			2 750		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government Office of the Premier	3 000			3 000	-	-		-	-		4 250		-	-	4 250	-	(100.0%)	-	141.7%	-		
Office of the Premier Other Departments		-			_			-			-		-	-	-	-	-	-	-	-		
() () () () () () () () () ()																						

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Phumelela(FS195)					V	a data	Pt 4	Vicenter	• • • • • • • • • • • • • • • • • • • •	Overter	Th	Ougston	Face of	Ouestes	\/TD =	on diture	9/ Cha	am 2nd to the C	e/ Ct	for the 4th O	A	I Ball Or
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes t Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	, , , , , , , , , , , , , , , , , , , ,	2018/19	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018					direct grants	National Department by 30	municipalities by 30 September	National	municipalities by	National	municipalities by	National Department by 30	municipalities by 30 June 2019	National Department	municipalities	National	municipalities	National Department	municipalities		
							September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	March 2019	31 March 2019	June 2019	30 June 2019	Department		Department		Department			
R thousands							September 2010	2010	December 2010		March 2017		Julie 2019									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 415	-		2 415	2 415	2 415	86	147	1 515	1 464	89	126	116	5 79	1 806	1 816	30.3%	(37.2%)	74.8%	75.2%		
Infrastructure Skills Development Grant	-	-			-				-		-			-	-	-		-		-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-		-				-	-		-				
Neighbourhood Development Partnership (Schedule 3B)																						
regional out bereign and a unitarity (selection ob)		-									-				_	-						
Sub-Total Vote	2 415			2 415	2 415	2 415	86	147	1 515	1 464	89	126	116	79	1 806	1 816	30.3%	(37.2%)	74.8%	75.2%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-		-		-		-			-	-	-		-				
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	-		-				-			-	-	-						
Municipal Disaster Grant Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)		-									-				_	-						
Municipal Demarcation Transition Grant (Schedule 6B)		-																				
Sub-Total Vote	-				-				-				-			-	-				-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-		-			-	-	-		-		-		
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-			-							1		-				-		
Rural Road Assets Management Systems Grant						1		:				1		1		-	1	1		-		
Sub-Total Vote	1	·	1		·	-		-	·	-		i	l	·	-		-	· ·	-	-	-	
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)		-			-	-		-	-		-		-	-		-		-	-	-		
Sub-Total Vote	-				-	-	-									-				-		
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	4.500	941	.	5.44				-			-			-	-	-				-		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 523	941	'	5 464	5 464		-				-			-	-	-						
Energy Efficiency and Demand Side Management (Municipal) Grant		-																				
Energy Efficiency and Demand Side Management (Eskom) Grant		-																				
Sub-Total Vote	4 523	941		5 464	5 464											-						
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)	25 000	-		25 000	25 000			-	-		-			-	-	-				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-									-	-	-						
Municipal Water Infrastructure Grant (Schedule 5B)																						
Municipal Water Infrastructure Grant (Schedule 6B)		-														_						
Bucket Eradication Programme Grant		-			-				-		-				-	-						
Water Services Infrastructure Grant (Schedule 5B)	15 000	-		15 000	15 000	15 000	1 631	939	1 904	1 423	490	3 589	6 520	1 704	10 545	7 656	1230.6%	(52.5%)	70.3%	51.0%		
Water Services Infrastructure Grant (Schedule 6B)	-	-			-				-		-			-		-				-		
Sub-Total Vote	40 000	-		40 000	40 000	15 000	1 631	939	1 904	1 423	490	3 589	6 520	1 704	10 545	7 656	1230.6%	(52.5%)	70.3%	51.0%		
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant		1			1			1	1		1		1	1		- 1		1				
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		-			-			-			-			-	-	-						
Sub-Total Vote	+	-	ļ	-	-	-			-		-		ł	-		-		-	-	-		
Sub-Total Vote Sub-Total	46 938	941	1	47 879	47 879	17 415	1717	1 086	3 419	2 888	579	3 716	6 636	1 783	12 351	9 472	1046.1%	(52.0%)	70.9%	54.4%		-
Cooperative Governance (Vote 3)	-0 730	741		47 017	4, 0/7	413	.717	. 000	3417	2 000	317	3710	3 030	. 703	12 331	, 1/2	10-10.170	(02.070)	73.770	54.470		
Municipal Infrastructure Grant	20 698	-		20 698	20 698	20 698	2 558		2 772		4 077				17 801	21 023	105.9%		86.0%	101.6%	7 160	
Sub-Total Vote	20 698	-		20 698	20 698		2 558	3 819			4 077	4 875			17 801	21 023	105.9%		86.0%		7 160	
Sub-Total	20 698			20 698			2 558					4 875				21 023	105.9%		86.0%		7 160	
Total	67 636	941		68 577	68 577	38 113	4 275	4 905	6 191	9 760	4 656	8 591	15 030	7 239	30 152	30 495	222.8%	(15.7%)	79.1%	80.0%	7 160	
					Year to date		First Quarter		Second Quarter		Third Quarter	г	Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	t Other Adjustments	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure			Actual expenditure		Exp as % of	Exp as % of		
		,		2018/19	schedule	Provincial	Provincial	by municipalities by		by municipalities by		by municipalities b		by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30 June 2019	30 June 2019	Department		Department		Provincial Department	municipalities		
						umcipanies	Supremiber 2016		Sacember 2018		marcii 2019		Julie 2018					1	Separament			1
																		1				1
R thousands													ļ									
Summary by Provincial Departments																						
Education																-	-		-	-		1
Health Social Development		1						-		-	-				-	-	-		-	-		1
Social Development Public Works, Roads and Transport	1 369	563		1 932		·							1		-	-	-]	-		1
Agriculture	1 369	563	η Ι	1932				1	1		1	1					- 1					1
Sport, Arts and Culture																-				-		1
Housing and Local Government	-	6 700	4 1	6 700	-		4 500	-	2 200		4 000	-	-	-	10 700	-	(100.0%)		159.7%	-		1
Office of the Premier	-	-						-	-	-	-	-	-	-		-	-	-	-	-		1
Other Departments					1				1													
																,						

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Mantsopa(FS196)

Free State: Mantsopa(FS196)			г	Va	a data	Eir-+ C	artar	Pagd	Overter	Third C	huantan I	Format	Ouestes	VTD 5	anditura	9/ Change - f	2 and 4 o. 44h O	9/ Chance	for the 4th Q	Approved	Ball Over
	Division of	Adjustment (Mid Other Adjustmen	ts Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	Quarter	Third C	Actual	Actual Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 3rd to 4th Q	% Changes	Fxp as % of	Approved Total Available	
	revenue Act No. 1	year)		ayment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	,,		,	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
						Department by 30	30 September	Department by 31	31 December 2018	Department by 31				Department		Department		Department			
						September 2018	2018	December 2018		March 2019		June 2019									
R thousands																					
National Treasury (Vote 10)	2.215		2 215	2 215	2.215	851	897	986	004	122	122	244	244	2.202	2.240	100.0%	100.5%	99.5%	101.5%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 215	-	2 215	2 215	2 215	851	897	980	986	122	122	244	244	2 203	2 249	100.0%	100.5%	99.5%	101.5%		
Integrated City Development Grant		1																			
Neighbourhood Development Partnership (Schedule 5B)				-											-]				
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		_									-						
,	-	-		-		-			-						-						
Sub-Total Vote	2 215	-	2 215	2 215	2 215	851	897	986	986	122	122	244	244	2 203	2 249	100.0%	100.5%	99.5%	101.5%	-	-
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-		-		-	-		-		-	-	-		-		-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-		-	-					-	-		-				
Municipal Disaster Grant	-	-		-		-			-	-				-	-		-		-		
Municipal Disaster Recovery Grant	-	-		-		-			-	-				-	-		-		-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-			-		•			-	-		-		-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote		· · · · · · · · · · · · · · · · · · ·		·····	·			·	· · · · · · · · · · · · · · · · · · ·							······					
Transport (Vote 37)			-																		
Public Transport Infrastructure and Systems Grant	-	_		_																	
Public Transport Network Operations Grant		-				1		1					1 1		- 1]				
Public Transport Network Grant		-	-	-							.]										
Rural Road Assets Management Systems Grant	-	-	-	-		-		-	-	-	-]	-	-	-	-		-				
Sub-Total Vote	- 1	-		-						-	- 1	-	-	-	- 1		-	-	-	-	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 130		1 130	1 130	1 130	116	116	492		415	419	107		1 130	1 416	(74.2%)	(9.7%)	100.0%	125.3%		
Sub-Total Vote	1 130	-	1 130	1 130	1 130	116	116	492	502	415	419	107	379	1 130	1 416	(74.2%)	(9.7%)	100.0%	125.3%	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant		.5.				-		-	-	-	-	-	-	-	-	-	-		-		
Integrated National Electrification Programme (Allocation in-kind) Grant	201	145	346	346		-			-					-	-		-		-		
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	201	145	346	346										-	-	·					
Water Affairs (Vote 38)	201	145	346	346		-		-				-	-	-	-	·				-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Regional Bulk Infrastructure Grant (Schedule 5B)	17 500	_	17 500	17 500	17 500	8 000	7 760	5 764	5 995	3 736	4 673			17 500	18 428	(100.0%)	(100.0%)	100.0%	105.3%		
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)	10 000	=	10 000	10 000	10 000	-		-	703	991	118	9 009	176	10 000	997	809.1%	48.8%	100.0%	10.0%		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-		-		-	-	-			-	-	-		-	-	-		
Sub-Total Vote	27 500	-	27 500	27 500	27 500	8 000	7 760	5 764	6 698	4 727	4 791	9 009	176	27 500	19 425	90.6%	(96.3%)	100.0%	70.6%	-	
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 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	-	-	-	-		-		-	-	-	-]	-	-	-	-		-		-		
	-	-	-			-		-	-				-		-		-				
Sub-Total Vote	-	-	-	-					-	-	-	-	-	-	-	-	-	-		-	
Sub-Total	31 046	145	31 191	31 191	30 845	8 967	8 774	7 242	8 185	5 264	5 331	9 360	798	30 833	23 089	77.8%	(85.0%)	100.0%	74.9%	-	-
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	32 759	-	32 759	32 759		3 157	1 867			7 640		11 028		40 779	36 896	44.3%		124.5%			
Sub-Total Vote	32 759 32 759	-	32 759 32 759	32 759 32 759	32 759 32 759	3 157	1 867			7 640 7 640	5 334 5 334	11 028 11 028		40 779 40 779	36 896 36 896	44.3%		124.5%			-
Sub-Total Total	32 /59 63 805	145	63 950	32 759 63 950	32 /59 63 604		1 867 10 641		11 131 19 316	7 640 12 904	5 334 10 666			40 779 71 612	36 896 59 985	44.3% 58.0%		124.5% 112.6%			-
TOTAL	03 005	INV	03 730	03 730	03 004	12 124	10 041	20 196	17 316	12 704	10 000	20 388	17 302	/1012	37 703	30.0%	01.3%	112.0%	74.5%	-	
				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Change	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget Other Adjustmer	its Total Available A	pproved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of		
, gendy services,		,	2018/19	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
					Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department	l	Provincial	municipalities		
					Municipalities	September 2018	1	December 2018		March 2019		June 2019						Department			
					1		1										l				
R thousands					1		1										l				
Summary by Provincial Departments							l														
Education	-		-						-				-	-	-		-	-	-		
Health	-	-	-		-	-	-	-	-	-		-	-	-	-		-	-	-		
Social Development	- 1	-			-		-		-				-	-	-		-	-	-		
Public Works, Roads and Transport	560	749	1 309		-		-	-	-	-		-	-	-	-		-	-	-		
Agriculture	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Sport, Arts and Culture		-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Housing and Local Government	-	-	-		-	-	-	-	-	1 250	-		-	1 250	-	(100.0%)	-	-	-		
Office of the Premier	-	-	-		-	-	-	-	-	-	-		-	-	-		-	-	-		
Other Departments					1			1							1						
· · · · · · · · · · · · · · · · · · ·																					

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Thabo Mofutsanyana(DC19)

State Stat					% Changes fro	penditure	YTD Eve	Quarter	Fourth	Quarter	Third	d Quarter	Second	Quarter	Firet 6	o date	Year to	l l			
Section Sect	Total Available YTD expendit	Exp as % of	Exp as % of	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Transferred to	Approved	Other Adjustments Total Available	Adjustment (Mid		
March Marc	2018/19 by municipali	Allocation by	Allocation		expenditure		expenditure	expenditure by									payment schedule	2018/19		revenue Act No. 1	re
Control Cont			National		National		National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National				1	of 2018	
The control of the co			Department		Department		Department	30 June 2019		31 March 2019	Department by 31	31 December 2018	Department by 31								
See Name (1984) See Na									June 2019		March 2019		December 2018	2018	September 2018						D thousands
Les General residency of the control																					
Statistic Statis	9%	118 9%	94 9%	381 4%	893.3%	1 570	1 253	798	596	166	60	6 586	576	21	0 21	1 320	1 320	1 320		1 320	Local Government Financial Management Grant
The property of the property o								1	1		1	1	-	1							
**************************************	-	_	-																		
Second Continue	-	_	-			-	-	-							-				-		
Conception Conception (Conception (Concept	-	-	-	-		-		-					-		-		-	-	-	-	
Conception Conception (Conception (Concept	-	-	-	-		-							-		-			-	-		
New Properties of Properties o	9% -	118.9%	94.9%	381.4%	893.3%	1 570	1 253	798	596	166	60	586	576	21	21	1 320	1 320	1 320	-	1 320	
The proper properties of the fire of the properties of the propert																					
Lake of Early (Lake of Line) Lake o	-	-	-	-		-			-				-		-			-	-		Municipal Systems Improvement Grant (Schedule 5B)
Make Base Brown Cont Make Brow	-	-	-	-		-	-		-				-		-			-	-	-	
This and Designation Transfers Design Court 1989	-	-	-	-		-							-		-		-	-	-	-	
Margin Plancial Carl School of Sch	-	-	-	1											-				-		Municipal Disaster Recovery Grant
Sel-Diseal Manual Progress Control of Sel-Diseal Manual Progress Contr	-	-	-	1											-				-		
Tranger (1981) Tranger (1981)								-							-	·		· · · · · · · · · · · · · · · · · · ·	-		
Table Transport indicated and Sigment Grant That Blank And Entrapyring System Core 1 That Blank And Entrapyring S																		-			Sub-10lal Vote Transport Ofate 27)
Pack Pack																					
Next Instance Continue	-	-1	1		1	-	1	1	1	1		1	1	1			'	1 1	-	Dublic Transport Mahuark Operations Crant	
File Part	11	-	-1	1	1	- 1	-	1	1	1	1	1	1	1	1			-	1	-	
See Persistative Progress Marine See Persistative Progress Marine	n96	100.0%	100.0%	522 9%	27 5%	2.405	2.405	1 068	203	179	5.45	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	72		5 434	2.405	2.405	2.405	1 1	2.405	Rural Road Assets Management Systems Grant
See Note Note Note Note Note Note Note No	0%	100.0%							AQ5			1 165							1		Sub-Total Vote
Segencia Plane 1988		100.070	100.070	Jan. 770	27.370	2 403	_ 403	. 300	0,3	172	543	. 103	731	-	434	2 403	2 403	2 403		2 403	
Sub-Treat/Well Profession 1190 11	2%	100 2%	100.0%		(100.0%)	1 182	1 180		1 .		7	4 584	1 004	598	0 169	1 180	1 180	1 180		1 180	Expanded Public Works Programme Integrated Grant (Municipality)
Comprox Comp				-				- 1			7								·		Sub-Total Vote
Treating in Stand Excellent in Progress (Machinery) Grant (Machinery) grant (Machinery) Grant (Machinery) grant (Machinery) Grant (Machinery) grant (Machinery) Grant (Machinery) grant (Machinery) Grant (Machinery) grant (Machinery) Grant (Machinery) grant (Machinery) Grant (Machinery) grant (Machine					(. 102	. 100		1		·	504	1 001	5,0	1	. 100	. 100	1.100		. 100	Energy (Vote 29)
Backage file-file-field for files and School (Ascident N-Holl) Recognized files and School (Ascident N-Holl) Recogniz	-	_	-			-	-	-							-				-		Integrated National Electrification Programme (Municipal) Grant
Backage file-file-field for files and School (Ascident N-Holl) Recognized files and School (Ascident N-Holl) Recogniz	-	-	-			-	-	-							-				-		Integrated National Electrification Programme (Allocation in-kind) Grant
From year Control Sele Management (Salman) Court Application Selection (Salman) Court Application Selection (Salman) Court Application Selection (Salman) Court Application Selection (Salman) Court Application Selection (Salman) Court Application Selection (Salman) Court Application Selection (Salman) Court Application Selection (Salman) Court Application Selection (Salman) Court Application Selection (Salman) Court Application Selection (Salman) Application Selection Selection (Salman) Application Selection	-	-	-	-		-		-					-		-		-	-	-	-	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)
From year Control Sele Management (Salman) Court Application Selection (Salman) Court Application Selection (Salman) Court Application Selection (Salman) Court Application Selection (Salman) Court Application Selection (Salman) Court Application Selection (Salman) Court Application Selection (Salman) Court Application Selection (Salman) Court Application Selection (Salman) Court Application Selection (Salman) Court Application Selection (Salman) Application Selection Selection (Salman) Application Selection	3%	100.0%	90.6%	67.9%	(2.2%)	8 000	7 249	3 785	2 614	2 254	2 673	4 1 962	1 384	-	0 578	8 000	8 000	8 000	-	8 000	Energy Efficiency and Demand Side Management (Municipal) Grant
Mater Alland Calific and Schools Grant Calific and Schools (8) Calific and Sch	-	-	-	-		-							-		-			-	-		Energy Efficiency and Demand Side Management (Eskom) Grant
Biological Material Card (Chricheld 18) Regionel Bak in Structure Ca	3% -	100.0%	90.6%	67.9%	(2.2%)	8 000	7 249	3 785	2 614	2 254	2 673	1 962	1 384	-	578	8 000	8 000	8 000		8 000	Sub-Total Vote
Regional Back Infrastructures Crast (Schodule 45) (Regional Back Infrastructures Crast (Schodule 46) (Region																					Water Affairs (Vote 38)
Segonal des framestrates Carel (Scholde 48) Maricay Marie Infraints Carel (Scholde 48) Mari	-	-	-	-		-		-					-				-		-	-	
Name Services Operating and Transfer Subsidey Grant (Schodule 49) Name Services Operating and Transfer Subsidey Grant (Schodule 49) Name Services Operating and Transfer Subsidey Grant (Schodule 49) Name Services Operating Grant (Schodule 49) Name Services Name Transfer Subside (Schodule 49) Name Services Name Transfer Name Transfer Subside (Schodule 49) Name Services Name Transfer Name T	-	-	-	-		-	-	-	-						-		-		-	-	Regional Bulk Infrastructure Grant (Schedule 5B)
Water Services Operating and Transfers Stacky Carest (Schodule 8) Manages Water Information Coarest (Schodule 8) Nation Services Information Coarest (Schodule 8) Nation Services Information Coarest (Schodule 8) Nation Services Information Coarest (Schodule 8) Nation Services Information Coarest (Schodule 8) Nation Services Information Coarest (Schodule 8) Nation Services Information Coarest (Schodule 8) Nation Services Information Coarest (Schodule 8) Nation Services Information Coarest (Schodule 8) Nation Services Information Coarest (Schodule 8) Nation Services Information Manages (Schodule 8) Nation Services Information Services Infor	-	-	-				-	-					-		-			-	-		Regional Bulk Infrastructure Grant (Schedule 6B)
Manage Water Infrastrutare Grant (Schodule 88) Basset Entangen Water Infrastrutare Grant (Schodule 89) Basset Entangen Water Infrastrutare Gra	-	-	-	-		-	-	-			-		-	-	-		-	-	-	-	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Mancipal Man	-	-	-	-		-	-	-			-		-	-	-		-	-	-	-	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)
Basket Endaction Programme Grant Water Survices Infrastructure Card (Schodule 48) Water Survices Infrastructure Card (Schodule 48) Water Survices Infrastructure Card (Schodule 48) Water Survices Infrastructure Card (Schodule 48) Water Survices Infrastructure Card (Schodule 48) Water Survices Infrastructure Card (Schodule 48) Water Survices Infrastructure Card (Schodule 48) Water Survices Infrastructure Card (Schodule 48) Water Survices Infra	-	-	-	-		-	-		-				-		-			-	-	-	
Water Services Infrastructure Cardin (Schodule 45)	-	-	-	-		-							-		-		-	-	-	-	Municipal Water Infrastructure Grant (Schedule 6B)
Water Structure (Schoolde 69)	-	-	-	1		-									-				-		Bucket Eradication Programme Grant
Sub-Total Vole Sub-	-	-	-	1		-									-				-		Water Services Infrastructure Grant (Schedule 5B)
Sport and Recreation South Afficia (Vole 19)	-	-			-	-															Water Services Intrastructure Grant (Scriedule 6B) Sub Total Moto
2013 Affician Changinoship Host City Operating Grant 5.0b-Total Vole		-				-	·			·		·				· .		-			
2014 African Nations Championship Host City Operating Grant 1																					2012 Africa Cup of Nationa Heat City Operating Creat
Sub-Total Vice Main Budget Main And Main Budget Main And Main Budget Main And Main Budget Main And Main Budget Main And Main Budget Main And Main Budget Main And Main Budget Main And Main Budget Main And Main Budget Main And Main Budget Main And Main Budget Main And Main Budget Main And Main Budget Main And Main Budget Main And Main Budget Main And Main Budget Main And Main Budget	-	-	1	1						1											2014 African Nations Championehin Host City Operating Grant
Harman Selfatements (Vole 31) Rural Households Infrastructure Grant (Schodule 58) Rural Households Infrastructure Grant (Schodule 58) Municipal Harman Selfaments Capacity Grant Municipal Harman Selfaments Capacity Grant Municipal Harman Selfaments Capacity Housing Grant Sub-Total Vole +											· .			-						Sub-Total Vote	
Rivari Hospendosh Enfortable Carral (Carbolude 68) Manicipal Himman Selfements Capacity Grant Manicipal Himman Selfements Capacity Grant Manicipal Himman Selfements Capacity Grant Manicipal Himman Selfements Capacity Grant Manicipal Himman Selfements Capacity Grant Manicipal Himman Selfements Capacity Grant Manicipal Himman Selfements Capacity Grant Manicipal Himman Selfements Capacity Grant Manicipal Himman Selfements Capacity Grant Manicipal Himman Selfements Capacity Grant Municipal Himman Selfement Capacity Grant Grant Grant Municipal Himman Selfement Capacity Grant Grant Grant Municipal Himman Selfement Capacity Grant																					Human Settlements (Vote 31)
Rizard Households Infrastructure Carnet (Schodule 68)			_																		
Manicipal Emrangency Human Sattlements Capacity Grant Manicipal Emrangency Human Sattlements Capacity Grant Manicipal Emrangency Human Sattlements Capacity Grant Manicipal Emrangency Human Sattlements Capacity Grant Manicipal Emrangency Human Sattlements Capacity Grant Manicipal Emrangency Human Sattlements Capacity Grant Manicipal Emrangency Human Sattlements Capacity Grant Municipal Emrangency Human Sattlement Capacity Grant Municipal Emrangency Human Sattlement Capacity Grant Municipal Emrangency Human Sattlement Capacity Grant Municipal Emrangency Human Sattlement Capacity Grant Municipal Emrangency Human Sattlement Capacity Grant Municipal Emrangency Human Sattlement Capacity Grant Municipal Emrangency Human Sattlement Capacity Grant Municipal Emrangency Human Sattlement Capacity Grant Municipal Emrangency Human Sattlement Capacity Grant Municipal Imrangency Human Sattlement Capacity Grant Municipal Emrangency Human Sattlement Capacity Grant Municipal Emrangency Human Sattlement Capacity Grant Municipal Emrangency Human Sattlement Capacity Grant Municipal Imrangency Human Sattlement Capacity Grant Grant Sattlement Capacity Grant Satt			_																_		Rural Households Infrastructure Grant (Schedule 6B)
Manicipal Emispancy Housing Clarid			-																-		
Sub-Total Vole	-	-	.]			-		-			-		-		1 -			-	- 1		Municipal Emergency Housing Grant
Sub-Total 12 905	-	-	-	-		-		-					-		1 -			-	-		
Copportance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole		-	-	-	-	-		-	-	-	-		-		-				- 1		
Cooperative Covernance (Volte 3) Municipal Infrastructure Grant Sub-Total Volte Sub-Total Volt	J% -	102.0%	93.7%	118.1%	18.9%	13 157	12 087	5 651	3 905	2 591	3 285	4 297	3 695	619	1 202	12 905	12 905	12 905	-	12 905	Sub-Total Sub-Total
Sub-Total Vide																					
Sub-Total Total 1995 - 12995 12995 12995 12995 1209 6.19 3.699 4.297 3.285 2.591 3.905 5.651 12.087 13.157 18.99 113.157 18.99 113.157 18.99 110.20% Transfers by Provincial Departments to Municipalities/ Agency services) Main Budget Main Budget Adjustment Budget Offer Adjustments Total Available Agency services Schedule Provincial Department by 30 3.09 september 2915 19 30 september 2915 19 30 september 2915 19 30 september 2915 19 30 September 2915 19 30 3.00 September 2915 19 30	-	-	-			-		-			-		-	-	-			-	-		Municipal Infrastructure Grant
Total Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustment Budget Other Adjustment School upgartment by 30 September 298 1 September 298		-	-	-	-	-		-	-		-		-				-	-	-		
Year to date First Quarter Townsign Speriments to Municipalities Agency services) Main Budget Adjustment Budget Other Adjustments Usiger Other Adjustments Usiger Other Adjustments Usiger Other Adjustments Usiger Other Adjustments Usiger Other Adjustments Usiger Other Adjustments Usiger Other Adjustments Usiger Other Adjustments Using Other Adjustments Using Other Adjustments Usiger Other Adjustments Using Other Adjustment Using Other Adjustments Using Other Adjustments Using Other Adjustments Using Other Adjustments Using Other Adjustments Using Other Adjustments Using Other Adjustments Using Other Adjustments Using Other Adjustments Using Other Adjustments Using Other Adjustments Using Other Adjustments Using Other Adjustments Using Other Adjustments Using Other Adjustments Using Other Adjustments Using Other Adjustments Using Other Adjustments Using Other Adjustment Using Other Adjustments Using Other Adjustment Using Other Adj			-	-		-		-			-		-	1	1		-	-	- 1		Sub-Total
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budge Other Adjustment Budget	J%	102.0%	93.7%	118.1%	18.9%	13 157	12 087	5 651	3 905	2 591	3 285	4 297	3 695	619	1 202	12 905	12 905	12 905	-	12 905	Total
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Department by 30 Department by 3																					
2018/9 schedule Provincial Provincial Provincial Provincial Provincial Provincial In Provincial In Provincial In Provincial In Provincial In International I																					
Department by 30 30 September 2016 Department by 30 30 September 2016 Department by 31 31 March 2019 Department by 30 30 June 2019 Department Department Department Provincial municipalities																			Adjustment Budget	Main Budget	Transfers by Provincial Departments to Municipalities(Agency services)
Municipalities September 2018 December 2018 March 2019 June 2019 Department			Provincial	by inunicipalities	Department	by municipalities					Department by 31	31 December 2018	Department by 31	30 September 2018		Departments to	scnedule	2018/19			
											March 2019					Municipalities					
									1				1	1							
	1 1												1	1	1	1					
R thousands									1					1							
Summary by Provincial Departments															1						
Education	-	-	-	-	-	-						-						-	-		
Health - - - - - - - - -	-	-	-	-	-	-						-						-	-		
Social Development	-1	-	-	-	-	-	-	-	-			-	-		-	-	-	-	-	-	
Public Works, Roads and Transport	-1	-	-	-	-	- 1	-	-				-	-	1	1 -	-	-	-	-	-	Public Works, Roads and Transport
Agriculture	-		-	-	-	-		-										-	- 1		
Sport, Arts and Culture	-		*	-	-	-		-										-	1		
Mousing and Local Government - 3 000 3 000 100.0%	-1	-	100.0%	-	-	-	3 000	-	-					1	3 000			3 000	3 000		
Office of the Premier	-1	-	-	-	-	- 1		-		-				1	1	-		-			
Other Departments						1			L	L	1	1	1	1	·	1			1		Other Departments

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Moqhaka(FS201)

	Division of revenue Act No. 1		Other Adjustments	Total Available	Approved	o date Transferred to		uarter		Quarter	Third C	quart0f	rourth	Quarter	YTD Exp		% Changes fro		% Changes		Approved	
						Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
		year)	-	2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalitie
	of 2018					direct grants	National Department by 30	municipalities by	National	municipalities by 31 December 2018	National	municipalities by	National Department by 30	municipalities by	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2018	2018	December 2018	31 December 2016	March 2019	31 March 2019	June 2019	30 Julie 2019	Department		Берапшени		Department			
R thousands																						
National Treasury (Vote 10)	2.215			2.215	2.215	2 215	100	100	245	244	2/1	2/1	120		043	202	(/2.50/)	(100.00()	42.404	27.207		
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 215	-		2 215	2 215	2 215	198	198	245	244	361	361	139	-	943	802	(61.5%)	(100.0%)	42.6%	36.2%		
Integrated City Development Grant		-														-						
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-			-	-		-	-	-	-				-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-			-	-		-	-	-	-				-		
Sub-Total Vote	2 215	-		2 215	2 215	2 215	198	198	245	244	361	361	139	-	943	802	(61.5%)	(100.0%)	42.6%	36.2%		
Cooperative Governance (Vote 3)	2 2 1 3			2 2 1 3	2 2 1 3	2 2 1 3	170	170	243	244	301	301	139		743	002	(01.5%)	(100.0%)	42.0%	30.276		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-									-	-	-				-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-			-	-		-	-	-	-				-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-							-	-	-		1		-		
Municipal Demarcation Transition Grant (Schedule 5B)		-														-						
Municipal Demarcation Transition Grant (Schedule 6B)		-		-						-												
Sub-Total Vote										-		-				-				-		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-		-			-				-	-	-		1		-		
Public Transport Network Operations Grant		-]				
Rural Road Assets Management Systems Grant	-	-			-	-			-		-		-	-		-		-		-		
Sub-Total Vote						-			-	-		-	-	-						-	-	
Public Works (Vote 6) Expanded Public Morks Programme Interreted Creek (Atunisha Ph.)	1 000			1,000	1 000	1.000			355	252	392	302	252	253	999	1.000	(35.7%)	(35.6%)	99.9%	100.0%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	-		1 000	1 000	1 000		3	355 355		392	392		253 253	999	1 000	(35.7%)		99.9%			
Energy (Vote 29)	. 500	-		. 000	. 000	. 300		3	333	332	372	372	232	233	777	. 300	(55.776)	(55.676)	,,,,,,	100.076		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-						-		-	-	-	-		-		-		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 544	1 975		5 519	5 519	-	-		-	-	-	-	-	-	-	-		-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-			-				-	-	-		1		-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-								1						-						
Sub-Total Vote	3 544	1 975		5 519	5 519				-				-	-			-			-		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-				-	-		-	-	-	-		1		-		
Regional Bulk Infrastructure Grant (Schedule 5B)	4 900	-		4 900	4 900					1			-			-	1	1		1		
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	- 1						- 1			1			1			1	1]		-		
Water Services Infrastructure Grant (Schedule 5B)	10 000	18 290		28 290	28 290	28 290		1 143	5 678	6 924	4 112	1 723		18 500	9 790	28 290	(100.0%)	973.9%	34.6%	100.0%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-								-	-		-				-		
Sub-Total Vote	14 900	18 290		33 190	33 190	28 290		1 143	5 678	6 924	4 112	1 723	-	18 500	9 790	28 290	(100.0%)	973.9%	34.6%	100.0%	-	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant	-	-								1						-						
Sub-Total Vote		-		-	-	-			-	-	-	-				-				-	-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-				-	-		-	-	-	-				-		
Municipal Human Settlements Capacity Grant	-	-								1						-						
Municipal Emergency Housing Grant	-	-		-	-	-	-			-	-		-	-	-	-				-		
	-	-		-		-							-	-	-	-				-		
Sub-Total Vote Sub-Total	21 659	20 265		41 924	41 924	31 505	198	1 344	6 278	7 520	4 865	2 476	391	18 752	11 732	30 092	(92.0%)	657.4%	37.2%	95.5%	-	•
Sub-Total Cooperative Governance (Vote 3)	21 059	20 265		41 924	41 924	31 305	198	1 344	62/8	/ 520	4 865	24/6	391	18 /52	11 /32	30 092	(42.0%)	657.4%	37.2%	Y5.5%	-	
Municipal Infrastructure Grant	39 410	4 000		43 410	43 410	43 410	12 100		18 978		4 064	4 064			48 345	43 410	224.9%		111.4%	100.0%		
Sub-Total Vote	39 410	4 000		43 410			12 100					4 064		13 202	48 345	43 410	224.9%		111.4%	100.0%		
Sub-Total Total	39 410 61 069	4 000 24 265		43 410 85 334	43 410 85 334	43 410 74 915	12 100 12 298	12 100 13 444	18 978 25 256	14 043 21 563	4 064 8 929	4 064 6 540		13 202 31 955	48 345 60 077	43 410 73 502	224.9% 52.2%	224.8% 388.6%	111.4% 80.2%	100.0% 98.1%	-	-
Total	61 069	24 200		85 334	85 334	/4 915	12 298	13 444	25 256	21 563	8 929	6 540	13 594	31 955	60 077	73 502	52.2%	388.6%	80.2%	98.1%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	l I	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from		Actual expenditure			Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
				2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2018		by municipalities by 31 December 2018		by municipalities by 31 March 2019	Provincial Department by 30	by municipalities by 30 June 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2018	Jupiember 2016	December 2018	2. 2000	March 2019		June 2019	20 0000 20 19	Jepun untent		epurument		Department	umcipumues		
R thousands																						
Summary by Provincial Departments																						
Education	-				-	-		-	-					-	-	-		-	-	-		
Health	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture	8 295	2 490		10 785													-			:		
Sport, Arts and Culture		-		-		-		-	-	-		-				-	-					
Housing and Local Government	-	-		-	-	-		-	1 000	-	-	-	-	-	1 000	-	-	-	-	-		
Office of the Premier		-			-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Office of the Premier Other Departments																						

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Ngwathe(FS203) Third Quarter
Actual Approved Roll Over
Otal Available YTD expenditu Year to date
wed Transferred to Fourth Quarter YTD Expenditure Actual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Second Quarter tual Actual Adjustment (Mid Other Adjustments Total Available Approved Actua Actual Actual Exp as % of Exp as % of enue Act No. 1 2018/19 nent schedule municipalities for expenditure expenditure by expenditure expenditure b expenditure expenditure by municipalities by expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2018/19 municipalities by National National National National National of 2018 direct grants National municipalities by National municipalities by municipalities municipalities municipalities Department by 30 30 September Department by 31 31 December 2018 Department by 31 31 March 2019 Department by 30 30 June 2019 Department Department Department 2018 National Treasury (Vote 10)
Local Government Financial Management Grant 2 21 2 215 2 21 2 195 2 21 10886.69 99.1% 100.0% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 2 215 2 215 2 215 2 215 2 195 2 195 2 195 2 215 10886.6% 99.1% 100.0% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 3 000 3 000 792 653 1 445 2 98 (52.79 48.2% 3 000 1 48 99.5% 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) 3 276 (142 3 134 3 134 3 000 792 1 489 1 445 2 985 (52.7%) 48.2% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) (5 000 33 000 33 000 2 396 1 836 4 232 5 419 16.4% 2 396 12.8% 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 (Schodule SR) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 20.000 20,000 20.000 4 595 4 466 1 277 1 181 1 188 5.494 6.907 12 554 12.55 362 5% 62.8% Water Services Infrastructure Grant (Schedule 6B) 15 82 15 828 15 828 Sub-Total Vote 73 828 (5 000 68 828 68 828 53 000 6 991 6 862 1 277 1 181 1 188 7 330 9 931 16 786 17 973 517.0% 31 7% 33.9% Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 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 Sub-Total Vote Sub-Total 79 319 (5 142 74 177 74 177 58 215 6.862 2 069 1 188 10 178 12 830 20.426 23 173 756 7% 750 59 35.1% 39.8% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total 41 164 41 164 41 164 16 442 9 140 12 149 6.824 8 830 41 236 41 991 65 164 29.4% 382 0% 100.2% 102.0% 65.6% 120 483 YTD Expr Exp as % of Exp as % of 2018/19 Allocation Provincial Allocation by municipalities Summary by Provincial Departments Education Health Public Works, Roads and Transport 9 000 1 46 Sport, Arts and Culture Housing and Local Government Other Departments

ated funds e.g DBSA, ESKOM, and Neighbourhood Develo

Spending of these grants is done at National department level and therefore no reporting is required from municipalities Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Metsimaholo(FS204) Year to date First Quarter Second Quarter Third Quarter Fourth Quarter YTD Expenditure % Changes from 3rd to 4th Q % Changes for the 4th Q Approved Roll Over

	Division of	Adjustment (Mid Other Ad	iustments Total Available		to date Transferred to	Actual	Quarter Actual	Actual	Quarter	Third Q Actual	uarter Actual	Actual	Quarter Actual	YTD Expe Actual	nditure Actual	% Changes fro	om 3rd to 4th Q	% Changes Exp as % of	for the 4th Q	Approved	YTD expenditure
	revenue Act No. 1	year)		Approved avment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		expenditure by	expenditure	expenditure by	Allocation	Exp as % of Allocation by	2018/19	by municipalities
	of 2018	you,	201017	ayment senedare	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by		municipalities	National	municipalities	National	municipalities	2010117	by manicipanies
						Department by 30	30 September	Department by 31	31 December 2018	Department by 31	31 March 2019			Department		Department		Department			
						September 2018	2018	December 2018		March 2019		June 2019									
R thousands																					
National Treasury (Vote 10)	1 770		1 770	1 770	1 770	762	762	259	259	196	10/	553	553	1 770	1 770	182.1%	181.3%	100.0%	100.0%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1770		1770	1770	17/0	/62	/62	259	209	196	196	553	303	1770	1770	182.1%	181.5%	100.0%	100.0%		
Intrastructure Skills Development Grant Integrated City Development Grant	-		-	-		-							-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)						-			1										-		
Neighbourhood Development Partnership (Schedule 3B)			1 1						1												
regression bereigness running (screame ob)	-	_	_												_						
Sub-Total Vote	1 770		1 770	1 770	1 770	762	762	259	259	196	196	553	553	1 770	1 770	182.1%	181.3%	100.0%	100.0%	-	
Cooperative Governance (Vote 3)																				İ	
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-		-		-		-			-	-	-		-		-		
Municipal Systems Improvement Grant (Schedule 6B)	-		-	-		-		-	-				-	-	-				-		
Municipal Disaster Grant	-	-		-		-				-			-	-	-		-		-		
Municipal Disaster Recovery Grant	-	-		-		-			-	-			-	-	-						
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-		-		-	-	- 1	-	-	-	-	-		-		-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	·	-					-			-		-		-	·		ļ	
Sub-Total Vote	-				-								-		-	-	-	·		-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-		-	-		-							-	- 1					-		
Public Transport Network Grant								1				1]	-			
Rural Road Assets Management Systems Grant														1	- 1]				
Sub-Total Vote		-						-		-	-	-	-		- 1	-	-			-	
Public Works (Vote 6)					1			İ												İ	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000	1 000	1 000	143	222	269	275	181	272	373	355	966	1 124	106.1%	30.6%	96.6%	112.4%	1	
Sub-Total Vote	1 000	-	1 000	1 000	1 000	143	222	269	275	181	272	373	355	966	1 124	106.1%	30.6%	96.6%	112.4%	-	-
Energy (Vote 29)																				1	
Integrated National Electrification Programme (Municipal) Grant	11 650	-	11 650	11 650		10 000			1 707	-	-	1 650	1 582	11 650	3 289		-	100.0%	28.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	276	(119)	157	157	-	-		-	-	-	-		-	-	-		-		-		
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)	11 926	(119)	11 807	11 807	11 650	10 000			1 707	•		1 650	1 582	11 650	3 289	-		100.0%	28.2%		
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Regional Bulk Infrastructure Grant (Schedule 5B)	-		-	-		-							-	- 1					-		
Regional Bulk Infrastructure Grant (Schedule 6B)	65 401		65 401	65 401	1																
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-					_									-						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-		-			_									-				-		
Municipal Water Infrastructure Grant (Schedule 5B)	-		-			-							-		-						
Municipal Water Infrastructure Grant (Schedule 6B)	-		-			-							-		-						
Bucket Eradication Programme Grant	-		-	-		-		-	-				-	-	-				-		
Water Services Infrastructure Grant (Schedule 5B)	15 000	(5 000)	10 000	10 000	10 000	600	490	184	184	2 528	2 527	6 688	6 798	10 000	10 000	164.6%	169.0%	100.0%	100.0%	1 358	675
Water Services Infrastructure Grant (Schedule 6B)	-	-	-			-							-	-	-		-		-		
Sub-Total Vote	80 401	(5 000)	75 401	75 401	10 000	600	490	184	184	2 528	2 527	6 688	6 798	10 000	10 000	164.6%	169.0%	100.0%	100.0%	1 358	675
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	-	-	-	-		-			-	-	-	-	-	-	-		-		-		
	-	-	-			-		-				-	-	-	-		-		-		
Sub-Total Vote	-	-						-		-	-	-	-		-	-	-	-		-	-
Sub-Total	95 097	(5 119)	89 978	89 978	24 420	11 505	1 474	712	2 425	2 905	2 996	9 264	9 288	24 386	16 183	218.9%	210.1%	99.9%	66.3%	1 358	675
Cooperative Governance (Vote 3)	43 786	,	49 786	49 786		15.876	16 320	17 395	10 914	4 008	4 348	21 953	18 203	59 232	49 786		318 7%	119.0%			
Municipal Infrastructure Grant		6 000			49 786											447.7%			100.0%		
Sub-Total Vote Sub-Total	43 786 43 786	6 000 6 000	49 786 49 786	49 786 49 786		15 876 15 876		17 395 17 395		4 008	4 348		18 203 18 203	59 232 59 232	49 786 49 786	447.7% 447.7%	318.7% 318.7%	119.0% 119.0%			-
Sub-Total Total	43 786 138 883	6 000 881	49 786 139 764	49 786 139 764			16 320 17 795	17 395 18 107		4 008 6 913	4 348 7 344		18 203 27 492	59 232 83 618	49 786 65 969	447.7% 351.6%		119.0% 112.7%			675
- Colum	130 003	001	137 /04	137 /04	/4 200	27 301	17 793	10 107	15 339	0 713	, 344	31217	21 492	03 010	03 707	331.0%	274.470	112.770	00.770	1 330	0/5
				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exper	nditure	% Changes fro	om 3rd to 4th Q	% Channe	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Other Ad	liustments Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Exp as % of	Exp as % of	l	
, gardy services)		,	2018/19	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
					Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department	Į.	Department		Provincial	municipalities		
					Municipalities	September 2018	1	December 2018	1	March 2019		June 2019			Į.			Department			
							1	1	1			1			Į.						
R thousands					1		1	1				1			Į.					1	
Summary by Provincial Departments					1		1	1						-	1						
Education	-									-	-		- 1		-	-	-				
Health		-					-	-	-	-	-		-	-	-	-	-				
Social Development	-	.			-	-	-	-	-		-	-	-	-	-	-	-				
Public Works, Roads and Transport	8 725	230	8 955		-	-	-	-	-	-	-	-	-	-	-	-	-				
Agriculture	- 1	-	- 1		-		-	-	-	-	-	-		-	-	-	-			1	
Sport, Arts and Culture		-			-		-	-	-	-	-	-		-	-	-	-			1	
Housing and Local Government	- 1	-					-	-		-	-	-	-	-	-	-	-			1	1
Office of the Premier	-	- [-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments]																

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Mafube(FS205)

Free State: Mafube(FS205)																						
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	to date Transferred to	Actual Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes t Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	, , , , , , , , , , , ,	2018/19	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018					direct grants	National Department by 30	municipalities by 30 September	National	municipalities by	National	municipalities by	National Department by 30	municipalities by 30 June 2019	National Department	municipalities	National	municipalities	National Department	municipalities		
							September 2018		December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	June 2019	30 June 2019	Department		Department		Department			
R thousands							September 2010	2010	December 2010		March 2017		Julie 2019									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 415	-		2 41	5 2 415	2 415	35	35	127	127	199	199	2 054	1 840	2 415	2 200	932.2%	824.4%	100.0%	91.1%		
Infrastructure Skills Development Grant	-	-		-			-				-			-	-	-		-	-			
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-		-	-	-		-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 3B)				-																-		
regional out bereign and a unit sup (selectate us)				_			_				-				-	_						
Sub-Total Vote	2 415			2 415	2 415	2 415	35	35	127	127	199	199	2 054	1 840	2 415	2 200	932.2%	824.4%	100.0%	91.1%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)		-		-			-				-				-	-		-	-			
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	-		-		-		-			-	-	-			-			
Municipal Disaster Grant Municipal Disaster Recovery Grant				-																		
Municipal Demarcation Transition Grant (Schedule 5B)				_			_				-				-	_			_			
Municipal Demarcation Transition Grant (Schedule 6B)		-																				
Sub-Total Vote	-	-			-				-	-				-			-		-		-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-		-		-	-	-	-		-	-	-		
Public Transport Network Operations Grant		-		-			-		-		-		-		-	-			-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	1			-			-		1	-			1	-	-	-	1		-	-		
Sub-Total Vote	1	1	1		1	t	l	† : ·	t	· ·		i	t	1			-	· ·	-	-	-	l
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	-	-			-		-		-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	-				-				-					-		-			-	-		
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	276	6 (163)	0	11:	3 113		-		-		-		-		-	-			-			
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	210	(103	i.	11.	3 113	-							-		-				-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-		1																
Energy Efficiency and Demand Side Management (Eskom) Grant		-																				
Sub-Total Vote	276	(163))	113	113											-	-					
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-			-		-		-		-		-	-			-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-		- 10.00			-				-			-	-	-		-	-			
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000	-		10 00	0 10 000	1							-		-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-																		
Municipal Water Infrastructure Grant (Schedule 5B)				-				1							-							
Municipal Water Infrastructure Grant (Schedule 6B)																			-			
Bucket Eradication Programme Grant		-		-			-		-		-				-				-			
Water Services Infrastructure Grant (Schedule 5B)	15 000			15 000			-		4 494	3 908	4 958	6 130	5 548	6 134	15 000	16 171	11.9%	0.1%	100.0%	107.8%		
Water Services Infrastructure Grant (Schedule 6B)	9 583			9 58		-	-								-	-			-			
Sub-Total Vote	34 583	-		34 583	34 583	15 000	-		4 494	3 908	4 958	6 130	5 548	6 134	15 000	16 171	11.9%	0.1%	100.0%	107.8%	-	
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	-	-		-	-		-		-		-			-	-	-			-			
Sub-Total Vote	1	1	1	-	1	l	-	· ·	1			-	1	-	-	-	-	-	-	-		-
Sub-Total	37 274	(163)	1	37 111	37 111	17 415	35	35	4 621	4 035	5 157	6 329	7 602	7 974	17 415	18 372	47.4%	26.0%	100.0%	105.5%	-	<u> </u>
Cooperative Governance (Vote 3)							55															
Municipal Infrastructure Grant	22 064			22 06	4 22 064		-	192		2 660	5 799				21 988	21 874	125.5%		99.7%			
Sub-Total Vote	22 064			22 064				192		2 660	5 799	5 791			21 988	21 874	125.5%		99.7%		-	
Sub-Total Total	22 064			22 064				192 227							21 988 39 403	21 874	125.5%		99.7%			
Total	59 338	(163))	59 175	59 175	39 479	35	221	7 732	6 695	10 956	12 120	20 680	21 204	39 403	40 246	88.8%	75.0%	99.8%	101.9%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure			Actual expenditure		Exp as % of	Exp as % of		1
		.,		2018/19	schedule	Provincial	Provincial	by municipalities by		by municipalities by		by municipalities b		by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30 June 2019	30 June 2019	Department		Department		Provincial Department	municipalities		
	1					municipalities	September 2018	1	December 2018	1	march 2019		Julie 2019	1					Department			1
	1					1	1	1		1			1	1								1
R thousands	1					1		1														
Summary by Provincial Departments	1	1			1	_		1	-				1									
Education	-	-				-	-	-		-	-		-	-	-	-	-		-	-		1
Health Social Development	1						· ·		1	· ·	-			· .	-	-	-		-	-		1
Social Development Public Works, Roads and Transport	10 143	(6 727	,	3 416		1	_		1	_			1	1	-	-	-]	-		1
Agriculture	10 143	(6 /2/	1	3 416	1 :						1						- 1					1
Sport, Arts and Culture																	-					1
Housing and Local Government	-				-		-		-	-	1 450	-		1	1 450	-	(100.0%)		-	-		1
Office of the Premier	-	-			-	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-		1
Other Departments		1			1	1		1	1	l	l	l	1									
														· · · · · · · · · · · · · · · · · · ·								

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Fezile Dabi(DC20)

Free State: Fezile Dabi(DC20)					Year	to date	Firet (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	ondituro	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th O	Annrover	Roll Over
	Division of	Adjustment (Mid	Other Adjustment:	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	1	2018/19	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018					direct grants	National Department by 30	municipalities by 30 September	National Department by 21	municipalities by	National Department by 31	municipalities by		municipalities by 30 June 2019	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2018	2018	December 2018	31 December 2010	March 2019	31 March 2017	June 2019	30 Julie 2017	Department		Department		Department			
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 00	-		1 000	1 000	1 000	149	149	284	281	245	245	5 279	45	957	720	13.9%	(81.6%)	95.7%	72.0%		
Infrastructure Skills Development Grant Integrated City Development Grant		-													-	-	-		1	-		
Neighbourhood Development Partnership (Schedule 5B)		-				1 :									-							
Neighbourhood Development Partnership (Schedule 6B)	-	-			-														-			
		-		-	-				-							-			-			
Sub-Total Vote	1 000	-		1 000	1 000	1 000	149	149	284	281	245	245	279	45	957	720	13.9%	(81.6%)	95.7%	72.0%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-		-		-					-	-	-			-			
Municipal Disaster Grant				1	1			1							-	-			1			
Municipal Disaster Recovery Grant	-	-			-														-			
Municipal Demarcation Transition Grant (Schedule 5B)		-			-		-							-	-	-			-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-		-							-			-			
Sub-Total Vote				-	-	-			-				-	-	-	-	-	-		-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		-		-	-		-								-	-			-	-		
Public Transport Network Operations Grant Public Transport Network Grant	-	-		1	-							1			-	-	-		1			
Rural Road Assets Management Systems Grant	2 18			2 188	2 188	2 188	509		401	635	759	314	4 173		1 842	949	(77.2%)	(100.0%)	84.2%	43.4%		
Sub-Total Vote	2 188	-	1	2 188	2 188				401	635		314			1842	949	(77.2%)				-	
Public Works (Vote 6)	1	İ		1	1				1		1		1									
Expanded Public Works Programme Integrated Grant (Municipality)				-	-		-	-						-	-	-			-			
Sub-Total Vote	-			-	-	-	-	-	-		-		-	-		-			-	-		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant		1			1						1										3 721	3 72
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-		-					-	-	-			-		3 /21	3 /2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-					-															
Energy Efficiency and Demand Side Management (Municipal) Grant				1	1	1		1							-	-			1			
Energy Efficiency and Demand Side Management (Eskom) Grant		-					-									-			-			
Sub-Total Vote	-			-	-		-						-	-		-		-	-		3 721	3 72
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)		-													-	-	-		1			
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	-	-		-	-		-		-		-		-	-	-	-	-		-	-		
Cub Total Vota	1	-	1	-	-	-	-	-	-		· .	-		-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	3 188	 	+	3 188	3 188	3 188	658	149	685	917	1 004	559	452	45	2 799	1 669	(55.0%)	(92.0%)	87.8%	52.4%	3 721	3 72
Cooperative Governance (Vote 3)	3 188	1	1	3 188	3 188	3 188	658	149	685	917	1 004	559	452	45	2 199	1 009	(33.0%)	(92.0%)	07.8%	32.4%	3 /21	3 12
Municipal Infrastructure Grant				_											_	_			_		5 183	2 97
Sub-Total Vote	-															-			-		5 183	2 976
Sub-Total		-		-					-				-	-	-	-					5 183	2 976
Total	3 188	-		3 188	3 188	3 188	658	149	685	917	1 004	559	452	45	2 799	1 669	(55.0%)	(92.0%)	87.8%	52.4%	8 904	6 69
		T			Year to date		First Quarter	1	Second Quarter	T	Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q	% Changes			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	ot Other Adjustments	Total Available 2018/19	Approved paymen schedule	Transferred from Provincial	Actual expenditure Provincial	by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure y Provincial	by municipalities b	Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
						Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department	_,	Department	-,	Provincial	municipalities		
				1	1	Municipalities	September 2018	1	December 2018		March 2019		June 2019	1					Department			1
		1			1	1					1	1]								1
R thousands					1	1					1]								1
Summary by Provincial Departments		1			1	1			1		1	1										
Education														-		-			-			
Health	-	-		-	-		-	-	-	-	-	-	-	-	-	-			-	-		1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		1
Public Works, Roads and Transport	-	-					-	-	-	-					-	-			-	-		1
Agriculture		-		-			-		-	-				-	-	-			-	-		1
Sport, Arts and Culture Housing and Local Government	1						-			-				-	-	-			-	-		1
Housing and Local Government Office of the Premier	1			1	1	1		1	1		1			1 - 1	-	-		-	-	-		1
Office of the Premier Other Departments	1	1			1	1		1	1		1	1		1	-	-			1	-		1
parametra		1	1	·	1	1		·			1											