### 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Summary										Tay 1	<del> </del>	
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved	o date Transferred to	First Quarter  Actual expenditure	YTD Actual expenditure	% Changes Actual expenditure	% Changes for Exp as % of	Approved	Roll Over
	revenue Act No. 16	year)	outer ragasanents	2019/20	payment schedule		National	National	National	Allocation		
	of 2019	, , ,				direct grants	Department by 30	Department	Department	National		
							September 2019			Department		
R thousands							1					
National Treasury (Vote 10)												
Local Government Financial Management Grant	51 960			51 960	51 960	51 960	9 257	9 257	-	17.8%		
Infrastructure Skills Development Grant Integrated City Development Grant	6 781			6 781						-		
Neighbourhood Development Grant  Neighbourhood Development Partnership (Schedule 5B)	28 000			28 000	28 000	5 000						
Neighbourhood Development Partnership (Schedule 6B)	1 500			1 500	1 500			-		-		
Integrated Urban Development Grant										-		
Sub-Total Vote	88 241			88 241	81 460	56 960	9 257	9 257		10.7%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)												
Municipal Systems Improvement Grant (Schedule 6B)	14 950			14 950	14 950							
Municipal Disaster Grant				-					-	-		
Municipal Disaster Recovery Grant				-					-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)				-						-		
Sub-Total Vote	14 950			14 950	14 950							
Transport (Vote 37)	11,700			11750	11,700							
Public Transport Infrastructure and Systems Grant				-					-	-		
Public Transport Network Operations Grant	200 57			220 5-1			1	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	229 596 9 559			229 596 9 559	9 559	6 692	1 243	1 243	-	13.0%		
Sub-Total Vote	239 155	-		239 155	9 559	6 692	1 243	1 243		0.5%		
Public Works (Vote 6)					, , , ,			1210		0.070		
Expanded Public Works Programme Integrated Grant (Municipality)	31 723			31 723	31 723	7 938	3 694	3 694		11.6%		***************************************
Sub-Total Vote	31 723			31 723	31 723	7 938	3 694	3 694		11.6%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	89 531			89 531	89 531	9 638	3 974	3 974		4.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	79 879			79 879	79 879	7 030	3 7/4	3 7/4		4.470		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	31 000			31 000	31 000	9 000	2 747	2 747	-	8.9%		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	200 410			200 410	200 410	18 638	6 721	6 721		5.6%		
Sub-1 otal vote Water Affairs (Vote 38)	200 410			200 4 10	200 410	18 638	6 /21	6 /21		5.6%		
Backlogs in Water and Sanitation at Clinics and Schools Grant				_								
Regional Bulk Infrastructure Grant (Schedule 5B)	143 121			143 121	143 121	60 900	16 124	16 124	-	11.3%		
Regional Bulk Infrastructure Grant (Schedule 6B)	795 503			795 503	795 503			-	-	-		
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)	307 323			307 323	307 323	179 795	39 333	39 333	-	12.8%		
Water Services Infrastructure Grant (Schedule 6B)	222 000			222 000	222 000					-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	1 467 947	-		1 467 947	1 467 947	240 695	55 457	55 457		12.3%		
2013 Africa Cup of Nations Host City Operating Grant												
2014 African Nations Championship Host City Operating Grant				-				-		-		
Sub-Total Vote					-							
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)				-						-		
Municipal Human Settlements Capacity Grant				-								
Municipal Emergency Housing Grant				-			1			]		
Metro Informal Settlements Partnership Grant				-								
Sub-Total Vote	2 042 426	-			1 806 049	330 923	-	-		-		
Sub-Total Cooperative Governance (Vote 3)	2 042 426			2 042 426	1 806 049	330 923	76 372	76 372		8.2%		
Municipal Infrastructure Grant	754 107			754 107	754 107	158 156	131 803	131 803		17.5%		
Sub-Total Vote	754 107	-		754 107	754 107	158 156	131 803	131 803		17.5%		***************************************
Sub-Total	754 107	-		754 107	754 107	158 156	131 803	131 803		17.5%		
Total	2 796 533			2 796 533	2 560 156	489 079	208 175	208 175	· ·	12.4%		
					Year to date		First Quarter	YTD Expenditure	nanges from 1st to	Changes for the 1st		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual	Exp as % of		
		Budget	Adjustments	2019/20	schedule	Provincial Departments to	Provincial Department by 30	Provincial Department	expenditure Provincial	Allocation Provincial		
						Municipalities	September 2019	Separament	Department	Department		
							1					
R thousands							1					
Summary by Provincial Departments							<b>-</b>					
Education				-				-	-	-		
Health				-			1	-	-	-		
Social Development								-	-	-		
Public Works, Roads and Transport Agriculture	385 066			385 066			1	-	-	-		
Agriculture Sport. Arts and Culture	6 500			6 500			1	-		] []		
Housing and Local Government	20 000	41 050		61 050			61 050	61 050	]	100.0%		
Office of the Premier	1			-	1	1		-	-	-		
Other Departments												

## 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: XHARIEF (DC16)

FREE STATE: XHARIEP (DC16)												
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved	o date Transferred to	First Quarter	YTD Actual expenditure	% Changes Actual expenditure	% Changes for Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 16	year)	Onei Aujustinents	2019/20	payment schedule		National	National	National	Allocation	2019/20	by municipalities
	of 2019					direct grants	Department by 30	Department	Department	National		
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	1 785			1 785	1 785	1 785	237	237	-	13.3%		
Infrastructure Skills Development Grant Integrated City Development Grant				-				-	-			
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)												
Neighbourhood Development Partnership (Schedule 6B)												
Integrated Urban Development Grant												
Sub-Total Vote	1 785			1 785	1 785	1 785	237	237		13.3%		
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												
Public Transport Network Operations Grant				-				-				
Rural Road Assets Management Systems Grant	2 276			2 276	2 276	1 593	437	437	-	19.2%		
Sub-Total Vote	2 276			2 276	2 276	1 593	437	437		19.2%		
Public Works (Vote 6)										0		
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	1 136 1 136			1 136 1 136	1 136 1 136	284 284	228 228	228 228	-	20.1%		
Sub-Total Vote Energy (Vote 29)	1 136			1 136	1 136	284	228	228		20.1%		-
Integrated National Electrification Programme (Municipal) Grant								_				
Integrated National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-				-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-				-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant					***************************************				-			
Sub-Total Vote Water Affairs (Vote 38)							-				•	
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Regional Bulk Infrastructure Grant (Schedule 5B)												
Regional Bulk Infrastructure Grant (Schedule 6B)												
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-				-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-				-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)				-					-			
Municipal water infrastructure Grant (Schedule 6B)  Bucket Eradication Programme Grant								-	-			
Water Services Infrastructure Grant (Schedule 5B)												
Water Services Infrastructure Grant (Schedule 6B)												
Sub-Total Vote		-			-			-	-	-		
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant				-				-	-			
2014 African Nations Championship Host City Operating Grant Sub-Total Vote												
Human Settlements (Vote 31)	-				-			-	-			
Rural Households Infrastructure Grant (Schedule 5B)								_				
Rural Households Infrastructure Grant (Schedule 6B)				-				-	-			
Municipal Human Settlements Capacity Grant				-				-	-	-		
Municipal Emergency Housing Grant				-				-	-	-		
Metro Informal Settlements Partnership Grant Sub-Total Vote												
Sub-Total Vote	5 197	-		5 197	5 197	3 662	902	902	-	17.4%	-	- :
Cooperative Governance (Vote 3)	2177			3.,,,	21//	3002	702	702		37.170		
Municipal Infrastructure Grant				_				_				
Sub-Total Vote					-							
Sub-Total Total	5 197	-		5 197	5 197	3 662	902	902	-	17.4%	-	-
I Utal	5 19/			5 197	5 19/	3 662	1 902	902		17.4%		
					Year to date		First Quarter	YTD Expenditure	nanges from 1st to	Changes for the 1st		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual	Exp as % of		
		Budget	Adjustments	2019/20	schedule	Provincial Departments to	Provincial Department by 30	Provincial Department	expenditure Provincial	Allocation Provincial		
						Municipalities	September 2019	Department	Department	Department		
R thousands										1		
R thousands Summary by Provincial Departments	1									1		
Education	1			_				-	-	-		
Health								[	] -	1		
Social Development				-				-	-	-		
Public Works, Roads and Transport				-				-	-	-		
Agriculture				-				-	-	-		
Sport, Arts and Culture Housing and Local Government	20 000			20 000			20 000	20 000	-	100.0%		
Housing and Local Government Office of the Premier	20 000			20 000			20 000	20 000	1	100.0%		
Office of the Fremier Other Departments				_				-	_			
Outer Departments	1			L	L	L	1	L	L	1	l	L

## 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: LEJWELEPUTSWA (DC18)

FREE STATE: LEJWELEPUTSWA (DC18)												
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved	o date Transferred to	First Quarter	YTD Actual expenditure	% Changes Actual expenditure	% Changes for Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 16	year)	Other Adjustments	2019/20	payment schedule			National	National	Allocation	2019/20	by municipalities
	of 2019	Jour,		2017/20	payment senedate	direct grants	Department by 30	Department	Department	National	2017/20	by maniopantics
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	184	184		18.4%		
Infrastructure Skills Development Grant				-				-	-			
Integrated City Development Grant				-					-	-		
Neighbourhood Development Partnership (Schedule 5B)				-					-	-		
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant				-								
Sub-Total Vote	1 000			1 000	1 000	1 000	184	184		18.4%		
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)												
Sub-Total Vote												
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant				-	1			-	-	-		
Public Transport Network Operations Grant				-	1				-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	2 417			2 417	2 417	1 692	.]					
Sub-Total Vote	2 417			2 417	2 417	1 692						-
Public Works (Vote 6)				2417	2417				_			-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	250		218		21.8%		
Sub-Total Vote	1 000			1 000	1 000	250	218	218		21.8%		
Energy (Vote 29)												
Integrated National Electrification Programme (Municipal) Grant				-					-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-								
Energy Efficiency and Demand Side Management (Municipal) Grant												
Energy Efficiency and Demand Side Management (Eskom) Grant									-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)												
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)									-	-		
Regional Bulk Infrastructure Grant (Schedule 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)						<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 5B) Rural Households Infrastructure Grant (Schedule 6B)				-								
Municipal Human Settlements Capacity Grant												
Municipal Emergency Housing Grant				-					-	-		
Metro Informal Settlements Partnership Grant												
Sub-Total Vote		-			-		-			-		-
Sub-Total  Connective Covernance (Vete 2)	4 417	-		4 417	4 417	2 942	402	402		9.1%		
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant				1						1		
Sub-Total Vote					-							-
Sub-Total		-			-						-	
Total	4 417	-		4 417	4 417	2 942	402	402		9.1%		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from		YTD Expenditure Actual expenditure	nanges from 1st to	1Changes for the 1s Exp as % of		ı
	maiii Duuget	Budget	Adjustments	2019/20	schedule	Provincial	Provincial	Provincial	expenditure	Allocation		
		_		1	1	Departments to	Department by 30	Department	Provincial	Provincial		
				1		Municipalities	September 2019		Department	Department		
				1						1		
R thousands	<u> </u>	<u></u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>		<u></u>	<u> </u>	<u> </u>	<u> </u>
Summary by Provincial Departments							1	_	-			
Education				-				-	-	-		
Health				-				-	-	-		
Social Development Public Works, Roads and Transport				1				-	-	1		
Agriculture				1								
Sport, Arts and Culture				-					-	-		
Housing and Local Government				-				-	-	-		
Office of the Premier				-				-	-	-		
Other Departments	1		1	1	1	1	1			1	1	I

### 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: THABO MOFUTSANYANA (DC19)

FREE STATE: THABO MOFUTSANYANA (DC19)												
	Division of	Adionalmont /Mid	Other Adjustments	Total Available	Year t Approved	o date Transferred to	First Quarter	YTD Actual expenditure	% Changes	% Changes for Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 16	year)	Other Adjustments	2019/20	payment schedule		National	National	National	Allocation	2019/20	by municipalities
	of 2019	year)		2017/20	payment schedule	direct grants	Department by 30	Department	Department	National	2017/20	by municipanties
	012017					uncot grants	September 2019	Doparanon	Doparanoni	Department		
							·			·		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 785			1 785	1 785	1 785	385	385		21.6%		
				-				-	-			
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)				-				-				
Neighbourhood Development Partnership (Schedule 5B)				-								
Integrated Urban Development Grant												
Sub-Total Vote	1 785		***************************************	1 785	1 785	1 785	385	385		21.6%		
Cooperative Governance (Vote 3)	1700			1700	1700	1700	000	000		21.00		
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 Public Transport Network Grant				-				-		-		
Rural Road Assets Management Systems Grant	2 548			2 548	2 548	1 784	177	177		6.9%		
Sub-Total Vote	2 548	-		2 548 2 548	2 548 2 548	1 784	177	177		6.9%	-	
Public Works (Vote 6)	2 340			2 340	2 340	1 /04	177	177		0.7/0		
Expanded Public Works Programme Integrated Grant (Municipality)	1 696			1 696	1 696	424	341	341		20.1%		
Sub-Total Vote	1 696	-		1 696	1 696	424	341	341		20.1%	-	-
Energy (Vote 29)	10,0			70,0	. 070		0			20.170		
Integrated National Electrification Programme (Municipal) Grant				-				-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant								-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-				-				
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000			8 000	8 000	3 000	660	660		8.3%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-				-	-			
Sub-Total Vote	8 000			8 000	8 000	3 000	660	660		8.3%		
Water Affairs (Vote 38)												
Backlogs in Water and Sanitation at Clinics and Schools Grant								-				
Regional Bulk Infrastructure Grant (Schedule 5B)				-				-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-				-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-								
Municipal Water Infrastructure Grant (Schedule 5B)				-								
Municipal Water Infrastructure Grant (Schedule 6B)												
Bucket Eradication Programme Grant												
Water Services Infrastructure Grant (Schedule 5B)												
Water Services Infrastructure Grant (Schedule 6B)												
Sub-Total Vote												
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant				-				-				
2014 African Nations Championship Host City Operating Grant												
Sub-Total Vote								-				
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)				-				-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-				-		-		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant				-				-	-	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant				· ·				-		-		
Sub-Total Vote				-			1				-	
Sub-Total Vote	14 029	-		14 029	14 029	6 993	1 563	1 563	-	11.1%	-	- :
Cooperative Governance (Vote 3)	17 027	-		14 027	14 027	0 173	1 303	1 303		11.170		
Municipal Infrastructure Grant								_				
Sub-Total Vote		-		-	-	-	-	-	-	-	-	-
Sub-Total												
Total	14 029	-		14 029	14 029	6 993	1 563	1 563		11.1%	-	
	1				Year to date		First Quarter			Changes for the 1st	1	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation		
		budget	Aujustments	20 19/20	scriedule	Provincial Departments to	Provincial Department by 30	Provincial Department	expenditure Provincial	Allocation Provincial		
				1		Municipalities	September 2019		Department	Department		
R thousands	1						1				<del></del>	ļ
Summary by Provincial Departments							1					
Education				-		1		· -	-	-		
Health								_	-	_		
Social Development Public Works, Roads and Transport				1		1		· ·	-	-		
Public Works, Roads and Transport  Agriculture				1		1		1	-	_		
Sport, Arts and Culture				_				_	-			
Housing and Local Government				]				]	_			
Office of the Premier				1		1		1		-		1
	1		1		1	1	I	1		1	I	1
Other Departments												

### 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Division of revenue Act No. 16 of 2019  R thousands National Treasury (Vote 10) Local Government Financial Management Crant Infrastructure Sibb Development Grant Infrastructure Sibb Development Grant Infrastructure Sibb Development Grant Infrastructure Sibb Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 5B) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 5B) Municipal Disaster Grant Municipal Signate Rocurey (Schedule 5B) Municipal Disaster Rocurey (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)	Total Available 2019/20  1 000	Approved payment schedule		Department by 30 September 2019	YTD Actual expenditure National Department  581	% Changes Actual expenditure National Department	% Changes for Exp as % of Allocation National Department  58.1%	Approved Total Available 2019/20	Roll Over YTD expenditure by municipalities
National Treasury (Vote 10) Local Government Financial Minagement Grant Inlieg rated City Development Grant Inlieg rated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Uthan Development Partnership (Schedule 6B) Integrated Uthan Development Grant Sub-Total Vote 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 Disaster Grant (Schedule 5B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Disaster Grant Muni				581	581 - - -	-			
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skilb Development Grant Infrastructure Skilb Development Grant Infrastructure Skilb Development Grant Nosighouthord Development Partner-ship (Schedule 5B) Nosighouthord Development Partner-ship (Schedule 6B) Infrastructure Skilb Sk					581 - - -		58.1%		
Local Government Financial Management Carat Infrastructure Silbs Development Grant Infrastructure Silbs Development Grant Infrastructure Silbs Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Neighbourhood Development Partnership (Schedule 6B) Indigenated Lithan Development Grant Silbs Silbs Infrastructure Covernment Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Infrastructure Government Grant (Schedule 6B) Municipal Disaster Grant Infrastructure Grant					581 - - - -		58.1% - -		
Infrastructure Skills Development Grant Integrated City Development Grant Integrated City Development Carnt Integrated City Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 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 Demacration Transition Grant (Schedule 5B) Municipal Demacration Transition Grant (Schedule 6B) Sub-Total Vote							58.1%		
Integrated City Development Grant Neiphourhood Development Partnership (Schedule 5B) Neiphourhood Development Partnership (Schedule 6B) Integrated Uthan Development Grant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems improvement Grant (Schedule 5B) Municipal Systems improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster (Grant Municipal Disaster Recovery Grant Municipal Disaster (Grant Municipal Disaster Recovery Grant Municipal Demacration Transition Grant (Schedule 5B) Municipal Demacration Transition Grant (Schedule 6B) Sub-Total Vote		1 000	1 000		:		-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant (Schedule 5B) Integrated Urban Development Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 5B) Municipal Disaster Broprovement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Interview (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Volte		1 000	1 000		-			ll .	
Neighbourhood Development Partnership (Schedule 6B) Integrated Uthan Development Grant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Dissetter Grant Municipal Demacration Transition Grant (Schedule 5B) Municipal Demacration Transition Grant (Schedule 6B) Sub-Total Vote		1 000	1 000				-		
Integrated Urban Development Grant Sub-Total Vote 1 000 - 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	1000	1 000	1 000					l .	
Sub-Total Vote 1 000 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 Disaster Recovery Grant Municipal Demacration Transition Grant (Schedule 5B) Municipal Demacration Transition Grant (Schedule 6B) Sub-Total Vote	1 006	1 000	1 000 1	***************************************				ĺ	
Cooperative Covernance (Vote 3)  Municipal Systems Improvement Grant (Schedule 5B)  Municipal Systems Improvement Grant (Schedule 6B)  Municipal Disaster Grant  Municipal Disaster Recovery Grant  Municipal Disaster Recovery Grant  Municipal Demarcation Transition Grant (Schedule 5B)  Municipal Demarcation Transition Grant (Schedule 6B)  Sub-Total Vote	-			581	581		58.1%		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Volte							50.170	i	
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	-							1	
Municipal Disaster Crant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Volte								ĺ	
Municipal Demarcation Transition Grant (Schedule 58) Municipal Demarcation Transition Grant (Schedule 68) Sub-Total Vote						-		1	
Municipal Demarcation Transition Grant (Schedule 6B)  Sub-Total Vote			1			-	-	ĺ	
Sub-Total Vote					-			1	
	-				-	-	-	1	
Transport (Voto 27)									
Transport (Vote 37)			1					ĺ	
Public Transport Infrastructure and Systems Grant	-		1		-			I	
Public Transport Network Operations Grant	-		İ		-	-1	-	I	
Public Transport Network Grant					-	-1		I	
Rural Road Assets Management Systems Grant 2 318	2 318			629	629	-	27.1%	İ	
Sub-Total Vote 2 318 -	2 318	2 318	1 623	629	629	-	27.1%		
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)			Í		ļ			I	
		-	į	-					
Sub-Total Vote Energy (Vote 29)		1		· ·		-	-		
Integrated National Electrification Programme (Municipal) Grant			1		_			I	
Integrated National Electrification Programme (Allocation in-kind) Grant			1					ĺ	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								1	
Energy Efficiency and Demand Side Management (Municipal) Grant 6 000	6 000	6 000	1 000					1	
Energy Efficiency and Demand Side Management (Eskom) Grant								l .	
Sub-Total Vote 6 000 -	6 000	6 000	1 000		-	-	-		
Water Affairs (Vote 38)								1	
Backlogs in Water and Sanitation at Clinics and Schools Grant						-	-	ĺ	
Regional Bulk Infrastructure Grant (Schedule 5B)			1			-	-	ĺ	
Regional Bulk Infrastructure Grant (Schedule 6B)						-	-	ĺ	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)			1			-	-	ĺ	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						-	-	ĺ	
Municipal Water Infrastructure Grant (Schedule 5B)			1		-	-	-	ĺ	
Municipal Water Infrastructure Grant (Schedule 6B)					-	-	-	ĺ	
Bucket Eradication Programme Grant					-	-	-	l .	
Water Services Infrastructure Grant (Schedule 5B)					-	-	-	l .	
Water Services Infrastructure Grant (Schedule 6B)			-			-		<b> </b>	
Sub-Total Vote				-		-	-		-
Sport and Recreation South Africa (Vote 19)								l .	
2013 Africa Cup of Nations Host City Operating Grant					-	-		l .	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote					-	-		l	
Human Settlements (Vote 31)						-	-		
Rural Households Infrastructure Grant (Schedule 5B)			1					ĺ	
Rural Households Infrastructure Grant (Schedule 6B)								ĺ	
Municipal Human Settlements Capacity Grant			1		[ ]			I	
Municipal Emergency Housing Grant					[ ]			I	
Metro Informal Settlements Partnership Grant			Í					İ	
Sub-Total Vote	-			-			-		
Sub-Total 9 318 -	9 318	9 3 1 8	3 623	1 210	1 210		13.0%		
Cooperative Governance (Vote 3)				1					
Municipal Infrastructure Grant			1		- 1		-	1	
Sub-Total Vote		-	-	-	-	-	-	-	
Sub-Total				-	-	-	-		-
Total 9 318 -	9 318	9 318	3 623	1 210	1 210	-	13.0%		-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other	er Total Available	Year to date	Townster 11	First Quarter	YTD Expenditure	nanges from 1st to 1	1Changes for the 1st		1
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Oth- Budget Adjustm		Approved payment schedule	Transferred from Provincial	Actual expenditure a Provincial	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation	İ	
	2010/20	Schedule	Departments to	Department by 30	Department	Provincial	Provincial	l .	
Sudget Adjustit			Municipalities	September 2019		Department	Department	I	
Dudget Aujustii			'					I	
Judget Aujustin		1	1	1 1	1				
						'		ļ	
R thousands									
R thousands Summary by Provincial Departments									
R thousands Summary by Provincial Departments Education	-				-	-	-		
R thousands Summary by Provincial Departments Education Health	-					- -	-		
R thousands Summary by Provincial Departments Education Health Social Development	-				:	- - -	:		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport					- - -	- - -	-		
R thousands Summary by Provincial Departments Education Health Social Development	-				- - - -	- - - -			
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:				: : : :	-	-		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture					- - - - - -	- - - - - - -			

## 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: LETSEMENG (F\$161)

FREE STATE: LETSEMENG (FS161)												
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	o date Transferred to	First Quarter Actual expenditure	YTD Actual expenditure	% Changes Actual expenditure	% Changes for Exp as % of	Approved Total Available	d Roll Over YTD expenditure
	revenue Act No. 16	year)	Other Aujustinents	2019/20			National	National	National	Allocation	2019/20	by municipalities
	of 2019					direct grants	Department by 30	Department	Department	National		, ,
			Į.			I	September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	2 435			2 435	2 435	2 435	1 087	1 087	-	44.6%		
Infrastructure Skills Development Grant						l l		-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)												
Neighbourhood Development Partnership (Schedule 6B)										_		
Integrated Urban Development Grant				_				-	-	-		
Sub-Total Vote	2 435			2 435	2 435	2 435	1 087	1 087		44.6%	, -	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)												
Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 800	1 800							
Municipal Disaster Grant				-				-	-	-		
Municipal Disaster Recovery Grant				-				-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)				-				-	-			
Sub-Total Vote	1 800			1 800	1 800							
Transport (Vote 37)	1 000			1 000	1000							
Public Transport Infrastructure and Systems Grant				-		1		-	-	-		
Public Transport Network Operations Grant								-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant								-	-	-		
Sub-Total Vote					-			-				
Public Works (Vote 6)									İ			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	250	447	447		44.7%		
Sub-Total Vote	1 000		ļ	1 000	1 000	250	447	447	-	44.7%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	5 200			5 200	5 200	2 080	1 260	1 260		24.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	423			423	423	2 000	1 200	1 200		24.270		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-		l l		-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-				-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	5 623			5 623	5 623	2 080	1 260	1 260	-	24.2%	-	
Water Affairs (Vote 38)	3 023	-		5 023	5 023	2 000	1 200	1 200		24.2%		
Backlogs in Water and Sanitation at Clinics and Schools Grant									-			
Regional Bulk Infrastructure Grant (Schedule 5B)								-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-		l l		-	-	-		
Waler 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)	24 000			24 000	24 000	10 800	2 055	2 055	-	8.6%		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	24 000			24 000	24 000	10 800	2 055	2 055	-	8.6%		
Sport and Recreation South Africa (Vote 19)	21000			21000	21000	10 000	2 000	2 000		0.070		
2013 Africa Cup of Nations Host City Operating Grant				-				-	-	-		
2014 African Nations Championship Host City Operating Grant				-								
Sub-Total Vote Human Settlements (Vote 31)				<del>-</del>	-	-	•	-	-		-	
Rural Households Infrastructure Grant (Schedule 5B)				_				_		_		
Rural Households Infrastructure Grant (Schedule 6B)				-				-	-	-		
Municipal Human Settlements Capacity Grant				-		I		-	-	-		
Municipal Emergency Housing Grant Matro Informal Settlements Partnership Crant			1	-		l l		-	-	-		
Metro Informal Settlements Partnership Grant Sub-Total Vote		_				_	-	-	-	-	_	
Sub-Total	34 858			34 858	34 858	15 565	4 849	4 849		14.9%		-
Cooperative Governance (Vote 3)												
Municipal Infrastructure Grant	17 149			17 149	17 149	143	476	476	-	2.8%		
Sub-Total Vote	17 149 17 149	-		17 149 17 149	17 149 17 149	143 143	476 476	476 476		2.8%		-
Sub-Total Total	1/ 149 52 007	-	1	1 / 149 52 007	17 149 52 007		476 5 325		-	2.8% 10.7%	<del></del>	-
						12.00			•			
					Year to date				nanges from 1st to			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation		1
			,			Departments to	Department by 30	Department	Provincial	Provincial		
			'	I		Municipalities	September 2019		Department	Department		1
				I					1			1
R thousands	<u>                                       </u>	L	<u>                                      </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>		<u> </u>		<u> </u>	<u> </u>
Summary by Provincial Departments												
Education Health			'	-				-	-	-		1
	1		1	-	1	! 		_	1 -	-		1
Social Development												1
Social Development Public Works, Roads and Transport	2 504	(50)	1	2 454		1		-				
Public Works, Roads and Transport Agriculture	2 504	(50)	,	2 454				-	-			
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	2 504	(50)		-				-	-	- - -		
Public Works, Roads and Transport Agriculture	2 504	(50)						- - -	- - -	- - - -		

## 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: KOPANONG (FS162)

FREE STATE: KOPANONG (FS162)												
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	o date Transferred to	First Quarter  Actual expenditure	YTD Actual expenditure	% Changes Actual expenditure	% Changes for Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 16	year)	Other Aujustinents	2019/20	payment schedule		National	National National	National	Allocation	2019/20	by municipalities
	of 2019	joury		2017/20	payment senedale	direct grants	Department by 30	Department	Department	National	2017/20	by manicipanties
						-	September 2019			Department		
D.H												
R thousands National Treasury (Vote 10)												
Local Government Financial Management Grant	1 700			1 700	1 700	1 700						
Infrastructure Skills Development Grant	1700			- 1700	1700	1700						
Integrated City Development Grant				-					-	-		
Neighbourhood Development Partnership (Schedule 5B)				-				-	-	-		
Neighbourhood Development Partnership (Schedule 6B)									-			
Integrated Urban Development Grant Sub-Total Vote	1 700				4 700	1 700			-	-		
Cooperative Governance (Vote 3)	1 /00			1 700	1 700	1 /00					•	
Municipal Systems Improvement Grant (Schedule 5B)												
Municipal Systems Improvement Grant (Schedule 6B)	3 000			3 000	3 000							
Municipal Disaster Grant									-	-		
Municipal Disaster Recovery Grant				-				-	-			
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-		
Municipal Demarcation Transition Grant (Schedule 6B)												
Sub-Total Vote	3 000			3 000	3 000							
Transport (Vote 37) Public Transport Infrastructure and Systems Grant												
Public Transport Inflastructure 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)	1 186			1 186	1 186	297	214	214	-	18.0%		
Sub-Total Vote	1 186			1 186	1 186	297	214	214	-	18.0%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	3 200			3 200	3 200			_	_	_	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	66			66	66							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	00			-								
Energy Efficiency and Demand Side Management (Municipal) Grant									-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-				_	-	-		
Sub-Total Vote	3 266			3 266	3 266							
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)	1 000			1 000	1 000				-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1 000			1 000	1 000							
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-					_			
Municipal Water Infrastructure Grant (Schedule 5B)									-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-					-	-		
Bucket Eradication Programme Grant				-				-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	28 000			28 000	28 000	12 600	10 126	10 126	-	36.2%		
Water Services Infrastructure Grant (Schedule 6B)	20.000				20.000	40.400	40.40/	40.404				
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	29 000			29 000	29 000	12 600	10 126	10 126		36.2%	-	
2013 Africa Cup of Nations Host City Operating Grant												
2014 African Nations Championship Host City Operating Grant												
Sub-Total Vote												
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)				-					-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-					-	-		
Municipal Human Settlements Capacity Grant				-				-	-	-	1	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant				-				-	-	-		
Sub-Total Vote	1	-			-	-	-	-	-	· ·		-
Sub-Total Vote	38 152	- :		38 152	38 152	14 597	10 340	10 340		30.3%		1
Cooperative Governance (Vote 3)												
Municipal Infrastructure Grant	20 540			20 540	20 540	1 090	3 461	3 461	-	16.9%		
Sub-Total Vote	20 540			20 540	20 540	1 090		3 461		16.9%		
Sub-Total Total	20 540			20 540	20 540	1 090	3 461 13 801	3 461	-	16.9%	-	-
Total	58 692	<u> </u>		58 692	58 692	15 687	13 801	13 801		25.3%	-	
					Year to date		First Quarter	YTD Expenditure	nanges from 1st to	Changes for the 1s		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual	Exp as % of		
		Budget	Adjustments	2019/20	schedule	Provincial Departments to	Provincial	Provincial	expenditure Provincial	Allocation Provincial	1	
						Departments to Municipalities	Department by 30 September 2019	Department	Provincial Department	Provincial Department	1	
											1	
										1	1	
R thousands	1											
Summary by Provincial Departments				-			1			1	1	-
Education Health				-				-	-	-		
Social Development				-				-	1	-		
Public Works, Roads and Transport	6 417	306		6 723					]		1	
Agriculture	1	300		- 0723					]	] [	1	
Sport, Arts and Culture				-				-	-	-	1	
Housing and Local Government		9 750		9 750			9 750	9 750	-	100.0%	,	
Office of the Premier				-				-	-	-	1	
Other Departments	1		I	1	I		1		I	1	1	1

## 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MOHOKARE (FS163)

FREE STATE: MOHOKARE (FS163)												
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	o date Transferred to	First Quarter  Actual expenditure	YTD Actual expenditure	% Changes Actual expenditure	% Changes for Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 16	year)	Other Aujustinents	2019/20	payment schedule		National	National National	National	Allocation	2019/20	by municipalities
	of 2019	,,			,,	direct grants	Department by 30	Department	Department	National		-,
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	2 435			2 435	2 435	2 435			-			
Infrastructure Skills Development Grant				-				-	-			
Integrated City Development Grant				-					-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)				-				-	-			
Integrated Urban Development Partnership (Schedule 6B)									-			
Sub-Total Vote	2 435			2 435	2 435	2 435			-		-	-
Cooperative Governance (Vote 3)												
Municipal Systems Improvement Grant (Schedule 5B)				-					-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 800	1 800			-	-			
Municipal Disaster Grant				-				-	-			
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)				-					-			
Municipal Demarcation Transition Grant (Schedule 6B)				-								
Sub-Total Vote	1 800			1 800	1 800							
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)	· ·				· ·		t		·		-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	250	179	179		17.9%		
Sub-Total Vote	1 000	-		1 000	1 000	250	179	179	-	17.9%	-	-
Energy (Vote 29)												
Integrated National Electrification Programme (Municipal) Grant	2 211			2 211	2 211	884	167	167	-	7.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	49			49	49				-	-		
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	2 260			2 260	2 260	884	167	167	-	7.6%	-	-
Water Affairs (Vote 38)												
Backlogs in Water and Sanitation at Clinics and Schools Grant				-					-			
Regional Bulk Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	15 000	8 823	8 823	-	29.4%		
Regional Bulk Infrastructure Grant (Schedule 6B)				-					-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-					-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)				-					-			
Municipal Water Infrastructure Grant (Schedule 6B)												
Bucket Eradication Programme Grant				-					_			
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	13 500	6 986	6 986	-	23.3%		
Water Services Infrastructure Grant (Schedule 6B)												
Sub-Total Vote	60 000			60 000	60 000	28 500	15 809	15 809	-	26.3%	-	-
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant				-					-			
Sub-Total Vote												
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)												
Rural Households Infrastructure Grant (Schedule 6B)				-					-			
Municipal Human Settlements Capacity Grant				-				-	-	-		
Municipal Emergency Housing Grant				-				-		-		
Metro Informal Settlements Partnership Grant Sub-Total Vote	1						-		-			
Sub-Total Vote Sub-Total	67 495	-		67 495	67 495	32 069	16 155	16 155		24.6%	-	-
Cooperative Governance (Vote 3)	07 473			07 473	0, 473	J2 007	10 133	10 100	-	24.070	-	
Municipal Infrastructure Grant	17 991			17 991	17 991	1 510	1 639	1 639	-	9.1%		
Sub-Total Vote	17 991	-		17 991	17 991	1 510	1 639	1 639	-	9.1%	-	-
Sub-Total	17 991	-		17 991	17 991	1 510	1 639	1 639	-	9.1%		
Total	85 486			85 486	85 486	33 579	17 794	17 794		21.3%		-
					Year to date		First Quarter	YTD Expenditure	nanges from 1st to	Changes for the 1st		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual	Exp as % of		
,		Budget	Adjustments	2019/20	schedule	Provincial	Provincial	Provincial	expenditure	Allocation		
						Departments to Municipalities	Department by 30 September 2019	Department	Provincial Department	Provincial Department		
						umorpumes	ptombo: 2019		Separament	Separanent		
							1					
R thousands												
Summary by Provincial Departments							-					
Education Health				-				-	-	-		
Health Social Development				1				-	1	1		
Public Works, Roads and Transport	393	(41)		352					]			
Agriculture	333	(41)		-					]			
Sport, Arts and Culture				-				-	-	-		
Housing and Local Government		6 300		6 300			6 300	6 300	-	100.0%		
Office of the Premier				-				-	-	-		
Other Departments	1											

### 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MASIL ONYANA (FS181)

FREE STATE: MASILONYANA (FS181)												
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	o date Transferred to	First Quarter Actual expenditure	YTD Actual expenditure	% Changes Actual expenditure	% Changes for Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 16	year)	Other Aujustinents	2019/20	payment schedule	municipalities for	National National	National National	National	Allocation	2019/20	by municipalities
	of 2019	,,			,	direct grants	Department by 30	Department	Department	National		-,
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	1 970			1 970	1 970	1 970	169	169		8.6%		
Infrastructure Skills Development Grant				-					-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)				-						-		
Neighbourhood Development Partnership (Schedule 6B)										-		
Integrated Urban Development Grant				-						-		
Sub-Total Vote	1 970	-		1 970	1 970	1 970	169	169		8.6%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)												
Municipal Systems Improvement Grant (Schedule 3B)										-		
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)												
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	250	45	45		4.5%		
Sub-Total Vote	1 000	-		1 000	1 000	250	45	45		4.5%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	3 200			3 200	3 200			-				
Integrated National Electrification Programme (Allocation in-kind) Grant	83			83	83					-		
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	3 283	-		3 283	3 283			-				
Water Affairs (Vote 38)	3 203			3 203	3203							
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)	60 000			60 000	60 000					-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)										-		
Municipal Water Infrastructure Grant (Schedule 5B)				-				-		-		
Municipal Water Infrastructure Grant (Schedule 6B)				-				-		-		
Bucket Eradication Programme Grant	10.000			10.000	10.000	4.500		-		-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	10 000			10 000	10 000	4 500				-		
Sub-Total Vote	70 000	-		70 000	70 000	4 500						
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant				-				-		-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		_			_		_			-		_
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)				-				-		-		
Rural Households Infrastructure Grant (Schedule 6B)				-						-		
Municipal Human Settlements Capacity Grant				-						-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant								-				
Sub-Total Vote	-	-			-					-		-
Sub-Total	76 253	-		76 253	76 253	6 720	214	214		1.3%		-
Cooperative Governance (Vote 3)	20.45			22.4	20.45	2.7	3 607	2				
Municipal Infrastructure Grant Sub-Total Vote	32 421 32 421	-		32 421 32 421	32 421 32 421	3 607 3 607	3 607 3 607	3 607 3 607		11.1% 11.1%	-	-
Sub-Total Sub-Total	32 421			32 421	32 421	3 607	3 607	3 607		11.1%		-
Total	108 674	-		108 674	108 674			3 821		7.9%	-	-
								100 E		la.		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	nanges from 1st to Actual	Changes for the 1st Exp as % of		
, agency surrous,		Budget	Adjustments	2019/20	schedule	Provincial	Provincial	Provincial	expenditure	Allocation		
						Departments to Municipalities	Department by 30 September 2019	Department	Provincial Department	Provincial Department		
R thousands Summary by Provincial Departments												
Summary by Provincial Departments  Education				-				-	-	_		
Health										]		
Social Development				-				-	-	-		
Public Works, Roads and Transport	6 942	(138)	1	6 804				-	-	-		
Agriculture Sport, Arts and Culture								-	-	-		
Housing and Local Government				-								
		l	1				1			1		1
Office of the Premier				-					-	-		

## 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: TOKOLOGO (FS182)

,	Division of revenue Act No. 16	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved		First Quarter	YTD	% Changes	% Changes for	Approved	l Roll Over
1			Other Adjustments							Exp as % of	Total Available	YTD expenditure
		year)		2019/20	payment schedule	Transferred to municipalities for	National	Actual expenditure National	National	Allocation	2019/20	by municipalities
	of 2019	joury		2017/20	payment senedate	direct grants	Department by 30	Department	Department	National	2017/20	by marnopanties
							September 2019			Department		
R thousands												
National Treasury (Vote 10)	-											
Local Government Financial Management Grant	2 435			2 435	2 435	2 435	113	113		4.6%		
Infrastructure Skills Development Grant										-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)										-		
Neighbourhood Development Partnership (Schedule 6B)												
Integrated Urban Development Grant												
Sub-Total Vote	2 435			2 435	2 435	2 435	113	113		4.6%		
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												
Public Transport Network Grant				-						-		
Rural Road Assets Management Systems Grant												
Sub-Total Vote					-							
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 138			1 138	1 138	285						
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	1 138			1 138	1 138	285 285						-
Energy (Vote 29)				50	50	203						
Integrated National Electrification Programme (Municipal) Grant								-		-		
Integrated National Electrification Programme (Allocation in-kind) Grant	31			31	31			-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant										-		
Energy Efficiency and Demand Side Management (Municipal) Grant  Energy Efficiency and Demand Side Management (Eskom) Grant										-		
Sub-Total Vote	31			31	31							
Water Affairs (Vote 38)				<del>-</del>								
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)	136 500			136 500	136 500					-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)  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					-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	55 000 <b>201 500</b>			55 000 <b>201 500</b>	55 000 <b>201 500</b>							
Sport and Recreation South Africa (Vote 19)	201 500			201 500	201 500							
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)										-		
Municipal Human Settlements Capacity Grant												
Municipal Emergency Housing Grant								-		-		
Metro Informal Settlements Partnership Grant												
Sub-Total Vote	205 104	-		005.4	205 104	2 720	. 113	. 113		0.8%		-
Sub-Total Cooperative Governance (Vote 3)	205 104			205 104	205 104	2 /20	113	113		0.8%		-
Municipal Infrastructure Grant	16 553			16 553	16 553							
Sub-Total Vote	16 553	-		16 553	16 553		-	-				-
Sub-Total Sub-Total	16 553	-		16 553	16 553							
Total	221 657	-		221 657	221 657	2 720	113	113	<u> </u>	0.4%	-	-
					Year to date		First Quarter	YTD Expenditure	nanges from 1st to 1	Changes for the 1st		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual	Exp as % of		
		Budget	Adjustments	2019/20	schedule	Provincial Departments to	Provincial Department by 30	Provincial Department	expenditure Provincial	Allocation Provincial		
						Municipalities	September 2019	Department	Department	Department		
R thousands												
R thousands Summary by Provincial Departments												
Education				-				-	-	-		
Health				-				-	-	-		
Social Development								-	-	-		
Public Works, Roads and Transport	275			275				-	-	-		
Agriculture Sport, Arts and Culture								-	-	-		
Sport, Arts and Culture Housing and Local Government				-					-			
Office of the Premier						l		i i				1

### 1st Quarter Ended 30 September 2019 CONDITIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EDEC STATE: TRUME LODGE (FORM)

FREE STATE: TSWELOPELE (FS183)										Tay		
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to Approved payment schedule	Transferred to	First Quarter Actual expenditure National Department by 30	YTD Actual expenditure National Department	% Changes Actual expenditure National Department	% Changes for Exp as % of Allocation National	Approved Total Available 2019/20	YTD expenditure by municipalities
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	1 970			1 970	1 970	1 970	562	562	-	28.5%		
Infrastructure Skills Development Grant Integrated City Development Grant				-				-				
Neighbourhood Development Partnership (Schedule 5B)												
Neighbourhood Development Partnership (Schedule 6B)				-				-				
Integrated Urban Development Grant				1 970	1 970	1 970	562	562				
Sub-Total Vote Cooperative Governance (Vote 3)	1 970			19/0	19/0	19/0	562	562		28.5%		
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				-				-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant				-				-	-			
Sub-Total Vote					-							
Public Works (Vote 6)	-			-	-			-	-	-		-
Expanded Public Works Programme Integrated Grant (Municipality)	1 319			1 319	1 319	330						
Sub-Total Vote	1 319			1 319	1 319	330						
Energy (Vote 29)												
Integrated National Electrification Programme (Municipal) Grant	4 270				4 270			-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	6 378			6 378	6 378							
Energy Efficiency and Demand Side Management (Municipal) Grant												
Energy Efficiency and Demand Side Management (Eskom) Grant				-				-	-			
Sub-Total Vote	6 378			6 378	6 378							
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)	2 000			2 000	2 000							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	2 000			2 000	2 000							
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)									-			
Municipal Water Infrastructure Grant (Schedule 5B)				-				-				
Municipal Water Infrastructure Grant (Schedule 6B)				-				-	-			
Bucket Eradication Programme Grant				-				-				
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)				-								
Sub-Total Vote	2 000			2 000	2 000							
Sport and Recreation South Africa (Vote 19)							***************************************	***************************************				
2013 Africa Cup of Nations Host City Operating Grant				-				-	-			
2014 African Nations Championship Host City Operating Grant									-			
Sub-Total Vote Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)									_			
Rural Households Infrastructure Grant (Schedule 6B)				_								
Municipal Human Settlements Capacity Grant				-				-				
Municipal Emergency Housing Grant				-				-	-			
Metro Informal Settlements Partnership Grant								-	-	-		
Sub-Total Vote Sub-Total	11 667	-		11 667	11 667	2 300	562	562	-	17.1%		-
Cooperative Governance (Vote 3)	1100/	-		1100/	11 00/	2 300	562	562		17.1%		
Municipal Infrastructure Grant	16 488			16 488	16 488	5 100	5 105	5 105		31.0%		
Sub-Total Vote	16 488	-		16 488	16 488	5 100		5 105	-	31.0%		
Sub-Total	16 488			16 488		5 100				31.0%		
Total	28 155			28 155	28 155	7 400	5 667	5 667	_	28.7%		-
					Year to date		First Quarter	YTD Expenditure	nanges from 1st to	Changes for the 1st		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual	Exp as % of		
		Budget	Adjustments	2019/20	schedule	Provincial Departments to	Provincial Department by 30	Provincial Department	expenditure Provincial	Allocation Provincial		
						Municipalities	September 2019	Dopa tillent	Department	Department		1
												1
R thousands												1
Summary by Provincial Departments							_					+
Education				-				-	-	-		<b>—</b>
Health								_	-	-		
I				-				-	-	-		
Social Development									1	1		1
Public Works, Roads and Transport	2 313	(25)		2 288				-	-			
Public Works, Roads and Transport Agriculture	2 313	(25)		-				-	-			
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	2 313	(25)		-				-	-	:		
Public Works, Roads and Transport Agriculture	2 313	(25)		-				-	-	-		

### 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: MATJHABENG (FS184)												
	Division of revenue Act No. 16	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to Approved payment schedule	Transferred to municipalities for	First Quarter Actual expenditure National	National	% Changes Actual expenditure National	% Changes for Exp as % of Allocation	Approved Total Available 2019/20	d Roll Over YTD expenditure by municipalities
	of 2019					direct grants	Department by 30 September 2019	Department	Department	National Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	2 680			2 680	2 680	2 680	125	125	-	4.7%		
Infrastructure Skills Development Grant									-	-		
Integrated City Development Grant									-			
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	500			500	500							
Integrated Urban Development Grant	500			500	500							
Sub-Total Vote	3 180			3 180	3 180	2 680	125	125		4.7%		
Cooperative Governance (Vote 3)												
Municipal Systems Improvement Grant (Schedule 5B)									-	-		
Municipal Systems Improvement Grant (Schedule 6B)	3 000			3 000	3 000				-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant				-								
Municipal Demarcation Transition Grant (Schedule 5B)												
Municipal Demarcation Transition Grant (Schedule 6B)									-			
Sub-Total Vote	3 000			3 000	3 000							
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			
Expanded Public Works Programme Integrated Grant (Municipality)	1 236			1 236	1 236	309	368	368		29.8%		
Sub-Total Vote	1 236			1 236	1 236	309	368	368		29.8%		
Energy (Vote 29)												
Integrated National Electrification Programme (Municipal) Grant	15 545			15 545	15 545		26	26	-	0.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	42 031			42 031	42 031							
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	1 000						
Energy Efficiency and Demand Side Management (Eskom) Grant				-					-			
Sub-Total Vote	62 576	-		62 576	62 576	1 000	26	26	-	0.1%	-	-
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 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)	36 000			36 000	36 000	16 200	5 801	5 801	-	16.1%		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	36 000			36 000	36 000	16 200	5 801	5 801		16.1%		-
Sport and Recreation South Africa (Vote 19)	30 000			30 000	30 000	10 200	3 801	3 801		10.176		······································
2013 Africa Cup of Nations Host City Operating Grant												
2014 African Nations Championship Host City Operating Grant												
Sub-Total Vote												
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)									-			
Municipal Human Settlements Capacity Grant												
Municipal Emergency Housing Grant												
Metro Informal Settlements Partnership Grant												
Sub-Total Vote					-		-					
Sub-Total	105 992			105 992	105 992	20 189	6 320	6 320		10.5%	-	
Cooperative Governance (Vote 3)												
Municipal Infrastructure Grant Sub-Total Vote	119 070 119 070			119 070 119 070	119 070 119 070	8 297 8 297	25 657 25 657	25 657 25 657	-	21.5% 21.5%		
Sub-Total	119 070			119 070		8 297 8 297	25 657 25 657	25 657 25 657		21.5%		
Total	225 062	-		225 062		28 486				17.8%		-
					Year to date		First Quarter	YTD Expenditure	nanges from 1st to	1Changes for the 1st		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation		
		Budget	Aujustments	2010/20	scriedule	Departments to	Department by 30	Department	Provincial	Provincial		
						Municipalities	September 2019		Department	Department		
T. Control of the Con			1		1							
										1		1
R thousands												
R thousands Summary by Provincial Departments Education				-					-	-		
Summary by Provincial Departments				-				:	-	-		
Summary by Provincial Departments Education Health Social Development									-	-		
Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport	118 856	(1 707)						· ·	-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	118 856	(1 707)		- - 117 149 -				- - - - -	- - - -			
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	118 856	(1 707)		- - 117 149 - -				· · · · · · · · · · · · · · · · · · ·				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	118 856	(1 707)		- - 117 149 -				: : :		-		

# 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: NALA (F\$185)

FREE STATE: NALA (FS185)												
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	o date Transferred to	First Quarter	YTD Actual expenditure	% Changes Actual expenditure	% Changes for Exp as % of	Approved Total Available	d Roll Over YTD expenditure
	revenue Act No. 16	year)	Other Aujustinents	2019/20	payment schedule			National	National	Allocation	2019/20	by municipalities
	of 2019				i .	direct grants	Department by 30	Department	Department	National		
					I		September 2019	l		Department		
R thousands					I			l				
National Treasury (Vote 10)												
Local Government Financial Management Grant	2 880			2 880	2 880	2 880	90	90	-	3.1%		
Infrastructure Skills Development Grant				-	I				-			
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)				-	ı							
Neighbourhood Development Partnership (Schedule 6B)				-	I							
Integrated Urban Development Grant				-	L			L	-			
Sub-Total Vote	2 880	-		2 880	2 880	2 880	90	90		3.1%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)					ı			1				
Municipal Systems Improvement Grant (Schedule 6B)				-	ı			1				
Municipal Disaster Grant				-	I			-	-	-		
Municipal Disaster Recovery Grant				-	ı				-			
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)				-	ı			1	-			
Sub-Total Vote												
Transport (Vote 37)					ı			1				
Public Transport Infrastructure and Systems Grant				-	ı			1	-	-		
Public Transport Network Operations Grant Public Transport Network Grant				-	ı			1	-			
Rural Road Assets Management Systems Grant				-	I							
Sub-Total Vote		-		-	-			1 -				
Public Works (Vote 6)												
Expanded Public Works Programme Integrated Grant (Municipality)	1 097			1 097	1 097	275						
Sub-Total Vote Energy (Vote 29)	1 097	· ·		1 097	1 097	275	-	-				-
Integrated National Electrification Programme (Municipal) Grant	5 890			5 890	5 890			-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	227			227	227			-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								1	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000			7 000	7 000	3 000	2 087	2 087	-	29.8%		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	13 117			13 117	13 117	3 000	2 087	2 087		16.2%		
Water Affairs (Vote 38)	13117			13117	13117	3 000	2 007	1		10.270		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	ı				-			
Regional Bulk Infrastructure Grant (Schedule 5B)				-	ı				-			
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	I				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					ı							
Municipal Water Infrastructure Grant (Schedule 5B)					ı			-	-			
Municipal Water Infrastructure Grant (Schedule 6B)				-	ı			1	-	-		
Bucket Eradication Programme Grant				-	I				-			
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)				-	ı			l -	-			
Sub-Total Vote												
Sport and Recreation South Africa (Vote 19)	***************************************	***************************************			1		***************************************				***************************************	
2013 Africa Cup of Nations Host City Operating Grant				-	ı			1	-			
2014 African Nations Championship Host City Operating Grant Sub-Total Vote				-	l			·				
Human Settlements (Vote 31)								·				
Rural Households Infrastructure Grant (Schedule 5B)					I			-	-			
Rural Households Infrastructure Grant (Schedule 6B)				-	ı			1	-	-		
Municipal Human Settlements Capacity Grant				-	I				-			
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant				-	ı			i .	-	-		
Sub-Total Vote		-		-	-			·				
Sub-Total	17 094	-		17 094	17 094	6 155	2 177	2 177		12.9%		-
Cooperative Governance (Vote 3)		1										
Municipal Infrastructure Grant Sub-Total Vote	29 645 29 645			29 645 29 645	29 645 29 645	11 858 11 858		3 539 3 539		11.9% 11.9%		
Sub-Total Vote	29 645	<del> </del>		29 645	29 645	11 858	3 539	3 539	-	11.9%	-	<del> </del>
Total	46 739	-		46 739	46 739	18 013	5 716	5 716		12.3%		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from		YTD Expenditure Actual expenditure	nanges from 1st to ' Actual	1Changes for the 1st Exp as % of	<b>!</b>	
Transition by Provincial Departments to municipalities (Agency Services)	mani buuget	Budget	Adjustments	2019/20	schedule	Provincial	Provincial	Provincial	expenditure	Allocation		1
						Departments to	Department by 30	Department	Provincial	Provincial		
		I				Municipalities	September 2019	Ĭ	Department	Department		1
						İ		Ĭ	1			1
R thousands		<b></b>				<b></b>		<b></b>				
Summary by Provincial Departments Education		l				<b> </b>	+		<del></del>	<del>                                     </del>	<del>                                     </del>	<del></del>
Education Health		I		-		İ		- I -	1 :			1
Social Development						İ						1
Public Works, Roads and Transport	5 253	(297)		4 956		İ		-	-	-		1
Agriculture				-		İ		-	-	-		1
Sport, Arts and Culture Housing and Local Government				-		İ		-	-	-		1
		1		1	, l	1			1		1	
Office of the Premier												

## 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: SETSOTO (FS191)

FREE STATE: SETSOTO (FS191)												
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	o date Transferred to	First Quarter	YTD Actual expenditure	% Changes Actual expenditure	% Changes for Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 16	year)	Other Aujustinents	2019/20	payment schedule			National	National	Allocation	2019/20	by municipalities
	of 2019				. ,	direct grants	Department by 30	Department	Department	National		
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	2 165			2 165	2 165	2 165	441	441	-	20.4%		
Infrastructure Skills Development Grant				-				-	-			
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)				-								
Neighbourhood Development Partnership (Schedule 6B)				-					_			
Integrated Urban Development Grant				-				-	-	-		
Sub-Total Vote	2 165			2 165	2 165	2 165	441	441		20.4%		
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)									-			
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)	1 769			1 769	1 769	443	563	563	-	31.8%		
Sub-Total Vote Energy (Vote 29)	1 769			1 769	1 769	443	563	563	-	31.8%	-	-
Integrated National Electrification Programme (Municipal) Grant	2 600			2 600	2 600				-			
Integrated National Electrification Programme (Allocation in-kind) Grant	7 483			7 483	7 483							
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	10 083			10 083	10 083		-		-			
Water Affairs (Vote 38)	10 003			10 003	10 003							
Backlogs in Water and Sanitation at Clinics and Schools Grant				-				-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	70 121			70 121	70 121	32 900	2 533	2 533	-	3.6%		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	111 683			111 683	111 683			-	-			
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)	25 000 101 000			25 000 101 000	25 000 101 000	11 250			-			
Sub-Total Vote	307 804			307 804	307 804	44 150	2 533	2 533		2.7%		
Sport and Recreation South Africa (Vote 19)								***************************************				
2013 Africa Cup of Nations Host City Operating Grant				-				-	-			
2014 African Nations Championship Host City Operating Grant Sub-Total Vote									-			
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)												
Rural Households Infrastructure Grant (Schedule 6B)				-				-	-	-		
Municipal Human Settlements Capacity Grant				-					-			
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant				-					-			
Sub-Total Vote		-			-			-			-	
Sub-Total	321 821	-		321 821	321 821	46 758	3 537	3 537	-	3.5%		-
Cooperative Governance (Vote 3)												
Municipal Infrastructure Grant Sub-Total Vote	47 203 47 203			47 203 47 203	47 203 47 203	18 881 18 881	5 702 5 702	5 702 5 702	-	12.1% 12.1%		
Sub-Total Vote	47 203	- :		47 203	47 203	18 881		5 702	-	12.1%	-	- :
Total	369 024			369 024	369 024	65 639	9 239	9 239	-	6.2%		-
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual expenditure	YTD Expenditure Actual expenditure	nanges from 1st to	1Changes for the 1st Exp as % of		
	mani Duuget	Adjustment Budget	Adjustments	2019/20	Approved payment schedule	Provincial	Provincial	Provincial	expenditure	Allocation		
						Departments to	Department by 30	Department	Provincial	Provincial		
						Municipalities	September 2019		Department	Department		
										1		
R thousands										1		
Summary by Provincial Departments Education										-		
Health									]			
Social Development				-				-	-			
Public Works, Roads and Transport	14 910	(843)		14 067				-	-	-		
Agriculture				-				-	-	-		
Sport, Arts and Culture Housing and Local Government				-						1 :		
Office of the Premier									]	-		
Other Departments	1		I	1	I		1		I	1	I	1

## 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: DIHLABENG (FS192)

FREE STATE: DIHLABENG (FS192)											_	
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	o date Transferred to	First Quarter Actual expenditure	YTD Actual expenditure	% Changes Actual expenditure	% Changes for Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 16	year)	Other Aujustinents	2019/20	payment schedule			National	National	Allocation	2019/20	by municipalities
	of 2019	,,			,,	direct grants	Department by 30	Department	Department	National		-,
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	2 235			2 235	2 235	2 235	1 413	1 413	-	63.2%		
Infrastructure Skills Development Grant				-					-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)				-					-			
Neighbourhood Development Partnership (Schedule 6B)									-			
Integrated Urban Development Grant				-				-	-			
Sub-Total Vote	2 235			2 235	2 235	2 235	1 413	1 413	-	63.2%	-	
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 Public Transport Network Grant				-				-	-			
Rural Road Assets Management Systems Grant												
Sub-Total Vote					-				-		-	
Public Works (Vote 6)												
Expanded Public Works Programme Integrated Grant (Municipality)	1 375			1 375	1 375	344			-			
Sub-Total Vote Energy (Vote 29)	1 375			1 375	1 375	344			-		-	-
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000				_			
Integrated National Electrification Programme (Allocation in-kind) Grant	3 037			3 037	3 037							
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	9 037			9 037	9 037				-		-	
Water Affairs (Vote 38)	7 037			7037	7037	-						
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	44.000				44.000			-	-	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	14 323			14 323	14 323	6 445			-			
Sub-Total Vote	14 323			14 323	14 323	6 445						
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant				-				-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote												
Human Settlements (Vote 31)		-			-			-	-			-
Rural Households Infrastructure Grant (Schedule 5B)				-					-			
Rural Households Infrastructure Grant (Schedule 6B)				-				-	-	-		
Municipal Human Settlements Capacity Grant									-			
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant									-			
Sub-Total Vote		-			-			-			-	-
Sub-Total	26 970	-		26 970	26 970	9 024	1 413	1 413	-	5.9%		
Cooperative Governance (Vote 3)												
Municipal Infrastructure Grant Sub-Total Vote	38 648 38 648			38 648 38 648	38 648 38 648	15 459 15 459	12 885 12 885	12 885 12 885	-	33.3% 33.3%		
Sub-Total Vote	38 648	- :		38 648		15 459		12 885	-	33.3%	-	- :
Total	65 618			65 618	65 618	24 483	14 298	14 298		22.8%		
										-		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	YTD Expenditure Actual expenditure	nanges from 1st to Actual	1Changes for the 1st Exp as % of		1
	mani Duuget	Adjustment Budget	Adjustments	2019/20	schedule	Provincial	Provincial	Provincial	expenditure	Allocation		
						Departments to	Department by 30	Department	Provincial	Provincial		
				1		Municipalities	September 2019		Department	Department		
				1						1		
R thousands				1						1		
Summary by Provincial Departments Education										-		
Education Health									]	1 :		
Social Development								-	-			
Public Works, Roads and Transport	9 205			9 205				-	-	-		
Agriculture								-	-	-		
Sport, Arts and Culture Housing and Local Government	3 000			3 000						1 :		
Office of the Premier									]	-		
	1		1	1	1	l .	1		l .	I	1	l .

## 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: NKETOANA (FS193)

FREE STATE: NKETOANA (FS193)												
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	o date Transferred to	First Quarter Actual expenditure	YTD Actual expenditure	% Changes Actual expenditure	% Changes for Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 16	year)	Other Aujustinents	2019/20	payment schedule	municipalities for	National	National	National	Allocation	2019/20	by municipalities
	of 2019	* * .			. ,	direct grants	Department by 30	Department	Department	National		
		l.	Į.				September 2019			Department		
R thousands		l.										
National Treasury (Vote 10)												
Local Government Financial Management Grant	2 235	l.		2 235	2 235	2 235	2 124	2 124	-	95.0%		
Infrastructure Skills Development Grant		l.						-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)		l.										
Neighbourhood Development Partnership (Schedule 6B)		l.						_	-	_		
Integrated Urban Development Grant				_				-	-	-		
Sub-Total Vote	2 235			2 235	2 235	2 235	2 124	2 124		95.0%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)		l.										
Municipal Systems Improvement Grant (Schedule 6B)		l.		-				_	-			
Municipal Disaster Grant		l.		-				-	-	-		
Municipal Disaster Recovery Grant		l.		-				-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		l.		-				-	-			
Sub-Total Vote				<u>:</u>								
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant		l.		-				-	-	-		
Public Transport Network Operations Grant		l.		-				-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant		l.							-			
Sub-Total Vote		-			-			-				
Public Works (Vote 6)												
Expanded Public Works Programme Integrated Grant (Municipality)	1 101			1 101	1 101	276	365	365	-	33.2%		
Sub-Total Vote Energy (Vote 29)	1 101	-		1 101	1 101	276	365	365		33.2%	-	-
Integrated National Electrification Programme (Municipal) Grant	1	I.	1	-				_	-	-	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	167	l.		167	167				-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		l.		-				-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		l.						-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	167			167	167			-				
Water Affairs (Vote 38)	107			107	107							
Backlogs in Water and Sanitation at Clinics and Schools Grant		l.		-				-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		l.		-				-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	136 488	l.		136 488	136 488			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		l.										
Municipal Water Infrastructure Grant (Schedule 5B)		l.		-				-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)		l.		-				-	-	-		
Bucket Eradication Programme Grant		l.		-				-	-	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	66 000	l.		66 000	66 000			-	-	-		
Sub-Total Vote	202 488			202 488	202 488			-				
Sport and Recreation South Africa (Vote 19)							***************************************		***************************************		***************************************	
2013 Africa Cup of Nations Host City Operating Grant		l.		-				-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote								-	-	-		
Human Settlements (Vote 31)	+											
Rural Households Infrastructure Grant (Schedule 5B)		l.										
Rural Households Infrastructure Grant (Schedule 6B)		l.		-				-	-	-		
Municipal Human Settlements Capacity Grant		l.		-				-	-	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		l.						-	-	-		
Sub-Total Vote	-				-			-				
Sub-Total	205 991			205 991	205 991	2 511	2 489	2 489		74.6%		-
Cooperative Governance (Vote 3)	1											
Municipal Infrastructure Grant Sub-Total Vote	38 372 38 372			38 372 38 372	38 372 38 372	15 349 15 349	12 542 12 542	12 542 12 542	-	32.7% 32.7%		
Sub-Total Vote	38 372			38 372	38 372	15 349		12 542		32.7%	-	- :
Total	244 363		1	244 363	244 363	17 860	15 031	15 031		36.0%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	YTD Expenditure Actual expenditure	nanges from 1st to 1	Changes for the 1s Exp as % of	1	1
Transition by Provincial Departments to municipalities (Agency Services)	mani Buuget	Budget	Adjustments	2019/20	schedule	Provincial	Provincial	Provincial	expenditure	Allocation	1	
		l.				Departments to	Department by 30	Department	Provincial	Provincial		
	1	I.	'	I		Municipalities	September 2019		Department	Department	1	
		l.	1								1	
R thousands	$\perp$		ļ	<b></b>							1	
Summary by Provincial Departments Education	+		-	<del>                                     </del>							-	
Education Health		l.	1	-				:	1		1	
Social Development		l.	1	[ ]						_	1	
Public Works, Roads and Transport	5 788	(3 386)	, '	2 402				-	-	-	1	
Agriculture		l.	1	-				-	-	-	1	
Sport, Arts and Culture Housing and Local Government		l.	1	-				-	-	-	1	
		l.	1	1	1			1	1			
Office of the Premier	1											

## 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MALUTI-A-PHOFUNG (FS) 1941

FREE STATE: MALUTI-A-PHOFUNG (FS194)												
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	o date Transferred to	First Quarter  Actual expenditure	YTD Actual expenditure	% Changes Actual expenditure	% Changes for Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 16	year)	Other Aujustinents	2019/20	payment schedule		National	National	National	Allocation	2019/20	by municipalities
	of 2019	,,			,,	direct grants	Department by 30	Department	Department	National		-,
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	2 680			2 680	2 680	2 680				-		
Infrastructure Skills Development Grant				-						-		
Integrated City Development Grant				-				-		-		
Neighbourhood Development Partnership (Schedule 5B)				-					-	-		
Neighbourhood Development Partnership (Schedule 6B)				-				-	-	-		
Integrated Urban Development Grant Sub-Total Vote	2 680			2 680	2 680	2 680				-		
Cooperative Governance (Vote 3)	2 000			2 000	2 000	2 000				•	-	·
Municipal Systems Improvement Grant (Schedule 5B)												
Municipal Systems Improvement Grant (Schedule 6B)	1 200			1 200	1 200							
Municipal Disaster Grant				-						-		
Municipal Disaster Recovery Grant				-				-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-						-		
Municipal Demarcation Transition Grant (Schedule 6B)	4 000				4.000				-	-		
Sub-Total Vote Transport (Vote 37)	1 200			1 200	1 200							
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)	6 077			6 077	6 077	1 520 1 520				-		
Sub-Total Vote Energy (Vote 29)	60//			6 077	6 077	1 520						
Integrated National Electrification Programme (Municipal) Grant	19 000			19 000	19 000							
Integrated National Electrification Programme (Allocation in-kind) Grant	650			650	650							
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	19 650			19 650	19 650							
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)	50 832			50 832	50 832					-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	30 632			30 632	30 632							
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)	35 000			35 000	35 000	15 750	3 948	3 948		11.3%		
Water Services Infrastructure Grant (Schedule 6B)												
Sub-Total Vote	85 832			85 832	85 832	15 750	3 948	3 948		11.3%	-	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant												
2014 African Nations Championship Host City Operating Grant												
Sub-Total Vote												
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)										-		
Rural Households Infrastructure Grant (Schedule 6B)				-						-		
Municipal Human Settlements Capacity Grant				-				-	-	-		
Municipal Emergency Housing Grant				-					-	-		
Metro Informal Settlements Partnership Grant	1			-			1			-		
Sub-Total Vote Sub-Total	115 439	-		115 439	115 439	19 950	3 948	3 948	-	6.3%	-	-
Cooperative Governance (Vote 3)	110 439			110 439	110 439	19 950	3 948	3 948		6.3%	-	
Municipal Infrastructure Grant	162 763			162 763	162 763	12 603	31 114	31 114	_	19.1%		
Sub-Total Vote	162 763	-		162 763	162 763	12 603		31 114	-	19.1%	-	-
Sub-Total Sub-Total	162 763			162 763	162 763	12 603	31 114	31 114		19.1%		
Total	278 202	-		278 202	278 202	32 553	35 062	35 062	-	15.5%	-	-
					Year to date		First C	VTD Evndia	anges from 4-4	Changes for the 1s		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Actual	Exp as % of	1	
, and a second second second		Budget	Adjustments	2019/20	schedule	Provincial	Provincial	Provincial	expenditure	Allocation		
						Departments to Municipalities	Department by 30 September 2019	Department	Provincial Department	Provincial Department		
						manicipanues	September 2019		Department	Department		
R thousands	<u> </u>	<u></u>				<u></u>	<u> </u>	<u></u>	<u></u>			
Summary by Provincial Departments												
Education				-				-	-	-		
Health				-				-	-	-		
Social Development	70 502	6 218		76 720					-	-		
Public Works, Roads and Transport  Agriculture	/0 502	6 218		76 720				-	-	-		
Agriculture Sport, Arts and Culture								-	_			
Housing and Local Government		13 000		13 000			13 000	13 000	]	100.0%		
Office of the Premier				-					-	-		

### 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: PHILMEL EL & (ES.195)

FREE STATE: PHUMELELA (FS195)												
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to Approved payment schedule	Transferred to	First Quarter Actual expenditure National Department by 30	YTD Actual expenditure National Department	% Changes Actual expenditure National Department	% Changes for Exp as % of Allocation National	Approved Total Available 2019/20	YTD expenditure by municipalities
	01 2017					uneccylanis	September 2019	Department	Department	Department		
Distriction										1		
R thousands National Treasury (Vote 10)												
Local Government Financial Management Grant	2 880			2 880	2 880	2 880	94	94		3.3%		
Infrastructure Skills Development Grant				-						-		
Integrated City Development Grant				-				-		-		
Neighbourhood Development Partnership (Schedule 5B)				-						-		
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant												
Sub-Total Vote	2 880	-		2 880	2 880	2 880	94	94	-	3.3%	-	-
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				-								
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	250						
Sub-Total Vote	1 000	·		1 000	1 000	250	-	-	-	-	-	-
Energy (Vote 29)												
Integrated National Electrification Programme (Municipal) Grant	5 160 322			5 160	5 160	2 064	2 009	2 009		38.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	322			322	322							
Energy Efficiency and Demand Side Management (Municipal) Grant				-								
Energy Efficiency and Demand Side Management (Eskom) Grant				-						-		
Sub-Total Vote	5 482			5 482	5 482	2 064	2 009	2 009		38.9%		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant												
Regional Bulk Infrastructure Grant (Schedule 5B)												
Regional Bulk Infrastructure Grant (Schedule 6B)	5 000			5 000	5 000							
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)	20 000			20 000	20 000	9 000	1 939	1 939		9.7%		
Water Services Infrastructure Grant (Schedule 6B)												
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	25 000			25 000	25 000	9 000	1 939	1 939		9.7%		-
2013 Africa Cup of Nations Host City Operating Grant				-								
2014 African Nations Championship Host City Operating Grant				-								
Sub-Total Vote							-					
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)												
Municipal Human Settlements Capacity Grant												
Municipal Emergency Housing Grant				-				-	-	-		
Metro Informal Settlements Partnership Grant												
Sub-Total Vote Sub-Total	34 362	-		34 362	34 362	14 194	4 042	4 042	-	13.9%	-	-
Cooperative Governance (Vote 3)	34 302	<u>-</u>		34 302	34 302	14 174	+ 042	+ 042		13.9%	-	
Municipal Infrastructure Grant	21 048			21 048	21 048	8 419	920	920		4.4%		
Sub-Total Vote	21 048			21 048	21 048	8 419	920	920		4.4%		-
Sub-Total Total	21 048 55 410	-		21 048 55 410	21 048 55 410	8 419 22 613		920 4 962	-	4.4%		-
Total	55 410			33 410	55 410	22 013	+ 902	4 702		9.9%	-	
					Year to date		First Quarter	YTD Expenditure	nanges from 1st to	Changes for the 1st		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation		
		buoget	Aujustilielits	2019/20	scriedule	Departments to	Department by 30	Department	Provincial	Provincial		
						Municipalities	September 2019		Department	Department		
										1		
R thousands										1		
Summary by Provincial Departments												
Education				-				-	-	-		
Health									-	-		
Social Development Public Works, Roads and Transport	1 901	(32)		1 869					_	1 :		
Agriculture		(32)		- 303						:		
Sport, Arts and Culture				-				-	-	-		
Housing and Local Government				-				-	-	-		
Office of the Premier Other Departments				-				-	-			
Outer Departments	1			1						1		1

### 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MANTSOPA (FS198)

FREE STATE: MANTSOPA (FS196)												
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to Approved payment schedule	Transferred to	First Quarter Actual expenditure National Department by 30 September 2019	YTD Actual expenditure National Department	% Changes Actual expenditure National Department	% Changes for Exp as % of Allocation National Department	Approved Total Available 2019/20	YTD expenditure by municipalities
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	2 680			2 680	2 680	2 680	759	759	-	28.3%		
Infrastructure Skills Development Grant Integrated City Development Grant				-								
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)												
Neighbourhood Development Partnership (Schedule 6B)				_								
Integrated Urban Development Grant				-								
Sub-Total Vote	2 680			2 680	2 680	2 680	759	759		28.3%	-	
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												
Sub-Total Vote					-		-		-			
Public Works (Vote 6)												
Expanded Public Works Programme Integrated Grant (Municipality)	1 677			1 677	1 677	420						
Sub-Total Vote	1 677			1 677	1 677	420	•					-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	525			525	525	210						
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	525 1 283			525 1 283	1 283	210						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 203			1 203	1 203							
Energy Efficiency and Demand Side Management (Municipal) Grant												
Energy Efficiency and Demand Side Management (Eskom) Grant				-								
Sub-Total Vote	1 808	-		1 808	1 808	210	-	-	-	-	-	-
Water Affairs (Vote 38)												
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	F 000				5 000	F 000	372	-	-	7.4%		
Regional Bulk Infrastructure Grant (Schedule 5B)  Regional Bulk Infrastructure Grant (Schedule 6B)	5 000			5 000	5 000	5 000	3/2	372		7.4%		
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	45 000			-	-		
Water Services Infrastructure Grant (Schedule 6B)	45.000			45.000	45.000	50.000	270			2.5%		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	15 000			15 000	15 000	50 000	372	372	-	2.5%	-	
2013 Africa Cup of Nations Host City Operating Grant												
2014 African Nations Championship Host City Operating Grant												
Sub-Total Vote				-								
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)				-					-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-				-	-	-		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant				-					-			
Metro Informal Settlements Partnership Grant								-				
Sub-Total Vote					-		-					
Sub-Total Sub-Total	21 165			21 165	21 165	53 310	1 131	1 131	-	5.7%		
Cooperative Governance (Vote 3)												
Municipal Infrastructure Grant	19 971			19 971	19 971	1 140	1 140	1 140		5.7%		
Sub-Total Vote	19 971			19 971	19 971	1 140	1 140	1 140		5.7%		
Sub-Total Total	19 971 41 136	-		19 971 41 136	19 971 41 136	1 140 54 450		1 140 2 271		5.7% 5.7%		-
1044	41 130	·	l .	1 41 130	41 130	34 430	22/1	2 2/1		3.7%		
					Year to date		First Quarter	YTD Expenditure	nanges from 1st to	1Changes for the 1st		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual	Exp as % of		
		Budget	Adjustments	2019/20	schedule	Provincial Departments to	Provincial Department by 30	Provincial Department	expenditure Provincial	Allocation Provincial		1
						Municipalities	September 2019	_opurunont	Department	Department		
												1
R thousands Summary by Provincial Departments	+									-		-
Summary by Provincial Departments  Education				-						1		1
Health				1				-	]	1		1
Social Development				_				- :	]			1
Public Works, Roads and Transport	1 645	9 769		11 414								1
Agriculture				-				-	-	-		1
Sport, Arts and Culture				-				-	-	-		1
Housing and Local Government				-					-	-		1
Office of the Premier Other Departments				-				-	-	-		1
	1		1	1	1		1		1	1	1	1

## 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MOCHARA (FS201)

FREE STATE: MOQHAKA (FS201)												
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	o date Transferred to	First Quarter Actual expenditure	YTD Actual expenditure	% Changes Actual expenditure	% Changes for Exp as % of	Approved Total Available	d Roll Over YTD expenditure
	revenue Act No. 16	year)	Other Adjustments	2019/20	payment schedule	municipalities for	National	National	National	Allocation	2019/20	by municipalities
	of 2019	year)		2017/20	payment scriedule	direct grants	Department by 30	Department	Department	National	2019/20	by municipanties
	01 2017					uncer grants	September 2019	Department	Department	Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	2 215			2 215	2 215	2 215	223	223		10.1%	1	
Infrastructure Skills Development Grant											1	
Integrated City Development Grant				-							1	
Neighbourhood Development Partnership (Schedule 5B)				-					-	-	1	
Neighbourhood Development Partnership (Schedule 6B)											1	
Integrated Urban Development Grant										-	1	
Sub-Total Vote	2 215			2 215	2 215	2 215	223	223		10.1%	-	
Cooperative Governance (Vote 3)												
Municipal Systems Improvement Grant (Schedule 5B)										-	1	
Municipal Systems Improvement Grant (Schedule 6B)										-	1	
Municipal Disaster Grant				-					-	-	1	
Municipal Disaster Recovery Grant										-	1	
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	1	
Municipal Demarcation Transition Grant (Schedule 6B)												
Sub-Total Vote												
Transport (Vote 37)											1	
Public Transport Infrastructure and Systems Grant				-				-	-			
Public Transport Network Operations Grant	1			-				-	-	-	l	
Public Transport Network Grant	1			-				-	-			
Rural Road Assets Management Systems Grant										-	ļ	
Sub-Total Vote	-	-		-	-				-		-	-
Public Works (Vote 6)	1										l	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	250			-	- !	ļ	
Sub-Total Vote	1 000	-		1 000	1 000	250			-		-	-
Energy (Vote 29)	1								1	1		
Integrated National Electrification Programme (Municipal) Grant				-					-	-	l	
Integrated National Electrification Programme (Allocation in-kind) Grant	17 029			17 029	17 029			-	-	-	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								-		-	1	
Energy Efficiency and Demand Side Management (Municipal) Grant				-				-	-	-	1	
Energy Efficiency and Demand Side Management (Eskom) Grant				-				-	-	-		
Sub-Total Vote	17 029			17 029	17 029							
Water Affairs (Vote 38)											1	
Backlogs in Water and Sanitation at Clinics and Schools Grant				-					-	-	1	
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-	1	
Regional Bulk Infrastructure Grant (Schedule 6B)				-					-	-	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)										-	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-					-	-	1	
Municipal Water Infrastructure Grant (Schedule 5B)									-	-	1	
Municipal Water Infrastructure Grant (Schedule 6B)									-	-	1	
Bucket Eradication Programme Grant	45.000			45.000	45.000	0.750	2010		-	05.70/	1	
Water Services Infrastructure Grant (Schedule 5B)	15 000			15 000	15 000	8 750	3 860	3 860	-	25.7%	1	
Water Services Infrastructure Grant (Schedule 6B)												
Sub-Total Vote	15 000			15 000	15 000	8 750	3 860	3 860	-	25.7%	·	
Sport and Recreation South Africa (Vote 19)											1	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant									-	-	1	
2014 African Nations Championship Host City Operating Grant											-	
Sub-Total Vote											<del></del>	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)											1	
Rural Households Infrastructure Grant (Schedule 6B)										-	1	
Municipal Human Settlements Capacity Grant										- 1	1	
Municipal Emergency Housing Grant										- 1	l	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1									-1		
Sub-Total Vote	1								-	-	l	
Sub-Total	35 244			35 244	35 244	11 215	4 083	4 083	· ·	22.4%		
Sub-1 otal Cooperative Governance (Vote 3)	30 244	-		30 244	30 Z44	11 215	4 083	4 083	·	22.4%		
Municipal Infrastructure Grant	40 178			40 178	40 178	16 071	9 863	9 863		24.5%	l	
Sub-Total Vote	40 178			40 178	40 178	16 071	9 863	9 863	-	24.5%		
Sub-Total Vote	40 178	-		40 178		16 071		9 863	-	24.5%	<del> </del>	-
Total	75 422	- :		75 422	75 422	27 286	13 946	13 946		23.9%	<u> </u>	-
					122	2. 200						
					Year to date		First Quarter	YTD Expenditure	nanges from 1st to	Changes for the 1st		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual	Exp as % of		
		Budget	Adjustments	2019/20	schedule	Provincial	Provincial	Provincial	expenditure	Allocation	1	
	1					Departments to Municipalities	Department by 30 September 2019	Department	Provincial Department	Provincial Department	l	
	1				]	municipalities	September 2019		Department	Department		
									1	1		
R thousands									1	1		
Summary by Provincial Departments										<b>—</b>		
Education				-					-	1		
Health	1							_	]		1	
	1				l				1		1	
				-								
Social Development Public Works. Roads and Transport	11 834	1 310		13 144					]			
Social Development Public Works, Roads and Transport	11 834	1 310		13 144						-		
Social Development Public Works, Roads and Transport Agriculture	11 834	1 310		13 144				•	-			
Social Development Public Works, Roads and Transport	11 834	1 310		-					-			
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	11 834	1 310		-					- - - -	-		

# 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: NGWATHE (FS203)

FREE STATE: NGWATHE (FS203)												
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	o date Transferred to	First Quarter	YTD Actual expenditure	% Changes Actual expenditure	% Changes for Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 16	year)	Other Aujustinents	2019/20	payment schedule		National	National National	National	Allocation	2019/20	by municipalities
	of 2019	joury		2017/20	payment senedale	direct grants	Department by 30	Department	Department	National	2017/20	by manicipanties
						-	September 2019			Department		
D.H												
R thousands National Treasury (Vote 10)												
Local Government Financial Management Grant	2 680			2 680	2 680	2 680	100	100		3.7%		
Infrastructure Skills Development Grant	2 000				2 000	2 000	100	-		5.776		
Integrated City Development Grant				-					-			
Neighbourhood Development Partnership (Schedule 5B)				-				-	-			
Neighbourhood Development Partnership (Schedule 6B)				-					-			
Integrated Urban Development Grant Sub-Total Vote	0.700				0.700	2 680	400		-			
Cooperative Governance (Vote 3)	2 680			2 680	2 680	2 680	100	100		3.7%		
Municipal Systems Improvement Grant (Schedule 5B)												
Municipal Systems Improvement Grant (Schedule 6B)	1 200			1 200	1 200				_			
Municipal Disaster Grant									-			
Municipal Disaster Recovery Grant				-					-			
Municipal Demarcation Transition Grant (Schedule 5B)				-					-			
Municipal Demarcation Transition Grant (Schedule 6B)												
Sub-Total Vote	1 200	•		1 200	1 200				•	•	•	-
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)	1 377			1 377	1 377	345	199	199	-	14.5%		
Sub-Total Vote	1 377	-		1 377	1 377	345	199	199	-	14.5%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	2 400		_	_	_		
Integrated National Electrification Programme (Municipal) Grant	62			62	62	2 100						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	02				02							
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	1 000		-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-					-	-		
Sub-Total Vote	11 062			11 062	11 062	3 400	-		-	-	-	
Water Affairs (Vote 38)												
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	38 000			38 000	38 000	8 000	4 396	4 396	-	11.6%		
Regional Bulk Infrastructure Grant (Schedule 6B)	36 000			36 000	36 000	8 000	4 390	4 390	-	11.076		
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)	25 000			25 000	25 000	11 250	834	834	-	3.3%		
Water Services Infrastructure Grant (Schedule 6B)	63 000				40.000	40.050	F 000					
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	63 000			63 000	63 000	19 250	5 230	5 230		8.3%		-
2013 Africa Cup of Nations Host City Operating Grant												
2014 African Nations Championship Host City Operating Grant												
Sub-Total Vote												
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)				-					-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-					-	-		
Municipal Human Settlements Capacity Grant				-				-	-	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant				-				-	-			
Sub-Total Vote		-			-	-		-	-			-
Sub-Total Vote	79 319			79 319	79 319	25 675	5 529	5 529		7.1%		
Cooperative Governance (Vote 3)												
Municipal Infrastructure Grant	41 971			41 971	41 971	16 788	6 535	6 535	-	15.6%		
Sub-Total Vote	41 971			41 971	41 971	16 788		6 535		15.6%		
Sub-Total Total	41 971	-		41 971	41 971	16 788	6 535 12 064	6 535	-	15.6% 10.1%	-	-
Total	121 290			121 290	121 290	42 463	12 064	12 064		10.1%		-
					Year to date		First Quarter	YTD Expenditure	nanges from 1st to	Changes for the 1st		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual	Exp as % of		
		Budget	Adjustments	2019/20	schedule	Provincial Departments to	Provincial	Provincial Department	expenditure Provincial	Allocation Provincial		
						Departments to Municipalities	Department by 30 September 2019	Department	Provincial Department	Provincial Department		
										.,		
R thousands												
Summary by Provincial Departments										1		
Education Health				-				-	-	-		
Health Social Development				-				-	_	-		
Public Works, Roads and Transport	11 239	(3 150)		8 089					]			
Agriculture	11 239	(3 150)		- 0.009				-	] [	1 .		
Sport, Arts and Culture				-					-			
Housing and Local Government		5 000		5 000			5 000	5 000	-	100.0%		
Office of the Premier				-				-	-	-		
Other Departments												

### 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: METSIMAHOLO (1952)(4)

FREE STATE: METSIMAHOLO (FS204)												
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	o date Transferred to	First Quarter Actual expenditure	YTD Actual expenditure	% Changes Actual expenditure	% Changes for Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 16	year)		2019/20	payment schedule	municipalities for	National	National	National	Allocation	2019/20	by municipalities
	of 2019					direct grants	Department by 30	Department	Department	National		
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 235			2 235	2 235	2 235	365	365	-	16.3%		
Integrated City Development Grant												
Neighbourhood Development Partnership (Schedule 5B)				-						-		
Neighbourhood Development Partnership (Schedule 6B)				-				-	-	-		
Integrated Urban Development Grant Sub-Total Vote	2 235			2 235	2 235	2 235	365	365	-	16.3%		
Cooperative Governance (Vote 3)	2 235			2 230	2 235	2 233	300	300	-	10.376		
Municipal Systems Improvement Grant (Schedule 5B)				-						-		
Municipal Systems Improvement Grant (Schedule 6B)	1 750			1 750	1 750			-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant				-					-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-				-	-	-		
Sub-Total Vote	1 750			1 750	1 750							
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)	1 157			1 157	1 157	290	386	386		33.4%		
Sub-Total Vote	1 157	-		1 157	1 157	290	386	386	-	33.4%	-	-
Energy (Vote 29)												
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000		74	74	-	0.7%		
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	10 000			10 000	10 000		74	74		0.7%		
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)	70 000			70 000	70 000					-		
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	8 750	1 797	1 797		12.0%		
Water Services Infrastructure Grant (Schedule 6B)				-						-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	85 000	-		85 000	85 000	8 750	1 797	1 797	-	12.0%		-
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				-					-	-		
Metro Informal Settlements Partnership Grant				-					-	-		
Sub-Total Vote Sub-Total	100 142			100 142	100 142	11 275	2 622	2 622	-	9.2%		-
Cooperative Governance (Vote 3)	100 142	-		100 142	100 142	11 2/5	2 022		-	7.270	-	· ·
Municipal Infrastructure Grant	51 652			51 652	51 652	20 661	5 576	5 576		10.8%		
Sub-Total Vote	51 652			51 652	51 652	20 661	5 576	5 576		10.8%		
Sub-Total Total	51 652 151 794	-		51 652 151 794		20 661 31 936	5 576 8 198	5 576 8 198	-	10.8% 10.2%	-	-
	.5.774			10.774	.5.774	5.750		3 170		.0.270		
					Year to date		First Quarter	YTD Expenditure	nanges from 1st to	Changes for the 1st		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation		
			,			Departments to	Department by 30	Department	Provincial	Provincial		
						Municipalities	September 2019		Department	Department		
R thousands												
Summary by Provincial Departments												
Education				-				-	-	-		
Health			1		1		1		1			1
Health Social Development								-	-	-		
	9 611	104		9 715					-	-		
Social Development Public Works, Roads and Transport Agriculture	9 611	104		9 715				•	-	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	9 611	104		9 715 - -					- - -	-		
Social Development Public Works, Roads and Transport Agriculture	9 611	104		9 715				:	- - - -	-		

# 1st Quarter Ended 30 September 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	Year to Approved	o date Transferred to	First Quarter	YTD Actual expenditure	% Changes Actual expenditure	% Changes for Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 16	year)	Other Aujustinents	2019/20	payment schedule			National	National	Allocation	2019/20	by municipalities
	of 2019	,,			,,	direct grants	Department by 30	Department	Department	National		-,
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	2 880			2 880	2 880	2 880	163	163	-	5.7%		
Infrastructure Skills Development Grant				-					-			
Integrated City Development Grant				-					-	-		
Neighbourhood Development Partnership (Schedule 5B)				-					-			
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant				-					-	-		
Sub-Total Vote	2 880			2 880	2 880	2 880	163	163		5.7%		
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				-					-			
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	250						
Sub-Total Vote	1 000			1 000	1 000	250	•	•			-	
Energy (Vote 29)	5 000			5 000	5 000	2 000	438	438		8.8%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	75			5 000	75	2 000	438	438	-	8.8%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	/5			/5	/5							
Energy Efficiency and Demand Side Management (Municipal) Grant												
Energy Efficiency and Demand Side Management (Eskom) Grant				-					-			
Sub-Total Vote	5 075			5 075	5 075	2 000	438	438		8.8%		
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)	30 000			30 000	30 000							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	30 000			30 000	30 000							
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)												
Municipal Water Infrastructure Grant (Schedule 5B)				-					-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-					-			
Bucket Eradication Programme Grant									-	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	10 000			10 000	10 000	6 000	1 987	1 987	-	19.9%		
Sub-Total Vote	40 000			40 000	40 000	6 000	1 987	1 987	:	19.9%		
Sport and Recreation South Africa (Vote 19)	10 000			10 000	10 000	0 000				17.770	***************************************	
2013 Africa Cup of Nations Host City Operating Grant				-					-			
2014 African Nations Championship Host City Operating Grant				-					-			
Sub-Total Vote												
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)												
Rural Households Infrastructure Grant (Schedule 6B)												
Municipal Human Settlements Capacity Grant												
Municipal Emergency Housing Grant									-	-		
Metro Informal Settlements Partnership Grant												
Sub-Total Vote		-			-				-	-	-	-
Sub-Total Connecting Covernance (Veta 2)	48 955			48 955	48 955	11 130	2 588	2 588		13.7%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	22 444			22 444	22 444	1 180	2 042	2 042		9.1%		
Sub-Total Vote	22 444	-		22 444	22 444	1 180		2 042	-	9.1%	-	-
Sub-Total	22 444			22 444	22 444	1 180	2 042	2 042	-	9.1%	-	
Total	71 399			71 399	71 399	12 310	4 630	4 630		11.2%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	YTD Expenditure Actual expenditure	nanges from 1st to Actual	1Changes for the 1st Exp as % of		
Transition by Travillian Departments to municipanties (Agency Services)	.nam buuget	Budget	Adjustments	2019/20	schedule	Provincial	Provincial	Provincial	expenditure	Allocation		
		_				Departments to	Department by 30	Department	Provincial	Provincial		
						Municipalities	September 2019		Department	Department		
R thousands	<u> </u>	<u></u>					<u> </u>			<u> </u>		
Summary by Provincial Departments												
Education				-				-	-	-		
Health				-				-	-	-		
Social Development Public Works, Roads and Transport	2 067	(38)		2 029					_	-		
Agriculture	2 007	(36)		2 029					] [	1 .		
Sport, Arts and Culture				-					-	-		
Housing and Local Government		7 000		7 000			7 000	7 000	-	100.0%		
Office of the Premier				-				-	-	-		
Other Departments							1					

# 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MANGAUNG (MAN)

FREE STATE: MANGAUNG (MAN)												
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved	o date Transferred to	First Quarter  Actual expenditure	YTD Actual expenditure	% Changes Actual expenditure	% Changes for Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 16	year)	Onici Aujustinciits	2019/20	payment schedule		National	National	National	Allocation	2019/20	by municipalities
	of 2019					direct grants	Department by 30	Department	Department	National		
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant Infrastructure Skills Development Grant	3 000			3 000	3 000	3 000	42	42	-	1.4%		
Integrated City Development Grant	6 781			6 781								
Neighbourhood Development Partnership (Schedule 5B)	28 000			28 000	28 000	5 000		-	-			
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000			-	-	-		
Integrated Urban Development Grant Sub-Total Vote	38 781			38 781	32 000	8 000	42	42	-	0.1%		
Cooperative Governance (Vote 3)	30 /01			30 /01	32 000	8 000	42	42	-	0.176	-	
Municipal Systems Improvement Grant (Schedule 5B)												
Municipal Systems Improvement Grant (Schedule 6B)	1 200			1 200	1 200			-	-	-		
Municipal Disaster Grant				-				-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)				-					-			
Municipal Demarcation Transition Grant (Schedule 6B)												
Sub-Total Vote	1 200			1 200	1 200				-		-	
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant				-				-	-	-		
Public Transport Network Operations Grant	229 596			229 596					-			
Rural Road Assets Management Systems Grant				-				-	-			
Sub-Total Vote	229 596			229 596							-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 382			1 382	1 382	346	141	141		10.2%		
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	1 382	-		1 382	1 382	346	141	141	-	10.2%		-
Energy (Vote 29)	. 002			7 002	. 502	0.0	i	• • • • • • • • • • • • • • • • • • • •		70.270		
Integrated National Electrification Programme (Municipal) Grant				-				-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	483			483	483			-	-	-		
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	483	-		483	483	-	-	-	-	-	-	-
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)	192 000			192 000	192 000							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-				-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-				-	-			
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)									-			
Bucket Eradication Programme Grant												
Water Services Infrastructure Grant (Schedule 5B)												
Water Services Infrastructure Grant (Schedule 6B)				-					-			
Sub-Total Vote	192 000			192 000	192 000	-			-		-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant												
2014 African Nations Championship Host City Operating Grant												
Sub-Total Vote												
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)				-				-	-	-		
Municipal Human Settlements Capacity Grant									-			
Municipal Emergency Housing Grant				-	1		1		-	-		
Metro Informal Settlements Partnership Grant				-				-	-	-		
Sub-Total Vote Sub-Total	463 442	-		463 442	227 065	8 346	183	183	-	0.1%	-	-
Sub-Total Cooperative Governance (Vote 3)	463 442	-		463 442	221 065	8 346	183	183	-	0.1%	-	-
Municipal Infrastructure Grant				-			L	-	-	-		
Sub-Total Vote		-			-	-		-	-			-
Sub-Total Total	463 442	-		463 442	227 065	8 346	183	183	-	0.1%	-	-
1 Otal	403 442			403 442	221 065	0 346	183	183		U.1%		
					Year to date		First Quarter		nanges from 1st to	Changes for the 1st		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation		
		Budget	Adjustments	2019/20	scnedule	Departments to	Department by 30	Department	Provincial	Provincial		
					1	Municipalities	September 2019		Department	Department		
					1		1			1		
R thousands					1		1			1		
Summary by Provincial Departments												
Education Health				-	1		1	-	-	-		
Health Social Development				-	1		1	-	-			
Public Works, Roads and Transport	103 411	(8 000)		95 411	1		1		]	] [		
Agriculture		(2 200)		-	1		1		-	1		
Sport, Arts and Culture	3 500			3 500	1		1	-	-	-		
Housing and Local Government				-	1		1	-	-	-		
Office of the Premier Other Departments				-	1		1		_	1 -		
Outer Departments	1			1	I.	1	I.			I.		