

1st Quarter Ended 30 September 2019

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

Summary

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter National Department by 30 September 2019	YTD National Department	% Changes National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants						
<b>R thousands</b>												
<b>National Treasury (Vote 10)</b>												
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	6 781	6 781	-	-	-	-		
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				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>88 241</b>	<b>-</b>	<b>-</b>	<b>88 241</b>	<b>81 460</b>	<b>56 960</b>	<b>9 257</b>	<b>9 257</b>	<b>-</b>	<b>10.7%</b>		
<b>Cooperative Governance (Vote 3)</b>												
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)				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>14 950</b>	<b>-</b>	<b>-</b>	<b>14 950</b>	<b>14 950</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Transport (Vote 37)</b>												
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-		
Public Transport Network Grant	229 596			229 596	229 596	-	-	-	-	-		
Rural Road Assets Management Systems Grant	9 559			9 559	9 559	6 692	1 243	1 243	-	13.0%		
<b>Sub-Total Vote</b>	<b>239 155</b>	<b>-</b>	<b>-</b>	<b>239 155</b>	<b>239 155</b>	<b>6 692</b>	<b>1 243</b>	<b>1 243</b>	<b>-</b>	<b>0.5%</b>		
<b>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	31 723			31 723	31 723	7 938	3 694	3 694	-	11.6%		
<b>Sub-Total Vote</b>	<b>31 723</b>	<b>-</b>	<b>-</b>	<b>31 723</b>	<b>31 723</b>	<b>7 938</b>	<b>3 694</b>	<b>3 694</b>	<b>-</b>	<b>11.6%</b>		
<b>Energy (Vote 29)</b>												
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	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant				-	-	-	-	-	-	-		
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				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>200 410</b>	<b>-</b>	<b>-</b>	<b>200 410</b>	<b>200 410</b>	<b>18 638</b>	<b>6 721</b>	<b>6 721</b>	<b>-</b>	<b>5.6%</b>		
<b>Water Affairs (Vote 38)</b>												
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	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 467 947</b>	<b>-</b>	<b>-</b>	<b>1 467 947</b>	<b>1 467 947</b>	<b>240 695</b>	<b>55 457</b>	<b>55 457</b>	<b>-</b>	<b>12.3%</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>												
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Human Settlements (Vote 31)</b>												
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				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Sub-Total</b>	<b>2 042 426</b>	<b>-</b>	<b>-</b>	<b>2 042 426</b>	<b>1 806 049</b>	<b>330 923</b>	<b>76 372</b>	<b>76 372</b>	<b>-</b>	<b>8.2%</b>		
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	754 107			754 107	754 107	158 156	131 803	131 803	-	17.5%		
<b>Sub-Total Vote</b>	<b>754 107</b>	<b>-</b>	<b>-</b>	<b>754 107</b>	<b>754 107</b>	<b>158 156</b>	<b>131 803</b>	<b>131 803</b>	<b>-</b>	<b>17.5%</b>		
<b>Sub-Total</b>	<b>754 107</b>	<b>-</b>	<b>-</b>	<b>754 107</b>	<b>754 107</b>	<b>158 156</b>	<b>131 803</b>	<b>131 803</b>	<b>-</b>	<b>17.5%</b>		
<b>Total</b>	<b>2 796 533</b>	<b>-</b>	<b>-</b>	<b>2 796 533</b>	<b>2 560 156</b>	<b>489 079</b>	<b>208 175</b>	<b>208 175</b>	<b>-</b>	<b>12.4%</b>		

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department
					Approved payment schedule	Transferred from Provincial Departments to Municipalities				
<b>R thousands</b>										
<b>Summary by Provincial Departments</b>										
Education				-				-	-	-
Health				-				-	-	-
<b>Social Development</b>										
<b>Public Works, Roads and Transport</b>	<b>385 066</b>			<b>385 066</b>						
Agriculture				-				-	-	-
Sport, Arts and Culture	6 500			6 500				-	-	-
Housing and Local Government	20 000	41 050		61 050			61 050	61 050		100.0%
Office of the Premier				-				-	-	-
Other Departments				-				-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

All the figures are unaudited.

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

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

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure National Department by 30 September 2019	YTD Actual expenditure National Department	% Changes National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	YTD expenditure by municipalities
<b>R thousands</b>												
<b>National Treasury (Vote 10)</b>												
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 Partnership (Schedule 5B)				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 785</b>	<b>-</b>	<b>-</b>	<b>1 785</b>	<b>1 785</b>	<b>1 785</b>	<b>237</b>	<b>237</b>	<b>-</b>	<b>13.3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
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)				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>												
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 276			2 276	2 276	1 593	437	437	-	19.2%		
<b>Sub-Total Vote</b>	<b>2 276</b>	<b>-</b>	<b>-</b>	<b>2 276</b>	<b>2 276</b>	<b>1 593</b>	<b>437</b>	<b>437</b>	<b>-</b>	<b>19.2%</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	1 136			1 136	1 136	284	228	228	-	20.1%		
<b>Sub-Total Vote</b>	<b>1 136</b>	<b>-</b>	<b>-</b>	<b>1 136</b>	<b>1 136</b>	<b>284</b>	<b>228</b>	<b>228</b>	<b>-</b>	<b>20.1%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
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				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>												
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)				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>												
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>												
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				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>5 197</b>	<b>-</b>	<b>-</b>	<b>5 197</b>	<b>5 197</b>	<b>3 662</b>	<b>902</b>	<b>902</b>	<b>-</b>	<b>17.4%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>5 197</b>	<b>-</b>	<b>-</b>	<b>5 197</b>	<b>5 197</b>	<b>3 662</b>	<b>902</b>	<b>902</b>	<b>-</b>	<b>17.4%</b>	<b>-</b>	<b>-</b>

  

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department
					Approved payment schedule	Transferred from Provincial Departments to Municipalities				
<b>R thousands</b>										
<b>Summary by Provincial Departments</b>										
Education				-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-
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%
Office of the Premier				-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-

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

All the figures are unaudited.

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

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

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	YTD expenditure by municipalities
<b>R thousands</b>												
<b>National Treasury (Vote 10)</b>												
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				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>184</b>	<b>184</b>	<b>-</b>	<b>18.4%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
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)				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>												
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 417			2 417	2 417	1 692	-	-	-	-		
<b>Sub-Total Vote</b>	<b>2 417</b>	<b>-</b>	<b>-</b>	<b>2 417</b>	<b>2 417</b>	<b>1 692</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	250	218	218	-	21.8%		
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>250</b>	<b>218</b>	<b>218</b>	<b>-</b>	<b>21.8%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
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) Grant				-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>												
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)				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>												
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>												
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				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>4 417</b>	<b>-</b>	<b>-</b>	<b>4 417</b>	<b>4 417</b>	<b>2 942</b>	<b>402</b>	<b>402</b>	<b>-</b>	<b>9.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>				-	-	-	-	-	-	-		
Municipal Infrastructure Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>4 417</b>	<b>-</b>	<b>-</b>	<b>4 417</b>	<b>4 417</b>	<b>2 942</b>	<b>402</b>	<b>402</b>	<b>-</b>	<b>9.1%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>4 417</b>	<b>-</b>	<b>-</b>	<b>4 417</b>	<b>4 417</b>	<b>2 942</b>	<b>402</b>	<b>402</b>	<b>-</b>	<b>9.1%</b>	<b>-</b>	<b>-</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>												
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department		
<b>R thousands</b>												
<b>Summary by Provincial Departments</b>												
Education				-	-	-	-	-	-	-		
Health				-	-	-	-	-	-	-		
Social Development				-	-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-	-	-	-	-		
Agriculture				-	-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-	-	-	-	-		
Housing and Local Government				-	-	-	-	-	-	-		
Office of the Premier				-	-	-	-	-	-	-		
Other Departments				-	-	-	-	-	-	-		

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

All the figures are unaudited.

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

**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)**

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter	YTD	% Changes	% Changes for	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Total Available 2019/20	YTD expenditure by municipalities
<b>R thousands</b>												
<b>National Treasury (Vote 10)</b>												
Local Government Financial Management Grant	1 785			1 785	1 785	1 785	385	385	-	21.6%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 785</b>	<b>-</b>	<b>-</b>	<b>1 785</b>	<b>1 785</b>	<b>1 785</b>	<b>385</b>	<b>385</b>	<b>-</b>	<b>21.6%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
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)				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>												
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%		
<b>Sub-Total Vote</b>	<b>2 548</b>	<b>-</b>	<b>-</b>	<b>2 548</b>	<b>2 548</b>	<b>1 784</b>	<b>177</b>	<b>177</b>	<b>-</b>	<b>6.9%</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	1 696			1 696	1 696	424	341	341	-	20.1%		
<b>Sub-Total Vote</b>	<b>1 696</b>	<b>-</b>	<b>-</b>	<b>1 696</b>	<b>1 696</b>	<b>424</b>	<b>341</b>	<b>341</b>	<b>-</b>	<b>20.1%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
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) Grant				-	-	-	-	-	-	-		
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				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>8 000</b>	<b>-</b>	<b>-</b>	<b>8 000</b>	<b>8 000</b>	<b>3 000</b>	<b>660</b>	<b>660</b>	<b>-</b>	<b>8.3%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>												
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)				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>												
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>												
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				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>14 029</b>	<b>-</b>	<b>-</b>	<b>14 029</b>	<b>14 029</b>	<b>6 993</b>	<b>1 563</b>	<b>1 563</b>	<b>-</b>	<b>11.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>14 029</b>	<b>-</b>	<b>-</b>	<b>14 029</b>	<b>14 029</b>	<b>6 993</b>	<b>1 563</b>	<b>1 563</b>	<b>-</b>	<b>11.1%</b>	<b>-</b>	<b>-</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>												
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department		
<b>R thousands</b>												
<b>Summary by Provincial Departments</b>												
Education				-	-	-	-	-	-	-		
Health				-	-	-	-	-	-	-		
Social Development				-	-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-	-	-	-	-		
Agriculture				-	-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-	-	-	-	-		
Housing and Local Government				-	-	-	-	-	-	-		
Office of the Premier				-	-	-	-	-	-	-		
Other Departments				-	-	-	-	-	-	-		

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

All the figures are unaudited.

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



**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**FREE STATE: FEZILE DABI (DC20)**

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter	YTD	% Changes	% Changes for	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Total Available 2019/20	YTD expenditure by municipalities
<b>R thousands</b>												
<b>National Treasury (Vote 10)</b>												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	581	581	-	58.1%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>581</b>	<b>581</b>	<b>-</b>	<b>58.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
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)				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>												
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 318			2 318	2 318	1 623	629	629	-	27.1%		
<b>Sub-Total Vote</b>	<b>2 318</b>	<b>-</b>	<b>-</b>	<b>2 318</b>	<b>2 318</b>	<b>1 623</b>	<b>629</b>	<b>629</b>	<b>-</b>	<b>27.1%</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
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) Grant				-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000			6 000	6 000	1 000	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>6 000</b>	<b>-</b>	<b>-</b>	<b>6 000</b>	<b>6 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>												
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)				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>												
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>												
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				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>9 318</b>	<b>-</b>	<b>-</b>	<b>9 318</b>	<b>9 318</b>	<b>3 623</b>	<b>1 210</b>	<b>1 210</b>	<b>-</b>	<b>13.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>9 318</b>	<b>-</b>	<b>-</b>	<b>9 318</b>	<b>9 318</b>	<b>3 623</b>	<b>1 210</b>	<b>1 210</b>	<b>-</b>	<b>13.0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>9 318</b>	<b>-</b>	<b>-</b>	<b>9 318</b>	<b>9 318</b>	<b>3 623</b>	<b>1 210</b>	<b>1 210</b>	<b>-</b>	<b>13.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>												
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department		
<b>R thousands</b>												
<b>Summary by Provincial Departments</b>												
Education				-	-	-	-	-	-	-		
Health				-	-	-	-	-	-	-		
Social Development				-	-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-	-	-	-	-		
Agriculture				-	-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-	-	-	-	-		
Housing and Local Government				-	-	-	-	-	-	-		
Office of the Premier				-	-	-	-	-	-	-		
Other Departments				-	-	-	-	-	-	-		

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

All the figures are unaudited.

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

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**FREE STATE: LETSEMENG (FS161)**

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter National Department by 30 September 2019	YTD National Department	% Changes National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	YTD expenditure by municipalities
<b>R thousands</b>												
<b>National Treasury (Vote 10)</b>												
Local Government Financial Management Grant	2 435			2 435	2 435	2 435	1 087	1 087	-	44.6%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>2 435</b>	<b>-</b>	<b>-</b>	<b>2 435</b>	<b>2 435</b>	<b>2 435</b>	<b>1 087</b>	<b>1 087</b>	<b>-</b>	<b>44.6%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
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)				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>												
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	250	447	447	-	44.7%		
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>250</b>	<b>447</b>	<b>447</b>	<b>-</b>	<b>44.7%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
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				-	-		
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				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>5 623</b>	<b>-</b>	<b>-</b>	<b>5 623</b>	<b>5 623</b>	<b>2 080</b>	<b>1 260</b>	<b>1 260</b>	<b>-</b>	<b>24.2%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>												
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)	24 000			24 000	24 000	10 800	2 055	2 055	-	8.6%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>24 000</b>	<b>-</b>	<b>-</b>	<b>24 000</b>	<b>24 000</b>	<b>10 800</b>	<b>2 055</b>	<b>2 055</b>	<b>-</b>	<b>8.6%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>												
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>												
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				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>34 858</b>	<b>-</b>	<b>-</b>	<b>34 858</b>	<b>34 858</b>	<b>15 565</b>	<b>4 849</b>	<b>4 849</b>	<b>-</b>	<b>14.9%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	17 149			17 149	17 149	143	476	476	-	2.8%		
<b>Sub-Total Vote</b>	<b>17 149</b>	<b>-</b>	<b>-</b>	<b>17 149</b>	<b>17 149</b>	<b>143</b>	<b>476</b>	<b>476</b>	<b>-</b>	<b>2.8%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>17 149</b>	<b>-</b>	<b>-</b>	<b>17 149</b>	<b>17 149</b>	<b>143</b>	<b>476</b>	<b>476</b>	<b>-</b>	<b>2.8%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>52 007</b>	<b>-</b>	<b>-</b>	<b>52 007</b>	<b>52 007</b>	<b>15 708</b>	<b>5 325</b>	<b>5 325</b>	<b>-</b>	<b>10.7%</b>	<b>-</b>	<b>-</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>												
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department		
<b>R thousands</b>												
<b>Summary by Provincial Departments</b>												
Education				-	-	-	-	-	-	-		
Health				-	-	-	-	-	-	-		
Social Development				-	-	-	-	-	-	-		
Public Works, Roads and Transport	2 504	(50)		2 454								
Agriculture				-	-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-	-	-	-	-		
Housing and Local Government				-	-	-	-	-	-	-		
Office of the Premier				-	-	-	-	-	-	-		
Other Departments				-	-	-	-	-	-	-		

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

All the figures are unaudited.

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

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

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter National Department by 30 September 2019	YTD National Department	% Changes National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	YTD expenditure by municipalities
<b>R thousands</b>												
<b>National Treasury (Vote 10)</b>												
Local Government Financial Management Grant	1 700			1 700	1 700	1 700		-	-	-		
Infrastructure Skills Development Grant				-	-	-		-	-	-		
Integrated City Development Grant				-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-		-	-	-		
Integrated Urban Development Grant				-	-	-		-	-	-		
<b>Sub-Total Vote</b>	<b>1 700</b>	<b>-</b>	<b>-</b>	<b>1 700</b>	<b>1 700</b>	<b>1 700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
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)				-	-	-		-	-	-		
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>												
Public Transport Infrastructure and Systems Grant				-	-	-		-	-	-		
Public Transport Network Operations Grant				-	-	-		-	-	-		
Public Transport Network Grant				-	-	-		-	-	-		
Rural Road Assets Management Systems Grant				-	-	-		-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	1 186			1 186	1 186	297	214	214	-	18.0%		
<b>Sub-Total Vote</b>	<b>1 186</b>	<b>-</b>	<b>-</b>	<b>1 186</b>	<b>1 186</b>	<b>297</b>	<b>214</b>	<b>214</b>	<b>-</b>	<b>18.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant	3 200			3 200	3 200			-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	66			66	66			-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant				-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-		-	-	-		
<b>Sub-Total Vote</b>	<b>3 266</b>	<b>-</b>	<b>-</b>	<b>3 266</b>	<b>3 266</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>												
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1 000			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)				-	-	-		-	-	-		
<b>Sub-Total Vote</b>	<b>29 000</b>	<b>-</b>	<b>-</b>	<b>29 000</b>	<b>29 000</b>	<b>12 600</b>	<b>10 126</b>	<b>10 126</b>	<b>-</b>	<b>36.2%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>												
2013 Africa Cup of Nations Host City Operating Grant				-	-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-		-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>												
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				-	-	-		-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>38 152</b>	<b>-</b>	<b>-</b>	<b>38 152</b>	<b>38 152</b>	<b>14 597</b>	<b>10 340</b>	<b>10 340</b>	<b>-</b>	<b>30.3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	20 540			20 540	20 540	1 090	3 461	3 461	-	16.9%		
<b>Sub-Total Vote</b>	<b>20 540</b>	<b>-</b>	<b>-</b>	<b>20 540</b>	<b>20 540</b>	<b>1 090</b>	<b>3 461</b>	<b>3 461</b>	<b>-</b>	<b>16.9%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>20 540</b>	<b>-</b>	<b>-</b>	<b>20 540</b>	<b>20 540</b>	<b>1 090</b>	<b>3 461</b>	<b>3 461</b>	<b>-</b>	<b>16.9%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>58 692</b>	<b>-</b>	<b>-</b>	<b>58 692</b>	<b>58 692</b>	<b>15 687</b>	<b>13 801</b>	<b>13 801</b>	<b>-</b>	<b>25.3%</b>	<b>-</b>	<b>-</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>												
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department		
<b>R thousands</b>												
<b>Summary by Provincial Departments</b>												
Education				-				-	-	-		
Health				-				-	-	-		
Social Development				-				-	-	-		
Public Works, Roads and Transport	6 417	306		6 723				-	-	-		
Agriculture				-				-	-	-		
Sport, Arts and Culture				-				-	-	-		
Housing and Local Government		9 750		9 750			9 750	9 750	-	100.0%		
Office of the Premier				-				-	-	-		
Other Departments				-				-	-	-		

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

All the figures are unaudited.

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

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

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter National Department by 30 September 2019	YTD National Department	% Changes National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	YTD expenditure by municipalities
<b>R thousands</b>												
<b>National Treasury (Vote 10)</b>												
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 Grant				-	-	-		-	-	-		
<b>Sub-Total Vote</b>	<b>2 435</b>			<b>2 435</b>	<b>2 435</b>	<b>2 435</b>						
<b>Cooperative Governance (Vote 3)</b>												
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)				-	-	-		-	-	-		
<b>Sub-Total Vote</b>	<b>1 800</b>			<b>1 800</b>	<b>1 800</b>							
<b>Transport (Vote 37)</b>												
Public Transport Infrastructure and Systems Grant				-	-	-		-	-	-		
Public Transport Network Operations Grant				-	-	-		-	-	-		
Public Transport Network Grant				-	-	-		-	-	-		
Rural Road Assets Management Systems Grant				-	-	-		-	-	-		
<b>Sub-Total Vote</b>												
<b>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	250	179	179	-	17.9%		
<b>Sub-Total Vote</b>	<b>1 000</b>			<b>1 000</b>	<b>1 000</b>	<b>250</b>	<b>179</b>	<b>179</b>		<b>17.9%</b>		
<b>Energy (Vote 29)</b>												
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) Grant				-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-		-	-	-		
<b>Sub-Total Vote</b>	<b>2 260</b>			<b>2 260</b>	<b>2 260</b>	<b>884</b>	<b>167</b>	<b>167</b>		<b>7.6%</b>		
<b>Water Affairs (Vote 38)</b>												
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)				-	-	-		-	-	-		
<b>Sub-Total Vote</b>	<b>60 000</b>			<b>60 000</b>	<b>60 000</b>	<b>28 500</b>	<b>15 809</b>	<b>15 809</b>		<b>26.3%</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>												
2013 Africa Cup of Nations Host City Operating Grant				-	-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-		-	-	-		
<b>Sub-Total Vote</b>												
<b>Human Settlements (Vote 31)</b>												
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				-	-	-		-	-	-		
<b>Sub-Total Vote</b>												
<b>Sub-Total</b>	<b>67 495</b>			<b>67 495</b>	<b>67 495</b>	<b>32 069</b>	<b>16 155</b>	<b>16 155</b>		<b>24.6%</b>		
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	17 991			17 991	17 991	1 510	1 639	1 639	-	9.1%		
<b>Sub-Total Vote</b>	<b>17 991</b>			<b>17 991</b>	<b>17 991</b>	<b>1 510</b>	<b>1 639</b>	<b>1 639</b>		<b>9.1%</b>		
<b>Sub-Total</b>	<b>17 991</b>			<b>17 991</b>	<b>17 991</b>	<b>1 510</b>	<b>1 639</b>	<b>1 639</b>		<b>9.1%</b>		
<b>Total</b>	<b>85 486</b>			<b>85 486</b>	<b>85 486</b>	<b>33 579</b>	<b>17 794</b>	<b>17 794</b>		<b>21.3%</b>		

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Provincial Department
					Approved payment schedule	Transferred from Provincial Departments to Municipalities				
<b>R thousands</b>										
<b>Summary by Provincial Departments</b>										
Education				-				-	-	-
Health				-				-	-	-
Social Development				-				-	-	-
<b>Public Works, Roads and Transport</b>	<b>393</b>	<b>(41)</b>		<b>352</b>				-	-	-
Agriculture				-				-	-	-
Sport, Arts and Culture				-				-	-	-
Housing and Local Government		<b>6 300</b>		<b>6 300</b>			<b>6 300</b>	<b>6 300</b>		<b>100.0%</b>
Office of the Premier				-				-	-	-
Other Departments				-				-	-	-

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

All the figures are unaudited.

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



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

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure National Department by 30 September 2019	YTD Actual expenditure National Department	% Changes National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	YTD expenditure by municipalities
<b>R thousands</b>												
<b>National Treasury (Vote 10)</b>												
Local Government Financial Management Grant	1970			1970	1970	1970	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				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1970</b>	<b>-</b>	<b>-</b>	<b>1970</b>	<b>1970</b>	<b>1970</b>	<b>169</b>	<b>169</b>	<b>-</b>	<b>8.6%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
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)				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>												
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	250	45	45	-	4.5%		
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>250</b>	<b>45</b>	<b>45</b>	<b>-</b>	<b>4.5%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
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) Grant				-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>3 283</b>	<b>-</b>	<b>-</b>	<b>3 283</b>	<b>3 283</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>												
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				-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	4 500	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>70 000</b>	<b>-</b>	<b>-</b>	<b>70 000</b>	<b>70 000</b>	<b>4 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>												
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>												
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				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>76 253</b>	<b>-</b>	<b>-</b>	<b>76 253</b>	<b>76 253</b>	<b>6 720</b>	<b>214</b>	<b>214</b>	<b>-</b>	<b>1.3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	32 421			32 421	32 421	3 607	3 607	3 607	-	11.1%		
<b>Sub-Total Vote</b>	<b>32 421</b>	<b>-</b>	<b>-</b>	<b>32 421</b>	<b>32 421</b>	<b>3 607</b>	<b>3 607</b>	<b>3 607</b>	<b>-</b>	<b>11.1%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>32 421</b>	<b>-</b>	<b>-</b>	<b>32 421</b>	<b>32 421</b>	<b>3 607</b>	<b>3 607</b>	<b>3 607</b>	<b>-</b>	<b>11.1%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>108 674</b>	<b>-</b>	<b>-</b>	<b>108 674</b>	<b>108 674</b>	<b>10 327</b>	<b>3 821</b>	<b>3 821</b>	<b>-</b>	<b>7.9%</b>	<b>-</b>	<b>-</b>

  

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department
					Approved payment schedule	Transferred from Provincial Departments to Municipalities				
<b>R thousands</b>										
<b>Summary by Provincial Departments</b>										
Education				-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-
<b>Public Works, Roads and Transport</b>	<b>6 942</b>	<b>(138)</b>		<b>6 804</b>	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-

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

All the figures are unaudited.

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

**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 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter National Department by 30 September 2019	YTD National Department	% Changes National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	YTD expenditure by municipalities
<b>R thousands</b>												
<b>National Treasury (Vote 10)</b>												
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				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>2 435</b>	<b>-</b>	<b>-</b>	<b>2 435</b>	<b>2 435</b>	<b>2 435</b>	<b>113</b>	<b>113</b>	<b>-</b>	<b>4.6%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
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)				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>												
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	1 138			1 138	1 138	285	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 138</b>	<b>-</b>	<b>-</b>	<b>1 138</b>	<b>1 138</b>	<b>285</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
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) Grant				-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>31</b>	<b>-</b>	<b>-</b>	<b>31</b>	<b>31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>												
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)				-	-	-	-	-	-	-		
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)	55 000			55 000	55 000	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>201 500</b>	<b>-</b>	<b>-</b>	<b>201 500</b>	<b>201 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>												
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>												
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				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>205 104</b>	<b>-</b>	<b>-</b>	<b>205 104</b>	<b>205 104</b>	<b>2 720</b>	<b>113</b>	<b>113</b>	<b>-</b>	<b>0.8%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	16 553			16 553	16 553	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>16 553</b>	<b>-</b>	<b>-</b>	<b>16 553</b>	<b>16 553</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>16 553</b>	<b>-</b>	<b>-</b>	<b>16 553</b>	<b>16 553</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>221 657</b>	<b>-</b>	<b>-</b>	<b>221 657</b>	<b>221 657</b>	<b>2 720</b>	<b>113</b>	<b>113</b>	<b>-</b>	<b>0.4%</b>	<b>-</b>	<b>-</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department
					Approved payment schedule	Transferred from Provincial Departments to Municipalities				
<b>R thousands</b>										
<b>Summary by Provincial Departments</b>										
Education				-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-
<b>Public Works, Roads and Transport</b>	<b>275</b>			<b>275</b>						
Agriculture				-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-

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

All the figures are unaudited.

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

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**FREE STATE: TSWELOPELE (FS183)**

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure National Department by 30 September 2019	YTD Actual expenditure National Department	% Changes National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	YTD expenditure by municipalities
<b>R thousands</b>												
<b>National Treasury (Vote 10)</b>												
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				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 970</b>	<b>-</b>	<b>-</b>	<b>1 970</b>	<b>1 970</b>	<b>1 970</b>	<b>562</b>	<b>562</b>	<b>-</b>	<b>28.5%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
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)				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>												
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	1 319			1 319	1 319	330	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 319</b>	<b>-</b>	<b>-</b>	<b>1 319</b>	<b>1 319</b>	<b>330</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	6 378			6 378	6 378	-	-	-	-	-		
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				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>6 378</b>	<b>-</b>	<b>-</b>	<b>6 378</b>	<b>6 378</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>												
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)	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)				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>												
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>												
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				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>11 667</b>	<b>-</b>	<b>-</b>	<b>11 667</b>	<b>11 667</b>	<b>2 300</b>	<b>562</b>	<b>562</b>	<b>-</b>	<b>17.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	16 488			16 488	16 488	5 100	5 105	5 105	-	31.0%		
<b>Sub-Total Vote</b>	<b>16 488</b>	<b>-</b>	<b>-</b>	<b>16 488</b>	<b>16 488</b>	<b>5 100</b>	<b>5 105</b>	<b>5 105</b>	<b>-</b>	<b>31.0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>16 488</b>	<b>-</b>	<b>-</b>	<b>16 488</b>	<b>16 488</b>	<b>5 100</b>	<b>5 105</b>	<b>5 105</b>	<b>-</b>	<b>31.0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>28 155</b>	<b>-</b>	<b>-</b>	<b>28 155</b>	<b>28 155</b>	<b>7 400</b>	<b>5 667</b>	<b>5 667</b>	<b>-</b>	<b>28.7%</b>	<b>-</b>	<b>-</b>

  

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department
					Approved payment schedule	Transferred from Provincial Departments to Municipalities				
<b>R thousands</b>										
<b>Summary by Provincial Departments</b>										
Education				-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-
<b>Public Works, Roads and Transport</b>	<b>2 313</b>	<b>(25)</b>		<b>2 288</b>						
Agriculture				-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-

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

All the figures are unaudited.

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

**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 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter National Department by 30 September 2019	YTD National Department	% Changes National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	YTD expenditure by municipalities
<b>R thousands</b>												
<b>National Treasury (Vote 10)</b>												
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				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>3 180</b>	<b>-</b>	<b>-</b>	<b>3 180</b>	<b>3 180</b>	<b>2 680</b>	<b>125</b>	<b>125</b>	<b>-</b>	<b>4.7%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
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)				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>												
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	1 236			1 236	1 236	309	368	368	-	29.8%		
<b>Sub-Total Vote</b>	<b>1 236</b>	<b>-</b>	<b>-</b>	<b>1 236</b>	<b>1 236</b>	<b>309</b>	<b>368</b>	<b>368</b>	<b>-</b>	<b>29.8%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant	15 545			15 545	15 545	-	26	26	-	0.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	42 031			42 031	42 031	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	1 000	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>62 576</b>	<b>-</b>	<b>-</b>	<b>62 576</b>	<b>62 576</b>	<b>1 000</b>	<b>26</b>	<b>26</b>	<b>-</b>	<b>0.1%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>												
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	36 000			36 000	36 000	16 200	5 801	5 801	-	16.1%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>36 000</b>	<b>-</b>	<b>-</b>	<b>36 000</b>	<b>36 000</b>	<b>16 200</b>	<b>5 801</b>	<b>5 801</b>	<b>-</b>	<b>16.1%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>												
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>												
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				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>105 992</b>	<b>-</b>	<b>-</b>	<b>105 992</b>	<b>105 992</b>	<b>20 189</b>	<b>6 320</b>	<b>6 320</b>	<b>-</b>	<b>10.5%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	119 070			119 070	119 070	8 297	25 657	25 657	-	21.5%		
<b>Sub-Total Vote</b>	<b>119 070</b>	<b>-</b>	<b>-</b>	<b>119 070</b>	<b>119 070</b>	<b>8 297</b>	<b>25 657</b>	<b>25 657</b>	<b>-</b>	<b>21.5%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>119 070</b>	<b>-</b>	<b>-</b>	<b>119 070</b>	<b>119 070</b>	<b>8 297</b>	<b>25 657</b>	<b>25 657</b>	<b>-</b>	<b>21.5%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>225 062</b>	<b>-</b>	<b>-</b>	<b>225 062</b>	<b>225 062</b>	<b>28 486</b>	<b>31 977</b>	<b>31 977</b>	<b>-</b>	<b>17.8%</b>	<b>-</b>	<b>-</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>												
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to 3rd Quarter	Changes for the 1st Quarter		
<b>R thousands</b>												
<b>Summary by Provincial Departments</b>												
Education				-	-	-	-	-	-	-		
Health				-	-	-	-	-	-	-		
Social Development				-	-	-	-	-	-	-		
<b>Public Works, Roads and Transport</b>	<b>118 856</b>	<b>(1 707)</b>		<b>117 149</b>								
Agriculture				-	-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-	-	-	-	-		
Housing and Local Government				-	-	-	-	-	-	-		
Office of the Premier				-	-	-	-	-	-	-		
Other Departments				-	-	-	-	-	-	-		

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

All the figures are unaudited.

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



**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**FREE STATE: NALA (FS185)**

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure National Department by 30 September 2019	YTD Actual expenditure National Department	% Changes National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	YTD expenditure by municipalities
<b>R thousands</b>												
<b>National Treasury (Vote 10)</b>												
Local Government Financial Management Grant	2 880			2 880	2 880	2 880	90	90	-	3.1%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-		
Integrated City Development Grant	-			-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-		
Integrated Urban Development Grant	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>2 880</b>	<b>-</b>	<b>-</b>	<b>2 880</b>	<b>2 880</b>	<b>2 880</b>	<b>90</b>	<b>90</b>	<b>-</b>	<b>3.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
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)	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>												
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-		
Public Transport Network Grant	-			-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	1 097			1 097	1 097	275	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 097</b>	<b>-</b>	<b>-</b>	<b>1 097</b>	<b>1 097</b>	<b>275</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
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) Grant	-			-	-	-	-	-	-	-		
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	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>13 117</b>	<b>-</b>	<b>-</b>	<b>13 117</b>	<b>13 117</b>	<b>3 000</b>	<b>2 087</b>	<b>2 087</b>	<b>-</b>	<b>16.2%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>												
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)	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>												
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>												
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	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>17 094</b>	<b>-</b>	<b>-</b>	<b>17 094</b>	<b>17 094</b>	<b>6 155</b>	<b>2 177</b>	<b>2 177</b>	<b>-</b>	<b>12.9%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	29 645			29 645	29 645	11 858	3 539	3 539	-	11.9%		
<b>Sub-Total Vote</b>	<b>29 645</b>	<b>-</b>	<b>-</b>	<b>29 645</b>	<b>29 645</b>	<b>11 858</b>	<b>3 539</b>	<b>3 539</b>	<b>-</b>	<b>11.9%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>29 645</b>	<b>-</b>	<b>-</b>	<b>29 645</b>	<b>29 645</b>	<b>11 858</b>	<b>3 539</b>	<b>3 539</b>	<b>-</b>	<b>11.9%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>46 739</b>	<b>-</b>	<b>-</b>	<b>46 739</b>	<b>46 739</b>	<b>18 013</b>	<b>5 716</b>	<b>5 716</b>	<b>-</b>	<b>12.3%</b>	<b>-</b>	<b>-</b>

  

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department
					Approved payment schedule	Transferred from Provincial Departments to Municipalities				
<b>R thousands</b>										
<b>Summary by Provincial Departments</b>										
Education				-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-
<b>Public Works, Roads and Transport</b>	<b>5 253</b>	<b>(297)</b>		<b>4 956</b>	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-

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

All the figures are unaudited.

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

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

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter National Department by 30 September 2019	YTD National Department	% Changes National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	YTD expenditure by municipalities
<b>R thousands</b>												
<b>National Treasury (Vote 10)</b>												
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	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>2 165</b>	<b>-</b>	<b>-</b>	<b>2 165</b>	<b>2 165</b>	<b>2 165</b>	<b>441</b>	<b>441</b>	<b>-</b>	<b>20.4%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
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)	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>												
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-		
Public Transport Network Grant	-			-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	1 769			1 769	1 769	443	563	563	-	31.8%		
<b>Sub-Total Vote</b>	<b>1 769</b>	<b>-</b>	<b>-</b>	<b>1 769</b>	<b>1 769</b>	<b>443</b>	<b>563</b>	<b>563</b>	<b>-</b>	<b>31.8%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
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) Grant	-			-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>10 083</b>	<b>-</b>	<b>-</b>	<b>10 083</b>	<b>10 083</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>												
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)	111 683			111 683	111 683	-	-	-	-	-		
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	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	101 000			101 000	101 000	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>307 804</b>	<b>-</b>	<b>-</b>	<b>307 804</b>	<b>307 804</b>	<b>44 150</b>	<b>2 533</b>	<b>2 533</b>	<b>-</b>	<b>2.7%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>												
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>												
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	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>321 821</b>	<b>-</b>	<b>-</b>	<b>321 821</b>	<b>321 821</b>	<b>46 758</b>	<b>3 537</b>	<b>3 537</b>	<b>-</b>	<b>3.5%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	47 203			47 203	47 203	18 881	5 702	5 702	-	12.1%		
<b>Sub-Total Vote</b>	<b>47 203</b>	<b>-</b>	<b>-</b>	<b>47 203</b>	<b>47 203</b>	<b>18 881</b>	<b>5 702</b>	<b>5 702</b>	<b>-</b>	<b>12.1%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>47 203</b>	<b>-</b>	<b>-</b>	<b>47 203</b>	<b>47 203</b>	<b>18 881</b>	<b>5 702</b>	<b>5 702</b>	<b>-</b>	<b>12.1%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>369 024</b>	<b>-</b>	<b>-</b>	<b>369 024</b>	<b>369 024</b>	<b>65 639</b>	<b>9 239</b>	<b>9 239</b>	<b>-</b>	<b>6.2%</b>	<b>-</b>	<b>-</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>												
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to 3rd Quarter	Changes for the 1st Quarter		
<b>R thousands</b>												
<b>Summary by Provincial Departments</b>												
Education	-			-	-	-	-	-	-	-		
Health	-			-	-	-	-	-	-	-		
Social Development	-			-	-	-	-	-	-	-		
<b>Public Works, Roads and Transport</b>	<b>14 910</b>	<b>(843)</b>		<b>14 067</b>								
Agriculture	-			-	-	-	-	-	-	-		
Sport, Arts and Culture	-			-	-	-	-	-	-	-		
Housing and Local Government	-			-	-	-	-	-	-	-		
Office of the Premier	-			-	-	-	-	-	-	-		
Other Departments	-			-	-	-	-	-	-	-		

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

All the figures are unaudited.

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

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

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter National Department by 30 September 2019	YTD National Department	% Changes National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	YTD expenditure by municipalities
<b>R thousands</b>												
<b>National Treasury (Vote 10)</b>												
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	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>2 235</b>	<b>-</b>	<b>-</b>	<b>2 235</b>	<b>2 235</b>	<b>2 235</b>	<b>1 413</b>	<b>1 413</b>	<b>-</b>	<b>63.2%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
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)	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>												
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-		
Public Transport Network Grant	-			-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	1 375			1 375	1 375	344	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 375</b>	<b>-</b>	<b>-</b>	<b>1 375</b>	<b>1 375</b>	<b>344</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
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	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>9 037</b>	<b>-</b>	<b>-</b>	<b>9 037</b>	<b>9 037</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>												
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)	14 323			14 323	14 323	6 445	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>14 323</b>	<b>-</b>	<b>-</b>	<b>14 323</b>	<b>14 323</b>	<b>6 445</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>												
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>												
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	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>26 970</b>	<b>-</b>	<b>-</b>	<b>26 970</b>	<b>26 970</b>	<b>9 024</b>	<b>1 413</b>	<b>1 413</b>	<b>-</b>	<b>5.9%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	38 648			38 648	38 648	15 459	12 885	12 885	-	33.3%		
<b>Sub-Total Vote</b>	<b>38 648</b>	<b>-</b>	<b>-</b>	<b>38 648</b>	<b>38 648</b>	<b>15 459</b>	<b>12 885</b>	<b>12 885</b>	<b>-</b>	<b>33.3%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>38 648</b>	<b>-</b>	<b>-</b>	<b>38 648</b>	<b>38 648</b>	<b>15 459</b>	<b>12 885</b>	<b>12 885</b>	<b>-</b>	<b>33.3%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>65 618</b>	<b>-</b>	<b>-</b>	<b>65 618</b>	<b>65 618</b>	<b>24 483</b>	<b>14 298</b>	<b>14 298</b>	<b>-</b>	<b>22.8%</b>	<b>-</b>	<b>-</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>												
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department		
<b>R thousands</b>												
<b>Summary by Provincial Departments</b>												
Education				-				-	-	-		
Health				-				-	-	-		
Social Development				-				-	-	-		
Public Works, Roads and Transport	9 205			9 205				-	-	-		
Agriculture				-				-	-	-		
Sport, Arts and Culture	3 000			3 000				-	-	-		
Housing and Local Government				-				-	-	-		
Office of the Premier				-				-	-	-		
Other Departments				-				-	-	-		

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

All the figures are unaudited.

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

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

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure National Department by 30 September 2019	YTD Actual expenditure National Department	% Changes National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	YTD expenditure by municipalities
<b>R thousands</b>												
<b>National Treasury (Vote 10)</b>												
Local Government Financial Management Grant	2 235			2 235	2 235	2 235	2 124	2 124	-	95.0%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>2 235</b>	<b>-</b>	<b>-</b>	<b>2 235</b>	<b>2 235</b>	<b>2 235</b>	<b>2 124</b>	<b>2 124</b>	<b>-</b>	<b>95.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
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)				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>												
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	1 101			1 101	1 101	276	365	365	-	33.2%		
<b>Sub-Total Vote</b>	<b>1 101</b>	<b>-</b>	<b>-</b>	<b>1 101</b>	<b>1 101</b>	<b>276</b>	<b>365</b>	<b>365</b>	<b>-</b>	<b>33.2%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	167			167	167	-	-	-	-	-		
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				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>167</b>	<b>-</b>	<b>-</b>	<b>167</b>	<b>167</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>												
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)	136 488			136 488	136 488	-	-	-	-	-		
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)	66 000			66 000	66 000	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>202 488</b>	<b>-</b>	<b>-</b>	<b>202 488</b>	<b>202 488</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>												
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>												
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				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>205 991</b>	<b>-</b>	<b>-</b>	<b>205 991</b>	<b>205 991</b>	<b>2 511</b>	<b>2 489</b>	<b>2 489</b>	<b>-</b>	<b>74.6%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	38 372			38 372	38 372	15 349	12 542	12 542	-	32.7%		
<b>Sub-Total Vote</b>	<b>38 372</b>	<b>-</b>	<b>-</b>	<b>38 372</b>	<b>38 372</b>	<b>15 349</b>	<b>12 542</b>	<b>12 542</b>	<b>-</b>	<b>32.7%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>38 372</b>	<b>-</b>	<b>-</b>	<b>38 372</b>	<b>38 372</b>	<b>15 349</b>	<b>12 542</b>	<b>12 542</b>	<b>-</b>	<b>32.7%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>244 363</b>	<b>-</b>	<b>-</b>	<b>244 363</b>	<b>244 363</b>	<b>17 860</b>	<b>15 031</b>	<b>15 031</b>	<b>-</b>	<b>36.0%</b>	<b>-</b>	<b>-</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department
					Approved payment schedule	Transferred from Provincial Departments to Municipalities				
<b>R thousands</b>										
<b>Summary by Provincial Departments</b>										
Education				-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-
<b>Public Works, Roads and Transport</b>	<b>5 788</b>	<b>(3 386)</b>		<b>2 402</b>	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-

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

All the figures are unaudited.

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



**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 (FS194)**

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter National Department by 30 September 2019	YTD National Department	% Changes National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	YTD expenditure by municipalities
<b>R thousands</b>												
<b>National Treasury (Vote 10)</b>												
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				-	-	-		-	-	-		
<b>Sub-Total Vote</b>	<b>2 680</b>			<b>2 680</b>	<b>2 680</b>	<b>2 680</b>						
<b>Cooperative Governance (Vote 3)</b>												
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)				-	-	-		-	-	-		
<b>Sub-Total Vote</b>	<b>1 200</b>			<b>1 200</b>	<b>1 200</b>							
<b>Transport (Vote 37)</b>												
Public Transport Infrastructure and Systems Grant				-	-	-		-	-	-		
Public Transport Network Operations Grant				-	-	-		-	-	-		
Public Transport Network Grant				-	-	-		-	-	-		
Rural Road Assets Management Systems Grant				-	-	-		-	-	-		
<b>Sub-Total Vote</b>												
<b>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	6 077			6 077	6 077	1 520		-	-	-		
<b>Sub-Total Vote</b>	<b>6 077</b>			<b>6 077</b>	<b>6 077</b>	<b>1 520</b>						
<b>Energy (Vote 29)</b>												
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) Grant				-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-		-	-	-		
<b>Sub-Total Vote</b>	<b>19 650</b>			<b>19 650</b>	<b>19 650</b>							
<b>Water Affairs (Vote 38)</b>												
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)				-	-	-		-	-	-		
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)				-	-	-		-	-	-		
<b>Sub-Total Vote</b>	<b>85 832</b>			<b>85 832</b>	<b>85 832</b>	<b>15 750</b>	<b>3 948</b>	<b>3 948</b>		<b>11.3%</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>												
2013 Africa Cup of Nations Host City Operating Grant				-	-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-		-	-	-		
<b>Sub-Total Vote</b>												
<b>Human Settlements (Vote 31)</b>												
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				-	-	-		-	-	-		
<b>Sub-Total Vote</b>												
<b>Sub-Total</b>	<b>115 439</b>			<b>115 439</b>	<b>115 439</b>	<b>19 950</b>	<b>3 948</b>	<b>3 948</b>		<b>6.3%</b>		
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	162 763			162 763	162 763	12 603	31 114	31 114	-	19.1%		
<b>Sub-Total Vote</b>	<b>162 763</b>			<b>162 763</b>	<b>162 763</b>	<b>12 603</b>	<b>31 114</b>	<b>31 114</b>		<b>19.1%</b>		
<b>Sub-Total</b>	<b>162 763</b>			<b>162 763</b>	<b>162 763</b>	<b>12 603</b>	<b>31 114</b>	<b>31 114</b>		<b>19.1%</b>		
<b>Total</b>	<b>278 202</b>			<b>278 202</b>	<b>278 202</b>	<b>32 553</b>	<b>35 062</b>	<b>35 062</b>		<b>15.5%</b>		

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department
					Approved payment schedule	Transferred from Provincial Departments to Municipalities				
<b>R thousands</b>										
<b>Summary by Provincial Departments</b>										
Education				-				-	-	-
Health				-				-	-	-
Social Development				-				-	-	-
<b>Public Works, Roads and Transport</b>	<b>70 502</b>	<b>6 218</b>		<b>76 720</b>				-	-	-
Agriculture				-				-	-	-
Sport, Arts and Culture				-			13 000	13 000	-	100.0%
Housing and Local Government		13 000		13 000				-	-	-
Office of the Premier				-				-	-	-
Other Departments				-				-	-	-

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

All the figures are unaudited.

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

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**FREE STATE: PHUMELELA (FS195)**

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter National Department by 30 September 2019	YTD National Department	% Changes National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	YTD expenditure by municipalities
<b>R thousands</b>												
<b>National Treasury (Vote 10)</b>												
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				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>2 880</b>	<b>-</b>	<b>-</b>	<b>2 880</b>	<b>2 880</b>	<b>2 880</b>	<b>94</b>	<b>94</b>	<b>-</b>	<b>3.3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
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)				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>												
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	250	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant	5 160			5 160	5 160	2 064	2 009	2 009	-	38.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	322			322	322	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant				-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>5 482</b>	<b>-</b>	<b>-</b>	<b>5 482</b>	<b>5 482</b>	<b>2 064</b>	<b>2 009</b>	<b>2 009</b>	<b>-</b>	<b>38.9%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>												
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)	5 000			5 000	5 000	-	-	-	-	-		
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)	20 000			20 000	20 000	9 000	1 939	1 939	-	9.7%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>25 000</b>	<b>-</b>	<b>-</b>	<b>25 000</b>	<b>25 000</b>	<b>9 000</b>	<b>1 939</b>	<b>1 939</b>	<b>-</b>	<b>9.7%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>												
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>												
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				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>34 362</b>	<b>-</b>	<b>-</b>	<b>34 362</b>	<b>34 362</b>	<b>14 194</b>	<b>4 042</b>	<b>4 042</b>	<b>-</b>	<b>13.9%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	21 048			21 048	21 048	8 419	920	920	-	4.4%		
<b>Sub-Total Vote</b>	<b>21 048</b>	<b>-</b>	<b>-</b>	<b>21 048</b>	<b>21 048</b>	<b>8 419</b>	<b>920</b>	<b>920</b>	<b>-</b>	<b>4.4%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>21 048</b>	<b>-</b>	<b>-</b>	<b>21 048</b>	<b>21 048</b>	<b>8 419</b>	<b>920</b>	<b>920</b>	<b>-</b>	<b>4.4%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>55 410</b>	<b>-</b>	<b>-</b>	<b>55 410</b>	<b>55 410</b>	<b>22 613</b>	<b>4 962</b>	<b>4 962</b>	<b>-</b>	<b>9.9%</b>	<b>-</b>	<b>-</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>												
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department		
<b>R thousands</b>												
<b>Summary by Provincial Departments</b>												
Education				-	-	-	-	-	-	-		
Health				-	-	-	-	-	-	-		
Social Development				-	-	-	-	-	-	-		
Public Works, Roads and Transport	1 901	(32)		1 869	-	-	-	-	-	-		
Agriculture				-	-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-	-	-	-	-		
Housing and Local Government				-	-	-	-	-	-	-		
Office of the Premier				-	-	-	-	-	-	-		
Other Departments				-	-	-	-	-	-	-		

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

All the figures are unaudited.

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

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**FREE STATE: MANTSOPA (FS196)**

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure National Department by 30 September 2019	YTD Actual expenditure National Department	% Changes National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	YTD expenditure by municipalities
<b>R thousands</b>												
<b>National Treasury (Vote 10)</b>												
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 Partnership (Schedule 5B)	-			-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-		
Integrated Urban Development Grant	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>2 680</b>	<b>-</b>	<b>-</b>	<b>2 680</b>	<b>2 680</b>	<b>2 680</b>	<b>759</b>	<b>759</b>	<b>-</b>	<b>28.3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
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)	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>												
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-		
Public Transport Network Grant	-			-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	1 677			1 677	1 677	420	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 677</b>	<b>-</b>	<b>-</b>	<b>1 677</b>	<b>1 677</b>	<b>420</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant	525			525	525	210	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 283			1 283	1 283	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant	-			-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 808</b>	<b>-</b>	<b>-</b>	<b>1 808</b>	<b>1 808</b>	<b>210</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>												
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	5 000			5 000	5 000	5 000	372	372	-	7.4%		
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)	10 000			10 000	10 000	45 000	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>15 000</b>	<b>-</b>	<b>-</b>	<b>15 000</b>	<b>15 000</b>	<b>50 000</b>	<b>372</b>	<b>372</b>	<b>-</b>	<b>2.5%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>												
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>												
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	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>21 165</b>	<b>-</b>	<b>-</b>	<b>21 165</b>	<b>21 165</b>	<b>53 310</b>	<b>1 131</b>	<b>1 131</b>	<b>-</b>	<b>5.7%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	19 971			19 971	19 971	1 140	1 140	1 140	-	5.7%		
<b>Sub-Total Vote</b>	<b>19 971</b>	<b>-</b>	<b>-</b>	<b>19 971</b>	<b>19 971</b>	<b>1 140</b>	<b>1 140</b>	<b>1 140</b>	<b>-</b>	<b>5.7%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>19 971</b>	<b>-</b>	<b>-</b>	<b>19 971</b>	<b>19 971</b>	<b>1 140</b>	<b>1 140</b>	<b>1 140</b>	<b>-</b>	<b>5.7%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>41 136</b>	<b>-</b>	<b>-</b>	<b>41 136</b>	<b>41 136</b>	<b>54 450</b>	<b>2 271</b>	<b>2 271</b>	<b>-</b>	<b>5.7%</b>	<b>-</b>	<b>-</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>												
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department		
<b>R thousands</b>												
<b>Summary by Provincial Departments</b>												
Education	-			-	-	-	-	-	-	-		
Health	-			-	-	-	-	-	-	-		
Social Development	-			-	-	-	-	-	-	-		
<b>Public Works, Roads and Transport</b>	<b>1 645</b>	<b>9 769</b>		<b>11 414</b>								
Agriculture	-			-	-	-	-	-	-	-		
Sport, Arts and Culture	-			-	-	-	-	-	-	-		
Housing and Local Government	-			-	-	-	-	-	-	-		
Office of the Premier	-			-	-	-	-	-	-	-		
Other Departments	-			-	-	-	-	-	-	-		

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

All the figures are unaudited.

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

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

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter National Department by 30 September 2019	YTD National Department	% Changes National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	YTD expenditure by municipalities
<b>R thousands</b>												
<b>National Treasury (Vote 10)</b>												
Local Government Financial Management Grant	2 215			2 215	2 215	2 215	223	223	-	10.1%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>2 215</b>	<b>-</b>	<b>-</b>	<b>2 215</b>	<b>2 215</b>	<b>2 215</b>	<b>223</b>	<b>223</b>	<b>-</b>	<b>10.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
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)				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>												
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	250	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	17 029			17 029	17 029	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant				-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>17 029</b>	<b>-</b>	<b>-</b>	<b>17 029</b>	<b>17 029</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>												
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)	15 000			15 000	15 000	8 750	3 860	3 860	-	25.7%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>15 000</b>	<b>-</b>	<b>-</b>	<b>15 000</b>	<b>15 000</b>	<b>8 750</b>	<b>3 860</b>	<b>3 860</b>	<b>-</b>	<b>25.7%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>												
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>												
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				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>35 244</b>	<b>-</b>	<b>-</b>	<b>35 244</b>	<b>35 244</b>	<b>11 215</b>	<b>4 083</b>	<b>4 083</b>	<b>-</b>	<b>22.4%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	40 178			40 178	40 178	16 071	9 863	9 863	-	24.5%		
<b>Sub-Total Vote</b>	<b>40 178</b>	<b>-</b>	<b>-</b>	<b>40 178</b>	<b>40 178</b>	<b>16 071</b>	<b>9 863</b>	<b>9 863</b>	<b>-</b>	<b>24.5%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>40 178</b>	<b>-</b>	<b>-</b>	<b>40 178</b>	<b>40 178</b>	<b>16 071</b>	<b>9 863</b>	<b>9 863</b>	<b>-</b>	<b>24.5%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>75 422</b>	<b>-</b>	<b>-</b>	<b>75 422</b>	<b>75 422</b>	<b>27 286</b>	<b>13 946</b>	<b>13 946</b>	<b>-</b>	<b>23.9%</b>	<b>-</b>	<b>-</b>

  

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department
					Approved payment schedule	Transferred from Provincial Departments to Municipalities				
<b>R thousands</b>										
<b>Summary by Provincial Departments</b>										
Education				-				-	-	-
Health				-				-	-	-
Social Development				-				-	-	-
<b>Public Works, Roads and Transport</b>	<b>11 834</b>	<b>1 310</b>		<b>13 144</b>				-	-	-
Agriculture				-				-	-	-
Sport, Arts and Culture				-				-	-	-
Housing and Local Government				-				-	-	-
Office of the Premier				-				-	-	-
Other Departments				-				-	-	-

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

All the figures are unaudited.

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



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

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter National Department by 30 September 2019	YTD National Department	% Changes National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	YTD expenditure by municipalities
<b>R thousands</b>												
<b>National Treasury (Vote 10)</b>												
Local Government Financial Management Grant	2 680			2 680	2 680	2 680	100	100	-	3.7%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-		
Integrated City Development Grant	-			-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-		
Integrated Urban Development Grant	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>2 680</b>	<b>-</b>	<b>-</b>	<b>2 680</b>	<b>2 680</b>	<b>2 680</b>	<b>100</b>	<b>100</b>	<b>-</b>	<b>3.7%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
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)	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>												
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-		
Public Transport Network Grant	-			-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	1 377			1 377	1 377	345	199	199	-	14.5%		
<b>Sub-Total Vote</b>	<b>1 377</b>	<b>-</b>	<b>-</b>	<b>1 377</b>	<b>1 377</b>	<b>345</b>	<b>199</b>	<b>199</b>	<b>-</b>	<b>14.5%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	2 400	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	62			62	62	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	1 000	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>11 062</b>	<b>-</b>	<b>-</b>	<b>11 062</b>	<b>11 062</b>	<b>3 400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>												
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)	-			-	-	-	-	-	-	-		
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)	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>63 000</b>	<b>-</b>	<b>-</b>	<b>63 000</b>	<b>63 000</b>	<b>19 250</b>	<b>5 230</b>	<b>5 230</b>	<b>-</b>	<b>8.3%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>												
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>												
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	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>79 319</b>	<b>-</b>	<b>-</b>	<b>79 319</b>	<b>79 319</b>	<b>25 675</b>	<b>5 529</b>	<b>5 529</b>	<b>-</b>	<b>7.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	41 971			41 971	41 971	16 788	6 535	6 535	-	15.6%		
<b>Sub-Total Vote</b>	<b>41 971</b>	<b>-</b>	<b>-</b>	<b>41 971</b>	<b>41 971</b>	<b>16 788</b>	<b>6 535</b>	<b>6 535</b>	<b>-</b>	<b>15.6%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>41 971</b>	<b>-</b>	<b>-</b>	<b>41 971</b>	<b>41 971</b>	<b>16 788</b>	<b>6 535</b>	<b>6 535</b>	<b>-</b>	<b>15.6%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>121 290</b>	<b>-</b>	<b>-</b>	<b>121 290</b>	<b>121 290</b>	<b>42 463</b>	<b>12 064</b>	<b>12 064</b>	<b>-</b>	<b>10.1%</b>	<b>-</b>	<b>-</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department
					Approved payment schedule	Transferred from Provincial Departments to Municipalities				
<b>R thousands</b>										
<b>Summary by Provincial Departments</b>										
Education				-				-	-	-
Health				-				-	-	-
Social Development				-				-	-	-
Public Works, Roads and Transport	11 239	(3 150)		8 089				-	-	-
Agriculture				-				-	-	-
Sport, Arts and Culture				-			5 000	5 000	-	100.0%
Housing and Local Government		5 000		5 000				-	-	-
Office of the Premier				-				-	-	-
Other Departments				-				-	-	-

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

All the figures are unaudited.

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

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**FREE STATE: METSIMAHOLO (FS204)**

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure National Department by 30 September 2019	YTD Actual expenditure National Department	% Changes National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	YTD expenditure by municipalities
<b>R thousands</b>												
<b>National Treasury (Vote 10)</b>												
Local Government Financial Management Grant	2 235			2 235	2 235	2 235	365	365	-	16.3%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-		
Integrated City Development Grant	-			-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-		
Integrated Urban Development Grant	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>2 235</b>	<b>-</b>	<b>-</b>	<b>2 235</b>	<b>2 235</b>	<b>2 235</b>	<b>365</b>	<b>365</b>	<b>-</b>	<b>16.3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
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)	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 750</b>	<b>-</b>	<b>-</b>	<b>1 750</b>	<b>1 750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>												
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-		
Public Transport Network Grant	-			-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	1 157			1 157	1 157	290	386	386	-	33.4%		
<b>Sub-Total Vote</b>	<b>1 157</b>	<b>-</b>	<b>-</b>	<b>1 157</b>	<b>1 157</b>	<b>290</b>	<b>386</b>	<b>386</b>	<b>-</b>	<b>33.4%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
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	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>10 000</b>	<b>-</b>	<b>-</b>	<b>10 000</b>	<b>10 000</b>	<b>-</b>	<b>74</b>	<b>74</b>	<b>-</b>	<b>0.7%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>												
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)	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>85 000</b>	<b>-</b>	<b>-</b>	<b>85 000</b>	<b>85 000</b>	<b>8 750</b>	<b>1 797</b>	<b>1 797</b>	<b>-</b>	<b>12.0%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>												
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>												
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	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>100 142</b>	<b>-</b>	<b>-</b>	<b>100 142</b>	<b>100 142</b>	<b>11 275</b>	<b>2 622</b>	<b>2 622</b>	<b>-</b>	<b>9.2%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	51 652			51 652	51 652	20 661	5 576	5 576	-	10.8%		
<b>Sub-Total Vote</b>	<b>51 652</b>	<b>-</b>	<b>-</b>	<b>51 652</b>	<b>51 652</b>	<b>20 661</b>	<b>5 576</b>	<b>5 576</b>	<b>-</b>	<b>10.8%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>51 652</b>	<b>-</b>	<b>-</b>	<b>51 652</b>	<b>51 652</b>	<b>20 661</b>	<b>5 576</b>	<b>5 576</b>	<b>-</b>	<b>10.8%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>151 794</b>	<b>-</b>	<b>-</b>	<b>151 794</b>	<b>151 794</b>	<b>31 936</b>	<b>8 198</b>	<b>8 198</b>	<b>-</b>	<b>10.2%</b>	<b>-</b>	<b>-</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department
					Approved payment schedule	Transferred from Provincial Departments to Municipalities				
<b>R thousands</b>										
<b>Summary by Provincial Departments</b>										
Education				-				-	-	-
Health				-				-	-	-
Social Development				-				-	-	-
<b>Public Works, Roads and Transport</b>	<b>9 611</b>	<b>104</b>		<b>9 715</b>				-	-	-
Agriculture				-				-	-	-
Sport, Arts and Culture				-				-	-	-
Housing and Local Government				-				-	-	-
Office of the Premier				-				-	-	-
Other Departments				-				-	-	-

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

All the figures are unaudited.

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

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**FREE STATE: MAFUBE (FS205)**

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter National Department by 30 September 2019	YTD National Department	% Changes National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	YTD expenditure by municipalities
<b>R thousands</b>												
<b>National Treasury (Vote 10)</b>												
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	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>2 880</b>	<b>-</b>	<b>-</b>	<b>2 880</b>	<b>2 880</b>	<b>2 880</b>	<b>163</b>	<b>163</b>	<b>-</b>	<b>5.7%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
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)	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>												
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-		
Public Transport Network Grant	-			-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	250	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	2 000	438	438	-	8.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	75			75	75	-	-	-	-	-		
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	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>5 075</b>	<b>-</b>	<b>-</b>	<b>5 075</b>	<b>5 075</b>	<b>2 000</b>	<b>438</b>	<b>438</b>	<b>-</b>	<b>8.8%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>												
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)	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)	10 000			10 000	10 000	6 000	1 987	1 987	-	19.9%		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>40 000</b>	<b>-</b>	<b>-</b>	<b>40 000</b>	<b>40 000</b>	<b>6 000</b>	<b>1 987</b>	<b>1 987</b>	<b>-</b>	<b>19.9%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>												
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>												
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	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>48 955</b>	<b>-</b>	<b>-</b>	<b>48 955</b>	<b>48 955</b>	<b>11 130</b>	<b>2 588</b>	<b>2 588</b>	<b>-</b>	<b>13.7%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	22 444			22 444	22 444	1 180	2 042	2 042	-	9.1%		
<b>Sub-Total Vote</b>	<b>22 444</b>	<b>-</b>	<b>-</b>	<b>22 444</b>	<b>22 444</b>	<b>1 180</b>	<b>2 042</b>	<b>2 042</b>	<b>-</b>	<b>9.1%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>22 444</b>	<b>-</b>	<b>-</b>	<b>22 444</b>	<b>22 444</b>	<b>1 180</b>	<b>2 042</b>	<b>2 042</b>	<b>-</b>	<b>9.1%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>71 399</b>	<b>-</b>	<b>-</b>	<b>71 399</b>	<b>71 399</b>	<b>12 310</b>	<b>4 630</b>	<b>4 630</b>	<b>-</b>	<b>11.2%</b>	<b>-</b>	<b>-</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>												
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department		
<b>R thousands</b>												
<b>Summary by Provincial Departments</b>												
Education				-				-	-	-		
Health				-				-	-	-		
Social Development				-				-	-	-		
Public Works, Roads and Transport	2 067	(38)		2 029				-	-	-		
Agriculture				-				-	-	-		
Sport, Arts and Culture				-				-	-	-		
Housing and Local Government		7 000		7 000			7 000	7 000	-	100.0%		
Office of the Premier				-				-	-	-		
Other Departments				-				-	-	-		

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

All the figures are unaudited.

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

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

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter National Department by 30 September 2019	YTD National Department	% Changes National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	YTD expenditure by municipalities
<b>R thousands</b>												
<b>National Treasury (Vote 10)</b>												
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	42	42	-	1.4%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-		
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				-	-	-						
<b>Sub-Total Vote</b>	<b>38 781</b>	<b>-</b>	<b>-</b>	<b>38 781</b>	<b>32 000</b>	<b>8 000</b>	<b>42</b>	<b>42</b>	<b>-</b>	<b>0.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
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)				-	-	-						
<b>Sub-Total Vote</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>												
Public Transport Infrastructure and Systems Grant				-	-	-						
Public Transport Network Operations Grant				-	-	-						
Public Transport Network Grant	229 596			229 596								
Rural Road Assets Management Systems Grant				-	-	-						
<b>Sub-Total Vote</b>	<b>229 596</b>	<b>-</b>	<b>-</b>	<b>229 596</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	1 382			1 382	1 382	346	141	141	-	10.2%		
<b>Sub-Total Vote</b>	<b>1 382</b>	<b>-</b>	<b>-</b>	<b>1 382</b>	<b>1 382</b>	<b>346</b>	<b>141</b>	<b>141</b>	<b>-</b>	<b>10.2%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
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) Grant				-	-	-						
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-						
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-						
<b>Sub-Total Vote</b>	<b>483</b>	<b>-</b>	<b>-</b>	<b>483</b>	<b>483</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>												
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)				-	-	-						
<b>Sub-Total Vote</b>	<b>192 000</b>	<b>-</b>	<b>-</b>	<b>192 000</b>	<b>192 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>												
2013 Africa Cup of Nations Host City Operating Grant				-	-	-						
2014 African Nations Championship Host City Operating Grant				-	-	-						
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>												
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				-	-	-						
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>463 442</b>	<b>-</b>	<b>-</b>	<b>463 442</b>	<b>227 065</b>	<b>8 346</b>	<b>183</b>	<b>183</b>	<b>-</b>	<b>0.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant				-	-	-						
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>463 442</b>	<b>-</b>	<b>-</b>	<b>463 442</b>	<b>227 065</b>	<b>8 346</b>	<b>183</b>	<b>183</b>	<b>-</b>	<b>0.1%</b>	<b>-</b>	<b>-</b>

  

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department
					Approved payment schedule	Transferred from Provincial Departments to Municipalities				
<b>R thousands</b>										
<b>Summary by Provincial Departments</b>										
Education				-				-	-	-
Health				-				-	-	-
Social Development				-				-	-	-
Public Works, Roads and Transport	103 411	(8 000)		95 411				-	-	-
Agriculture				-				-	-	-
Sport, Arts and Culture	3 500			3 500				-	-	-
Housing and Local Government				-				-	-	-
Office of the Premier				-				-	-	-
Other Departments				-				-	-	-

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

All the figures are unaudited.

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