# 2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATED INFORMATION FOR FREE STATE

CONSOLIDATED INFORMATION FOR FREE STATE																	
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved F	toll Over
	revenue Act No.	year)	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	16 of 2019	,,		,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						Department by 30			31 December 2019	Department		Department		Department	·		
						September 2019	2019	December 2019									
R thousands National Treasury (Vote 10)																	
Local Government Financial Management Grant	51 960		51 960	51 960	51 960	9 257	10 505	9 364	10 969	18 621	21 473	1.2%	4.4%	35.8%	41.3%		
Infrastructure Skills Development Grant	31 900		31 900	31 900	31 900	9 237	10 303	9 304	10 909	10 021	214/3	1.270	4.470	33.0%	41.370		
Integrated City Development Grant	6 781		6 781		1				542		542	]			8.0%		
Neighbourhood Development Partnership (Schedule 5B)	28 000	_	28 000	28 000	5 000			90	87	90	87			0.3%			
Neighbourhood Development Partnership (Schedule 6B)	1 500		1 500												-		
Integrated Urban Development Grant	-	-	-	-								-			-		
Sub-Total Vote	88 241	-	88 241	81 460	56 960	9 257	10 505	9 454	11 597	18 711	22 102	2.1%	10.4%	21.6%	25.5%		
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)		-					10			-	10		(100.0%)		-		
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 5B)  Municipal Demarcation Transition Grant (Schedule 6B)		-	-	-								-			-		
Nunicipal Demarcation Transition Grant (Scriedule 6B) Sub-Total Vote	14 950		14 950	14 950	·	-	10				10		(100.0%)				
Transport (Vote 37)	14 930	-	14 730	14 930			10				10		(100.0%)				
Public Transport Infrastructure and Systems Grant		_	-					1							- 1		
Public Transport Network Operations Grant		_	-					1							-		
Public Transport Network Grant	229 596	-	229 596	229 596		26 038		1	38 213	26 038		(100.0%)		11.3%			
Rural Road Assets Management Systems Grant	9 559		9 559	9 559	6 692	1 243	198	2 187	1 832	3 430	2 030	75.9%	827.2%	35.9%	21.2%		
Sub-Total Vote	239 155	-	239 155	239 155	110 010	27 281	22 303	2 187	40 046	29 468	62 349	(92.0%)	79.6%	12.3%	26.1%		
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	31 723	-	31 723	31 723		3 694		6 591	6 024	10 285	10 962	78.4%		32.4%			
Sub-Total Vote	31 723	-	31 723	31 723	17 083	3 694	4 937	6 591	6 024	10 285	10 962	78.4%	22.0%	32.4%	34.6%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	89 531		89 531	89 531	50 507	3 974	6 415	7 038	8 879	11 012	15 202	77.1%	38.4%	12.3%	49.40		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	79 879	-	79 879			3 9 / 4	0.413	7 038	8 8 / 9	11 012	15 293	77.1%	38.4%	12.3%	17.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	14819	1 1	/48/9	14819	1	1						1	1		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	31 000	-	31 000	31 000	19 000	2 747		1 598	2 011	4 345	2 011	(41.8%)		14.0%	6.5%		
Energy Efficiency and Demand Side Management (Eskom) Grant	31 000		31000	31 000	17000	2 /4/		1 370	2011	4 545	2011	(41.070)		14.070	0.570		
Sub-Total Vote	200 410	-	200 410	200 410	69 507	6 721	6 415	8 636	10 890	15 357	17 304	28.5%	69.8%	12.7%	14.4%		
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-											-		
Regional Bulk Infrastructure Grant (Schedule 5B)	143 121	-	143 121	143 121	108 233	16 124	24 233	41 096	25 384	57 220	49 617	154.9%	4.8%	40.0%	34.7%		
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	209.678	39 333	(44 397)	51 766	20 353	91 099	(24 044)	31.6%	(145.8%)	29.6%	(7.00)		
Water Services Infrastructure Grant (Schedule 6B)	222 000	-	222 000	222 000		39 333	(44 241)	31 700	20 333	91 099	(24 044)	31.070	(140.070)	29.0%	(7.8%)		
Sub-Total Vote	1 467 947		1 467 947	1 467 947	317 911	55 457	(20 164)	92 862	45 738	148 319	25 574	67.4%	(326.8%)	32.9%	5.7%		
Sport and Recreation South Africa (Vote 19)	1 407 747		1 407 747	1407747	317711	55 457	(20 101)	72 002	40700	140 317	25 574	07.470	(020.010)	GE:770	5.770		
2013 Africa Cup of Nations Host City Operating Grant		_	-														
2014 African Nations Championship Host City Operating Grant	-	-	-	-								-			-		
Sub-Total Vote	-	-	-	-				-		-				-	-		
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-				1		-	-	-	-		-		
Rural Households Infrastructure Grant (Schedule 6B)		-	-	-								-			+		
Municipal Human Settlements Capacity Grant	1		-	-		1		1		1		1	1		-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	-	-					1		1	-	· ·	1		-		
Sub-Total Vote	1		-	-	<u> </u>	1	-				· ·	l	· ·	1	-	-	
Sub-Total Vote	2 042 426		2 042 426	2 035 645	571 471	102 410	24 005	119 730	114 295	222 140	138 300	16.9%	376.1%	23.9%	14.9%		
Cooperative Governance (Vote 3)	2 0-12 420		2 0 12 420	2 000 040	57.1471	.02.410	2,7003	/30	114273	222 140	150 300	.0.770	373.170	23.770	14.770		
Municipal Infrastructure Grant	754 107	-	754 107	754 107	381 295	131 803	1 110 866	173 822	155 871	305 625	1 266 736	31.9%		40.5%	168.0%		
Sub-Total Vote	754 107	-	754 107	754 107	381 295	131 803	1 110 866	173 822	155 871	305 625	1 266 736	31.9%	(86.0%)	40.5%	168.0%		
Sub-Total Sub-Total	754 107	-	754 107	754 107	381 295	131 803	1 110 866	173 822	155 871	305 625	1 266 736	31.9%		40.5%	168.0%		
Total	2 796 533	-	2 796 533	2 789 752	952 766	234 213	1 134 871	293 552	270 165	527 765	1 405 037	25.3%	(76.2%)	31.4%	83.5%		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Buda:	Adjustment Budget Other Ad	Total Available	Year to date	Transferred from	First Quarter Actual expenditure	A stud synand	Second Quarter	Actual expenditure		enditure Actual expenditure		om 1st to 2nd Q Actual expenditure	% Changes f Exp as % of	for the 2nd Q Exp as % of	-	
iransiers by Provincial Departments to municipalities( Agency services)	main budget	Adjustment Budget Other Adjustments	Total Available 2019/20	Approved payment schedule	Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by		Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
					Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department		Department	-,	Provincial	municipalities		
					Municipalities	September 2019	1	December 2019	1	1	1	1		Department			
							1	1	1	1	1	1		J			
R thousands							1	1	1	1	1	1		J			
Summary by Provincial Departments	<b>†</b>																
Education		-		-	-		1	1			-		-		-		
Health						1	1	1	1				-		-		
Social Development	-	-	-	-		1	1	1	1	-			-	-	-		
Public Works, Roads and Transport	385 066	-	385 066	-	-		1	1	1		-	-	-	-	-		
Agriculture	-	-	-			1	1	1	1	-	-	-	-	-	-		
Sport, Arts and Culture	6 500	-	6 500	-	-		1	1	1	-	-	-	-	-	-		
Housing and Local Government	20 000	41 050	61 050	-	-	61 050	1	1	1	61 050	-	(100.0%)	-	100.0%	-		
Office of the Premier	-		-				1	1	1	-	-	-	-	-	-		
Other Departments	1	l		1	1	l	L	L	l	L	l	l	l				

#### 2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: VARRIEF (DC16)

FREE STATE: XHARIEP (DC16)																	
	Division of	Adjustment (Mid Other Adjustments	Total Available	Year t Approved	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved	YTD expenditure
	revenue Act No.	year) Other Adjustments	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	year)	2019/20	payment scriedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2019/20	by municipanties
						Department by 30	30 September		31 December 2019	Department		Department		Department			
						September 2019	2019	December 2019		-							
R thousands																	
National Treasury (Vote 10) Local Government Financial Management Grant	1 785		1 785	1 785	1 785	237	603	89	77	326	680	(62.4%)	(87.2%)	18.3%	38.1%		
Infrastructure Skills Development Grant	1703	1 []	1703	1700	1703	237	003	07	"	320	000	(02.470)	(07.270)	10.370	30.170		
Integrated City Development Grant	-	_	_	_													
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-						-	-			-		-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-								-					
Integrated Urban Development Grant	-	-	-	-							-	-	-				
Sub-Total Vote	1 785	-	1 785	1 785	1 785	237	603	89	77	326	680	(62.4%)	(87.2%)	18.3%	38.1%		•
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)							10				10		(100.0%)				
Municipal Systems Improvement Grant (Schedule 5B)							IU.				10		(100.0%)				
Municipal Disaster Grant	-	_	_	_													
Municipal Disaster Recovery Grant	-	-	-													-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	=	-	-													
Municipal Demarcation Transition Grant (Schedule 6B)		-									-						
Sub-Total Vote	-	-	-	-			10				10	-	(100.0%)				
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	1 :1	-	1	-					-		1	1		-	-	
Public Transport Network Operations Grant			-														
Rural Road Assets Management Systems Grant	2 276		2 276	2 276	1 593	437		526		963		20.4%		42.3%		-	
Sub-Total Vote	2 276	-	2 276	2 276	1 593	437		526	-	963		20.4%	-	42.3%	-		-
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 136	-	1 136	1 136	796	228	247		251	469	497	5.7%	1.6%	41.3%			
Sub-Total Vote	1 136	-	1 136	1 136	796	228	247	241	251	469	497	5.7%	1.6%	41.3%	43.8%	·	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1			1													
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-						-							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)													]				
Energy Efficiency and Demand Side Management (Municipal) Grant		_		_													
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-						-	-			-		-	
Sub-Total Vote	-	-	-	-				-	-	-		-		-	-	-	
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	=	-	-								-			-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-													
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																	
Municipal Water Infrastructure Grant (Schedule 5B)		_	_	_													
Municipal Water Infrastructure Grant (Schedule 6B)		-	-	-													
Bucket Eradication Programme Grant	-	-	-	-										-			
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-						-	-			-		-	
Water Services Infrastructure Grant (Schedule 6B)	-	-															
Sub-Total Vote	-	-	-									-				-	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																	
2014 African Nations Championship Host City Operating Grant																	
Sub-Total Vote																	
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-										-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	1 -	1 -1	-	1	-						-		1	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1 -	1 -1	-	1 -	-						-	1	1	-	-	-	
Metro Informal Settlements Partnership Grant Sub-Total Vote	1							ļ			-		-		-		
Sub-Total	5 197	<del>                                     </del>	5 197	5 197	4 174	902	859	856	328	1 758	1 187	(5.1%)	(61.9%)	33.8%	22.8%	-	-
Cooperative Governance (Vote 3)	3177		3177	3 197	- 1/4	702	037	830	320	. 730	. 107	(3.170)	(01.770)	53.070	22.070		
Municipal Infrastructure Grant	-	- 1	-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote		-		-		·	-	-	-								-
Sub-Total		-						-		-		-			-	-	
Total	5 197	<u> </u>	5 197	5 197	4 174	902	859	856	328	1 758	1 187	(5.1%)	(61.9%)	33.8%	22.8%		-
				Year to date		First Quarter		Second Quarter		VTD	penditure	% Change *	om 1st to 2nd Q	% Chang	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		
.,	Dauget	, 22-g. Outer Aujustillents	2019/20	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
	1			1	Departments to Municipalities	Department by 30 September 2019	30 September 2019	Department by 31	31 December 2019	Department		Department		Provincial	municipalities		
	1			1	municipalities	September 2019		December 2019						Department			
	1			1													
R thousands		1			<u> </u>			<u> </u>	<u> </u>		<u> </u>		<u> </u>				L
Summary by Provincial Departments																	
Education	-	-	-	-	-					-	-	-	-	-	-		
Health	-	-		-	-		1			-	-		-	-	-		
Social Development		- 1		-	-						-	-	-		-		
Public Works, Roads and Transport Agriculture		1 :1					1					1					
Sport. Arts and Culture	1 :	1 11										]					
Housing and Local Government	20 000		20 000			20 000				20 000		(100.0%		100.0%			
Office of the Premier		- 1	-	-	- 1								-		-		
Other Departments	1																
-																	

# 2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: LEJWELEPUTSWA (DC18)

FREE STATE: LEJWELEPUTSWA (DC18)					· ·	- 4-4-			1 0		Vete =		T 0/ Ob		0/ Oh	f		10-110
	Division of	Adjustment (Ma)	Other Adjustments	Total Available	Year t Approved	to date Transferred to	First C	Quarter Actual	Second Actual	Quarter   Actual	YTD Ex Actual	penditure Actual	% Changes from Actual	om 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	d Roll Over YTD expenditure
	revenue Act No.	year)	Oner Aujustments	2019/20		municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	,,			,,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September	Department by 31	31 December 2019	Department		Department		Department			
R thousands	1					1	September 2019	2019	December 2019					1	1			
National Treasury (Vote 10)						-	<del>                                     </del>		<del></del>								<del></del>	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	184	234	232	232	416	466	26.1%	(0.9%)	41.6%	46.6%		
Infrastructure Skills Development Grant	-			-			101	254	202	202		100	20.170	(0.770)	41.070	40.010		
Integrated City Development Grant	-			-	-		1						-				-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		1				-	-	-	J. J.			-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		1						-		-	-		
Integrated Urban Development Grant	-	-		-	-	-					-		-	-	-		-	
Sub-Total Vote	1 000	-		1 000	1 000	1 000	184	234	232	232	416	466	26.1%	(0.9%)	41.6%	46.6%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)							1											
Municipal Systems Improvement Grant (Schedule 5B)						1	1							]				
Municipal Disaster Grant							1											
Municipal Disaster Recovery Grant	-				-		1											
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-		1						-				-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		1						-				-	
Sub-Total Vote				-							-							
Transport (Vote 37)							1											
Public Transport Infrastructure and Systems Grant	-	-		-	1	1 -1	1						-	1	1		1	
Public Transport Network Operations Grant				-	1	1	1						1	1		1	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	2 417			2 417	2 417	1 692	I		656	652	656	652	,	-1	27.1%	27.0%		
Sub-Total Vote	2 417		[ ]	2 417		1 692			656				1		27.1%		-	· .
Public Works (Vote 6)	2417	ļ	1	2417	241/	1 0 9 2	·	·	030	032	030	002	t		27.170	27.070	t	†
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	700	218	220	364	350	582	569	67.0%	59.0%	58.2%	56.9%		
Sub-Total Vote	1 000	-		1 000														
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		1						-	.1	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		1						-	-1	-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		1				-		-	1	-			
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	- 1	1				-	-	-	-1	-		-	
Sub-Total Vote	-			-	-		-	-	-	1	-	·	-	1		-		-
Water Affairs (Vote 38)				-	-	·		†		ļ		ļ	-			<u> </u>		ļ
Backlogs in Water and Sanitation at Clinics and Schools Grant							1											
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-		1						-				-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-		1				-	-	-	J. J.			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		1				-		-		-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		1						-	.1	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		1				-		-	1	-			
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-		1						-	1	-			
Water Services Infrastructure Grant (Schedule 5B)	-	-		-			1						-	1	1			
Water Services Infrastructure Grant (Schedule 5B)						1	1					1		]				
Sub-Total Vote													-					
Sport and Recreation South Africa (Vote 19)															1			
2013 Africa Cup of Nations Host City Operating Grant	-			-	-		1						-	1			-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-		1				-		-	-	-		-	
Sub-Total Vote	-	-		-	-		-		-	-	-		-	-	-		-	
Human Settlements (Vote 31)							1											
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-1	1						1	-1	1	1	-	
Municipal Human Settlements Capacity Grant		1 :			1	1 1	1				1			1 1				
Municipal Figure Housing Grant		1			1	1 1	1				] .	1		1 2		1	1	
Metro Informal Settlements Partnership Grant	-	-		-	-		1					-		1		-	-	
Sub-Total Vote	· .	-			· -		· ·				-		-				-	
Sub-Total Sub-Total	4 417	-		4 417	4 417	3 392	402	454	1 252	1 234	1 654	1 688	211.4%	171.8%	37.4%	38.2%	4	
Cooperative Governance (Vote 3)							1							1	1			
Municipal Infrastructure Grant Sub-Total Vote	-			-	1 -		1		1		-	-			-	-	-	-
Sub-Total Vote Sub-Total	-	-		-	-	-	<del></del>		<u> </u>		-	-	-	-		<del></del>	<u> </u>	<del></del>
Sub-10tal Total	4 417	-	1	4 417	4 417	3 392	402	454	1 252	1 234	1 654	1 688	211.4%	171.8%	37.4%	38.2%	<del></del>	+
	1417			4417	2417	3372	402	434	. 232	1 234	1034	. 000	2.1.470		37.470	50.270		
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budge	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		1
				2019/20	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2019	Provincial Department by 31	by municipalities by 31 December 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities	1	
				1	1	Municipalities	September 2019	So September 2019	Department by 31 December 2019	or December 2019	Department	1	Department	1	Department Department	municipanties	1	
						1	1		1					1 '	1			1
						1	1							1 '	1			
R thousands	1				1	<b></b>	<b></b>		<del>                                     </del>			1		<b>.</b>	ļ		<del>                                     </del>	
Summary by Provincial Departments  Education	+	-		<b> </b>	<del>                                     </del>		<del>                                     </del>	+	<del></del>	1	-	<del>                                     </del>	+	<del>                                     </del>	<del>                                     </del>	+		+
Education Health	1				1	1 - 1	I	1	1		-	1	1	-1		1	.]	
Nealth Social Development	1			_			1							1 -1	]	1	.]	
Public Works, Roads and Transport		1				1 1	1						1 1	1 [	] [	1	.]	1
Agriculture						1 1	1							1 2	] [1	1 :		1
Sport, Arts and Culture	-			-		. '	1				-	-		'		-		1
Housing and Local Government	1	1 .		Ι.	1 .	1 . '	1	i .		1	1	1	1			1	.1	1
Housing and Local Government											-							
Office of the Premier				-	-										-			
	:				-							-				:		

# 2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: THABO MOFUTSANYANA (DC19)

FREE STATE: THABO MOFUTSANYANA (DC19)					V .		F		0		vern =		a/ Ob	4-44- 0	8/ Ob	f		I D- II O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter   Actual	YTD Expe	enditure Actual	% Changes from Actual	m 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No.	year)	rujusunents	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019	,				direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, , ,
							Department by 30			31 December 2019	Department		Department		Department			
R thousands	1						September 2019	2019	December 2019									
National Treasury (Vote 10)	1																	
Local Government Financial Management Grant	1 785	-		1 785	1 785	1 785	385	715	486	235	871	950	26.2%	(67.1%)	48.8%	53.2%	-	
Infrastructure Skills Development Grant					-						-	-	-	1	-	-	-	
Integrated City Development Grant	-	-		-	-						-	-	-		-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-						-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)		-			-						- 1	-	-		-	-	-	
Integrated Urban Development Grant Sub-Total Vote	1 785			1 785	1 785	1 785	385	715	486	235	871	950	26.2%	(67.1%)	48.8%	53.2%		
Cooperative Governance (Vote 3)	1703			1703	1703	1703	303	713	400	233	071	730	20.270	(07.170)	40.070	33.2 /0	-	
Municipal Systems Improvement Grant (Schedule 5B)																	_	
Municipal Systems Improvement Grant (Schedule 6B)					-						-	-	-		-	-	-	
Municipal Disaster Grant	-	-		-	-	-					-	-	-		-	-	-	
Municipal Disaster Recovery Grant		-		-	-						-		-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)		-			-							-	-		-		-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote				·····		·						·	-			-		-
Transport (Vote 37)								-		-	-	·	-		-			-
Public Transport Infrastructure and Systems Grant	-								1				_			-		
Public Transport Network Operations Grant	-	-		-	-				1		-	-	-		-	-	-	
Public Transport Network Grant	-	-		-	-		1		1		-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 548	-		2 548	2 548		177		618	382	795	579	249.2%	93.1%	31.2%		-	
Sub-Total Vote	2 548	-		2 548	2 548	1 784	177	198	618	382	795	579	249.2%	93.1%	31.2%	22.7%	-	
Public Works (Vote 6)	1 696			1 696	1 696	1 188	341	231	1	/	341		(100.0%)	(205.8%)	20.1%	(0.8%)		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote			-	1 696 1 696	1 696 1 696		341 341			(244)		(13)		(205.8%)	20.1%			1
Sub-Total Vote Energy (Vote 29)	1 696			1 696	1 696	1 188	341	231	-	(244)	341	(13)	(100.0%)	(205.8%)	20.1%	(0.8%)	-	<u> </u>
Integrated National Electrification Programme (Municipal) Grant							1		1		-		]					
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-				1		-	-	-		-	1	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-				1		-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000	-		8 000	8 000	6 000	660		1 598	1 964	2 258	1 964	142.1%		28.2%	24.5%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-						-		-		-	-	-	
Sub-Total Vote	8 000	-		8 000	8 000	6 000	660		1 598	1 964	2 258	1 964	142.1%		28.2%	24.5%	-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant									1									
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	1	-					1				-	-	1		1	1		
Regional Bulk Infrastructure Grant (Schedule 6B)		1			1		1		1			-			]	1	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-				1			-	-		-	1	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		1		1			-	-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-				1		-		-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-				1		-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			1		-	-	-		-	-	-	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)				-					1		-	-	-	-	-	-	-	
Sub-Total Vote	1	·	1		·				-	1	-	-			-	-	-	1
Sport and Recreation South Africa (Vote 19)	1	ļ	1	·	l	·	l	-	t	·		·	ii	<u>-</u>	l	· · · · · ·	·	·
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-				1		-	-	-		-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-			-						-		-		-		-	
Sub-Total Vote	-	-			-		-	-	-		- 1		-	-	-		-	
Human Settlements (Vote 31)							1		1						1		1	
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)				-			1		1		-	-	-	-	· ·	-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant									1		-	-	-		· ·	-	1	
Municipal Emergency Housing Grant				-	1				1						]	1 :		
Metro Informal Settlements Partnership Grant	-						1		1							-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-				-	-	-	-	-	-
Sub-Total Sub-Total	14 029	-		14 029	14 029	10 757	1 563	1 144	2 702	2 336	4 265	3 480	72.9%	104.3%	30.4%	24.8%	-	
Cooperative Governance (Vote 3)												·						
Municipal Infrastructure Grant	-	-			-						-		-		-	-	-	-
Sub-Total Vote Sub-Total	-	-		-	-		· ·	-	-	-	-	-	-	-	-	-	-	
Sub-1 otal Total	14 029	-		14 029	14 029	10 757	1 563	1 144	2 702	2 336	4 265	3 480	72.9%	104.3%	30.4%	24.8%	-	-
TO MAIN	14 029			14 029	14 027	10 /5/	1 363	1 144	2 702	£ 330	4 203	3 400	72.970	104.370	30.476	24.0%	-	
					Year to date		First Quarter		Second Quarter		YTD Expe	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budge	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
		_		2019/20	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2019	Provincial Department by 31	by municipalities by 31 December 2019	Provincial Department	by municipalities	Provincial	by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department		Department		Department	inunicipalities		
						1	1	1							1			
R thousands	1																	
Summary by Provincial Departments	1								1									
Education Health	1						1	1	1		-		-				1	
Nealth Social Development									1									
Public Works, Roads and Transport							1	1	1						]		1	
Agriculture									1									
Sport, Arts and Culture	-	-			-	-			1		-		-		-	-		
Housing and Local Government	-	-			-	-			1		-		-		-	-		
Office of the Premier	-	-			-	-			1		-		-		-	-		
Other Departments						l												

# 2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: FEZILE DABI (DC20)

FREE STATE: FEZILE DABI (DC20)																	
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved	to date Transferred to	First (	Quarter Actual	Second Actual	i Quarter Actual	Actual	penditure Actual	% Changes fr Actual	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approve	YTD expenditure
	revenue Act No.	year)	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019	,,		,,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
						Department by 30	30 September	Department by 31	31 December 2019	Department		Department		Department			
						September 2019	2019	December 2019									
R thousands																	
National Treasury (Vote 10) Local Government Financial Management Grant	1 000		1 000	1 000	1 000	581	1 022	56	1 150	637	2 172	(90.4%	12.5%	63.7%	217.2%		
Infrastructure Skills Development Grant	1 000	1	1 000	1 000	1 000	301	1 022	30	1 130	03/	2 1/2	(90.470	12.370	03.770	217.270		
Integrated City Development Grant		-		-										1			
Neighbourhood Development Partnership (Schedule 5B)					1									]			
Neighbourhood Development Partnership (Schedule 6B)		-															
Integrated Urban Development Grant		-															
Sub-Total Vote	1 000	-	1 000	1 000	1 000	581	1 022	56	1 150	637	2 172	(90.4%)	12.5%	63.7%	217.2%		· .
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-						-				-		-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-										-		-	
Municipal Disaster Grant	-	-	-	-										-		-	
Municipal Disaster Recovery Grant	-	-	-	-										-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-										-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-															
Sub-Total Vote	-	-	-											-			
Transport (Vote 37)				1								1					
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	-	1	1	1							1	1	1		-	
Public Transport Network Operations Grant Public Transport Network Grant	1	1 1	1	1	1			1				1	1 .	1		-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	2 318	al []	2 318	2 318	1 623	629		387	798	1 016	700	(38.5%		43.8%	34.4%	-	
Sub-Total Vote	2 318		2 318	2 318		629		387		1 016		(38.5%		43.8%			
Public Works (Vote 6)	2 310	1	2 310	2 310	1 023	027	·	367	/70	1 310	170	(30.3%)		43.070	34.470		i -
Expanded Public Works Programme Integrated Grant (Municipality)			1 .	1 .	1			1				1				_	
Sub-Total Vote	-	1 - 1	-			-	·	-	·			-	·	-			† ·
Energy (Vote 29)				·			†	·	·				·	-	·····		†
Integrated National Electrification Programme (Municipal) Grant	-	-	-		1 .			1				1					
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	6 000	- I	6 000	6 000	3 000					-				-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-										-		-	
Sub-Total Vote	6 000		6 000	6 000	3 000	-		-		-						-	
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-										-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-										-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-										-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-									-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-									-	-			
Municipal Water Infrastructure Grant (Schedule 5B)		-		-									1	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant		-		-										-	-	-	
Water Services Infrastructure Grant (Schedule 5B)		-	-	-									1	1			
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)		-	-	-									1	1			
Sub-Total Vote					·	-				· · · · · · · · · · · · · · · · · · ·							-
Sport and Recreation South Africa (Vote 19)				-			-		-	-				-		-	-
2013 Africa Cup of Nations Host City Operating Grant																	
2014 African Nations Championship Host City Operating Grant		_															
Sub-Total Vote																	l .
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)		-		-										-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-		-	-				1								-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-							1		-		-	
Municipal Emergency Housing Grant	-	-	-	-	-							1		-		-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-					-	-			-		-	
Sub-Total Vote		-		-		-				-	-			-			
Sub-Total	9 318		9 318	9 318	5 623	1 210	1 022	443	1 948	1 653	2 970	(63.4%)	90.5%	17.7%	31.9%	-	
Cooperative Governance (Vote 3)	1		1	1				1				1					
Municipal Infrastructure Grant	-	-	-										ļ	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Sub-Total Total	9 318	-	9 318	9 318	5 623	1 210	1 022	443	1 948	1 653	2 970	(63.4%	90.5%	17.7%	31.9%	-	-
IUdi	9 318		9 318	9 318	5 623	1 210	1 022	443	1 948	1 653	2970	(63.4%)	y 90.5%	17.7%	31.9%		
				Year to date		First Quarter		Second Quarter		VTO E	penditure	% Changes 6	rom 1st to 2nd Q	% Charmen	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget Other Adjustments	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure			% Changes t	for the 2nd Q Exp as % of		
	mum baaget	,	2019/20	schedule	Provincial	Provincial	by municipalities b	v Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
					Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department	, ,	Department	,	Provincial	municipalities		
				1	Municipalities	September 2019		December 2019				1		Department			
	1		1	1	1		1	1	1			1	1				
R thousands	1			1	1		1	1	1			1	1				
Summary by Provincial Departments	<del> </del>	+	<del> </del>	1	<del>                                     </del>	1	<del> </del>	<del> </del>	<del> </del>			<b>-</b>	1				1
Education Education	l -	+	l -	-	-	1	<del> </del>	<del> </del>	<del> </del>	l .			l	_	_		1
Health		1 11	1	1 :			1	1	1		1	1					
Social Development	1	1 11		1	1		1	1	1	1		1	.1				
Public Works, Roads and Transport	1	1 11	1 .	1	1						1	1		]			
Agriculture		1 1					1	1	1			1	1 :				
Sport, Arts and Culture		-					1	1	1					-			
Housing and Local Government		-					1	1	1					-			
Office of the Premier	-	-	-		-					-	-			-	-		
	1	1	1	1	1	1	1	1	1			1	1				1
Other Departments																	

## 2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: LETSEMENG (FS161)

FREE STATE: LETSEMENG (FS161)																	
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	Quarter   Actual	Actual	penditure Actual	% Changes from 1 Actual	st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approve	YTD expenditure
	revenue Act No.	year)	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		penditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019				direct grants	National	municipalities by	National	municipalities by	National	municipalities	National m	unicipalities	National	municipalities		
						Department by 30			31 December 2019	Department		Department		Department			
R thousands						September 2019	2019	December 2019									
National Treasury (Vote 10)																	
Local Government Financial Management Grant	2 435	-	2 435	2 435	2 435	1 087		1 174		2 261		8.0%	_	92.9%		-	
Infrastructure Skills Development Grant	-	-	-	-						-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-							-	-	-	-		-	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-						-		-	-	-	-	-	
Integrated Urban Development Grant		1 21	-		1												
Sub-Total Vote	2 435	-	2 435	2 435	2 435	1 087		1 174	-	2 261		8.0%	-	92.9%		-	
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-						-		-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	1 800	1 800	-						-	-	-	-		-	
Municipal Disaster Grant Municipal Disaster Recovery Grant	-		-	-								1	-	-			
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-		-	-							-	1	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)													]				
Sub-Total Vote	1 800		1 800	1 800	-	-			-	-	-	-	-	-		-	·
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-	-	-	-			1		-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-				1		-	-	-	-	-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	1		-	-				1			-		-	-		-	
Sub-Total Vote	1	i i	-	-	·	-	-	-			<del>                                     </del>				-	-	· .
Public Works (Vote 6)	1			1	ļ	-	i	1	1	1	·				·	-	1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000			447				1 000		23.7%	(87.5%)	100.0%		-	
Sub-Total Vote	1 000	-	1 000	1 000	700	447	303	553	38	1 000	341	23.7%	(87.5%)	100.0%	34.1%	-	
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	5 200 423	-	5 200	5 200	3 640	1 260				1 260	-	(100.0%)	-	24.2%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	423	1	423	423							-	1	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		1 21	-		1												
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-									-	-				
Sub-Total Vote	5 623	-	5 623	5 623	3 640	1 260				1 260		(100.0%)	-	24.2%			
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-							-	-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-						-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-								-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		1 21	-		1												
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	18 480	2 055	2 731	3 902		5 957	2 731	89.9%	(100.0%)	24.8%	11.4%	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-							-	-	-	-		-	
Sub-Total Vote	24 000	-	24 000	24 000	18 480	2 055	2 731	3 902		5 957	2 731	89.9%	(100.0%)	24.8%	11.4%	-	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																	
2014 African Nations Championship Host City Operating Grant			-														
Sub-Total Vote		-	-									-	-	-			
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-				1		-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-		1		1		-	-	-	-	-		-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	-	-	-				1			-	-	-	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-		-	-				1			1	-		-	-	· -	
Sub-Total Vote	t	1	l	-	·	-	-	t	· -	l	·			-	<u>:</u>	-	l
Sub-Total Sub-Total	34 858	-	34 858	34 858	25 255	4 849	3 034	5 629	38	10 478	3 072	16.1%	(98.8%)	32.1%	9.4%	-	
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	17 149	-	17 149	17 149		476				3 147		461.1%	(97.8%)	18.4%	6.6%	-	
Sub-Total Vote	17 149	-	17 149	17 149		476				3 147		461.1%	(97.8%)	18.4%			-
Sub-Total Total	17 149 52 007	<del>                                     </del>	17 149 52 007	17 149 52 007	3 148 28 403	476 5 325	1 109 4 143			3 147 13 625		461.1% 55.9%	(97.8%) (98.5%)		6.6% 8.4%		-
TOTAL .	52 007		32 007	52 007	20 403	3 325	4 143	0.300	63	13 025	4 205	33.970	(70.0%)	21.4%	0.4%		
				Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes from 1s	st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure Actu	ual expenditure	Exp as % of	Exp as % of		
			2019/20	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2019		by municipalities by 31 December 2019	Provincial Department	by municipalities	Provincial by Department	municipalities	Allocation Provincial	Allocation by municipalities	1	
	1				Municipalities	September 2019	So September 2015	December 2019	5. December 2019	Department		Separunent		Department	umcipanies		
	1							1									
D. C.	1							1									
R thousands	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>				<del>                                     </del>	+				<del>                                     </del>					<b> </b>
Summary by Provincial Departments  Education	1	_		1	1			1	1	1	1						
Health		[ ] [ ]						1		1							
Social Development	-	-						1									
Public Works, Roads and Transport	2 504	(50)	2 454	-	-			1		-	-			-			
Agriculture	-	-	-	-	-	1	1	1		-	-	-	-	-	-		1
Sport, Arts and Culture	-	-	-	-	-	1		1		-	-			-		1	
Housing and Local Government	-	-	-	-	-			1		-	-	-		-			1
Office of the Premier	1	-	-	-	-	1		1			-	1	-	-		1	
Other Departments	1	1	1	1	1			1	1	1	1					l	1

## 2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: KOPANONG (FS162)

FREE STATE: KOPANONG (FS162)																
	Division of	Adjustment (Mid Other Adjustments	Total Available	Year t Approved	to date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	penditure Actual	% Changes from 1st to 2nd Q Actual Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of	Approved	d Roll Over YTD expenditure
	revenue Act No.	year)	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019	,,		,,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National municipalities	National	municipalities		-,
						Department by 30	30 September	Department by 31	31 December 2019	Department		Department	Department			
						September 2019	2019	December 2019								
R thousands																
National Treasury (Vote 10)	1 700	,	1 700	1 700	1 700			98		00			- 5.8%			
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 /00	-	1 700	1 700	1 700			98		98	1		5.8%	-	-	
Integrated City Development Grant	-	-													-	
Neighbourhood Development Partnership (Schedule 5B)													] ]			
Neighbourhood Development Partnership (Schedule 6B)		-														
Integrated Urban Development Grant		-														
Sub-Total Vote	1 700		1 700	1 700	1 700			98		98			5.8%			
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-						-		-		-	-	
Municipal Systems Improvement Grant (Schedule 6B)	3 000	-	3 000	3 000							-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-						-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-						-		-	1		-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-						-	-	-	1		-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	3 000	-	3 000									-		-		ļ
Sub-Total Vote Transport (Vote 37)	3 000		3 000	3 000		•										· .
Public Transport Infrastructure and Systems Grant	1	1 -1								1			]			
Public Transport Inflastructure and Systems Grant  Public Transport Network Operations Grant	1	_	1	1						1	1 :		1 1		1 .	
Public Transport Network Grant	1	- [	1	1	1					1	1				1	
Rural Road Assets Management Systems Grant	-	- [	-	-								-	-		-	
Sub-Total Vote	1 -	-	1	-		-		1 -		-					-	i -
Public Works (Vote 6)	1															
Expanded Public Works Programme Integrated Grant (Municipality)	1 186		1 186			214		241		455		12.6%	- 38.4%		-	
Sub-Total Vote	1 186	-	1 186	1 186	831	214		241		455		12.6%	38.4%			
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	3 200		3 200							-	-	-	-		-	
Integrated National Electrification Programme (Allocation in-kind) Grant	66	4 -1	66	66						-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-						-		-	1		-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant		-	-	-						-		-	1	-	-	
		-	2.0//	2.0//	2.240								1			1
Sub-Total Vote Water Affairs (Vote 38)	3 266		3 266	3 266	2 240	-	-	-	· · · · · ·		-				-	·
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)		_														
Regional Bulk Infrastructure Grant (Schedule 6B)	1 000	JI - I	1 000	1 000								-				
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)	28 000	4 -1	28 000	28 000	12 600	10 126				10 126	-	(100.0%)	- 36.2%		-	
Water Services Infrastructure Grant (Schedule 6B)		-	-	-	ļ										-	
Sub-Total Vote	29 000	<u> </u>	29 000	29 000	12 600	10 126				10 126		(100.0%)	36.2%		-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-	-	-									1	-	-	
Sub-Total Vote		+			·		· .									· .
Human Settlements (Vote 31)		+														
Rural Households Infrastructure Grant (Schedule 5B)		-														
Rural Households Infrastructure Grant (Schedule 6B)	-	- [	-	-								-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-					-	-	-		-	-	
Municipal Emergency Housing Grant	-	-	-	-						-	-	-		-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-						-		-	-		-	1
Sub-Total Vote	-	-	-	-		-	-	-	-	-				-	-	
Sub-Total	38 152	-	38 152	38 152	17 371	10 340	-	339	-	10 679	-	(96.7%)	31.3%	-	-	-
Cooperative Governance (Vote 3)	20 540	, [	20 540	20 540		3 461		3 084		6 545		(10.9%)	9			
Municipal Infrastructure Grant Sub-Total Vote	20 540 20 540		20 540 20 540			3 461 3 461		3 084		6 545 6 545		(10.9%)	- 31.9% - 31.9%		-	-
Sub-Total Vote Sub-Total	20 540		20 540	20 540				3 084	-	6 545		(10.9%)	31.9%		-	
Sub-10tal Total	20 540 58 692		20 540 58 692					3 084	-	6 545 17 224		(75.2%)	31.5%		-	-
· oui	30 092		30 092	30 092	23710	13 001		3 423		17 224		(13.2.0)	31.370		_	
				Year to date		First Quarter		Second Quarter		YTD Fx	penditure	% Changes from 1st to 2nd Q	% Changes t	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		e Exp as % of	Exp as % of		
	-	1	2019/20	schedule	Provincial	Provincial	by municipalities b		by municipalities by		by municipalities	Provincial by municipalities	Allocation	Allocation by		
					Departments to Municipalities	Department by 30	30 September 2019		31 December 2019	Department		Department	Provincial	municipalities		
	1	1			Municipalities	September 2019		December 2019	1	1		1	Department	1		
	1	1							1	1		1		1		
		1	1						1	1		1		1		
R thousands							1						1			1
Summary by Provincial Departments																
Summary by Provincial Departments Education												-				
Summary by Provincial Departments  Education  Health	:	:	:	:	:					:	:		:	:		
Summary by Provincial Departments Education Health Social Development		:	:		:						-	-		-		
Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport	6 417		6 723	-	:					:						
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	6 417	306	6 723													
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	6 417	:	:	:										-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Load Government	6 417	 	6 723 - - 9 750	:		9 750				- - - - - 9 750	-	(100.0%)	- 100.0%	- - - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Agriculture	6 417	:	:	:		9 750				9 750		(100.0%)	- 100.0%	-		

# 2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MOHOKARE (FS163)

FREE STATE: MOHOKARE (FS163)												1					
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	YTD Expenditure Actual Actual	% Changes fr Actual	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	year)	Other Aujustinents	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	you,		2017/20	payment seriedate	direct grants	National	municipalities by	National	municipalities by		National	municipalities	National	municipalities	2017/20	by manuspantic
							Department by 30	30 September	Department by 31	31 December 2019	Department	Department		Department			
							September 2019	2019	December 2019								
R thousands																	
National Treasury (Vote 10)											8						
Local Government Financial Management Grant	2 435	-		2 435	2 435	2 435		7			*	7	(100.0%)	-	0.3%		
Infrastructure Skills Development Grant	-	-		-	-								-	-	-	-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)		-		-	-						-			-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-						-		1		-		
Integrated Urban Development Grant	-			-											-	-	
Sub-Total Vote	2 435			2 435	2 435	2 435		7					(100.0%)		0.3%		
Cooperative Governance (Vote 3)	2 400			2 400	2 400	2 400		· · · · · · · · ·					(100.070)		0.570		
Municipal Systems Improvement Grant (Schedule 5B)				_													
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-		1 800	1 800									-			
Municipal Disaster Grant	-	-		-	-									-	-		
Municipal Disaster Recovery Grant	-			-	-												
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-									-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-												
Sub-Total Vote	1 800			1 800	1 800	-	-	-						-			
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-		-	-		1		1				-	-	-		
Public Transport Network Operations Grant	-	-		-	-		1		1		-   -		-	-	-	-	
Public Transport Network Grant	-	-		-	-		1		1				-	-	-	-	
Rural Road Åssets Management Systems Grant Sub-Total Vote	-	-		-	-							1	-	-	-		-
	-				-		-		-	-		1	-	-		-	-
Public Works (Vote 6)  Functional of Dublic Works Programme Integrated Creat (Atuationally)	1 000			1 000	1 000	700	179	151	159		338 15	1 (11.2%	(100.0%)	33.8%	15.1%		
Expanded Public Works Programme Integrated Grant (Municipality)		-														· · · · · · · · · · · · · · · · · · ·	
Sub-Total Vote Energy (Vote 29)	1 000	ļ		1 000	1 000	700	179	151	159	· · · · · · · · · · · · · · · · · · ·	338 151	(11.2%	(100.0%)	33.8%	15.1%	-	·
Integrated National Electrification Programme (Municipal) Grant	2 211			2 211	2 211	1 547	167		801		968	379.69		43.8%			
Integrated National Electrification Programme (Allocation in-kind) Grant	40	1		40	49	1 347	107		001		,	3/7.07		43.0%			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	1		"	. "		1		1					1			
Energy Efficiency and Demand Side Management (Municipal) Grant															_		
Energy Efficiency and Demand Side Management (Eskom) Grant				_	-												
Sub-Total Vote	2 260			2 260	2 260	1 547	167		801		968 -	379.6%		43.8%			
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-									-			
Regional Bulk Infrastructure Grant (Schedule 5B)	30 000	-		30 000	30 000	25 000	8 823	2 179	9 020		17 843 2 17	9 2.29	(100.0%)	59.5%	7.3%		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-									-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-									-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-									-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-									-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-										-		
Bucket Eradication Programme Grant		-		-	-									-	-		
Water Services Infrastructure Grant (Schedule 5B)	30 000	-		30 000	30 000	23 100	6 986	1 101	11 664		18 650 1 10	1 67.09	(100.0%)	62.2%	3.7%	-	
Water Services Infrastructure Grant (Schedule 6B)																	
Sub-Total Vote	60 000			60 000	60 000	48 100	15 809	3 280	20 684		36 493 3 280	30.8%	(100.0%)	60.8%	5.5%		
Sport and Recreation South Africa (Vote 19)											8						
2013 Africa Cup of Nations Host City Operating Grant		-		-	-						-			-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		-															
Human Settlements (Vote 31)					-							· ·			_		
Rural Households Infrastructure Grant (Schedule 5B)				_			1		1						_		
Rural Households Infrastructure Grant (Schedule 6B)	1	1		1	1		1		1					1			
Municipal Human Settlements Capacity Grant							1		1								
Municipal Emergency Housing Grant	-	-		-	-		1		1						-		
Metro Informal Settlements Partnership Grant	-	-		-	-		1		1				-	-	-	-	
Sub-Total Vote	-				-		-		-	-				-			
Sub-Total Sub-Total	67 495			67 495	67 495	52 782	16 155	3 439	21 644		37 799 3 439	34.0%	(100.0%)	57.6%	5.2%		
Cooperative Governance (Vote 3)	1	1															
Municipal Infrastructure Grant	17 991	-		17 991	17 991	2 909	1 639		1 268		2 907 42	7 (22.6%		16.2%			
Sub-Total Vote	17 991	-		17 991	17 991	2 909	1 639				2 907 427						
Sub-Total	17 991	-		17 991	17 991	2 909		427			2 907 427		(100.0%)	16.2%		-	-
Total	85 486	<u> </u>		85 486	85 486	55 691	17 794	3 866	22 912		40 706 3 866	28.8%	(100.0%)	48.7%	4.6%		<u> </u>
											V270 5	T # **		A/			
	Maria Barda 1		0.00	Total Available	Year to date	*	First Quarter		Second Quarter		YTD Expenditure Actual expenditure   Actual expenditure		rom 1st to 2nd Q		for the 2nd Q		1
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by		Actual expenditure by municipalities by		Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		1
				2019/20	scriedule	Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by indincipalities	Department	by municipanties	Provincial	municipalities		
					1	Municipalities	September 2019	1	December 2019					Department			1
					1		1	1	1	1				1	1		1
R thousands					1		1	1	1	1				1	1		1
	<b> </b>	-			-			ļ	-	-	<del>                                     </del>	1	-	-			-
Summary by Provincial Departments  Education	<b> </b>	-			-			ļ	-	-	<del>                                     </del>	1	-	-			-
Education Health	1					-	1	1	1	1		1	1 -		-		1
Nealth Social Development							1	1	1	1		1	1 -		1		
Public Works, Roads and Transport	393	(41	J	352			1	1	1	1		1	1 -		1		
Public Works, Roads and Transport  Agriculture	393	(41	1	352			1	1	1	1	1 1 1	1	1		1		1
Sport, Arts and Culture							1	1	1	1	1 1 1			1			1
Housing and Local Government	1	6 300		6 300			6 300	1	1	1	6 300	(100.0%		100.0%	]		
Office of the Premier	1						3 300	1	1	1		(1.00.0)	1 .	.30.070	]		1
Other Departments	1						1	1	1	1	1 1	1	1		1		1
								1				4	1				

# 2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MASILONYANA (FS181)

FREE STATE: MASILONYANA (FS181)																		
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	d Quarter Actual	Actual YTD Exp	enditure Actual	% Changes from Actual	m 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved	YTD expenditure
	revenue Act No.	year)	Other Adjustments	2019/20		municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019	year)		2019/20	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2019/20	by municipanties
	10 01 2017					unect grants	Department by 30	30 September	Department by 31	31 December 2019	Department	municipanties	Department	municipanties	Department	municipanues		
							September 2019	2019	December 2019									
R thousands				<u> </u>	<u> </u>						<u> </u>							
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 970	-		1 970	1 970	1 970	169		190	21	359	21	12.4%		18.2%	1.0%	+	
Infrastructure Skills Development Grant	-			-								-	-		-		-	
Integrated City Development Grant				-									-		-		-	
Neighbourhood Development Partnership (Schedule 5B)				-									-		-		-	
Neighbourhood Development Partnership (Schedule 6B)		-		-									1					
Integrated Urban Development Grant Sub-Total Vote	1 970			1 970	1 970	1 970	169		190	21	359	21	12.4%		18.2%	1.0%		
Cooperative Governance (Vote 3)	1970	-		1 970	1970	1 970	109		190	21	339	21	12.476		10.276	1.0%	-	ļ .
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)																		
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant				-													-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-								-		-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-								-		-		+	
Sub-Total Vote	-	-		-	-	-	-		-	-		-	-		-		-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1					-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	1	-	-	-	1		1			-	-	-	-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	1	1		-	1		1						-	-	-	-	-	
Rural Road Assets Management Systems Grant Sub-Total Vote	ļ	ļ		-	ļ	-		ļ		-	-	-	-				-	-
Sub-Total Vote Public Works (Vote 6)	1	ļ		-	-	-	-	<u> </u>	-	+	-	-	-	•	-			ļ .
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	J		1 000	1 000	250	45				45		(100.0%)		4.5%			
Sub-Total Vote	1 000			1 000					-	·	45		(100.0%)		4.5%			·
Energy (Vote 29)	1 300	† <u>-</u>	1	1 300	1 300	230	43	† <u>-</u>	† <u>-</u>	† <u>-</u>	43	·	(100.0%)	·	4.370	·	·	† <u>-</u>
Integrated National Electrification Programme (Municipal) Grant	3 200	-		3 200	3 200		1	1 053	1			1 053		(100.0%)	-	32.9%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	83	-		83	83								-		-		+	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-								-	-	-		+	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-								-	-	-		+	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-						-	-	-		-		-	
Sub-Total Vote	3 283	-		3 283	3 283		-	1 053	-		-	1 053	-	(100.0%)	-	32.9%	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-		-		-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	- (0.000			- (0.000				3 269	'			3 269	-	(100.0%)	-		+	
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)													1				-	
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Eradication Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	7 700												
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-												-	
Sub-Total Vote	70 000	-		70 000	70 000	7 700	-	3 269	-		-	3 269	-	(100.0%)	-	32.7%	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-							-	-		-	-	-	
2014 African Nations Championship Host City Operating Grant	-												-				-	
Sub-Total Vote		-		-	-		-		-		-	-	-	-	-	-	-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		-		-									1					
Municipal Human Settlements Capacity Grant				-								-	1					
Municipal Emergency Housing Grant		1				1	1				1				] [		1	
Metro Informal Settlements Partnership Grant		1	1		1				1				]		1			
Sub-Total Vote			1	-			-				-		-		-			
Sub-Total	76 253	-		76 253	76 253	9 920	214	4 321	190	21	404	4 342	(11.2%)	(99.5%)	2.5%	26.9%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	32 421	-		32 421	32 421	10 531	3 607		9 472		13 079		162.6%	(100.0%)	40.3%		-	
Sub-Total Vote	32 421	-		32 421		10 531					13 079		162.6%	(100.0%)			-	
Sub-Total	32 421			32 421	32 421	10 531		1 035 561			13 079		162.6%	(100.0%)			-	-
Total	108 674	<u> </u>		108 674	108 674	20 451	3 821	1 039 883	9 662	21	13 483	1 039 903	152.9%	(100.0%)	27.7%	2140.1%	-	<u> </u>
											Ver				* 01-			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Du.	t Other Adjustments	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter	Actual arreautit	Actual expenditure	enditure Actual expenditure	% Changes fro Actual expenditure	m 1st to 2nd Q Actual expenditure	% Changes Exp as % of	for the 2nd Q Exp as % of		
iransiers by Provincial Departments to municipalities( Agéncy services)	main budget	Aujustment Budge	Other Adjustments	Total Available 2019/20	Approved payment schedule	Provincial	Actual expenditure Provincial	by municipalities by	v Provincial	by municipalities by	Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Allocation	Exp as % of Allocation by		
						Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department	_,,	Department	-,	Provincial	municipalities		
						Municipalities	September 2019		December 2019						Department			
						1	1								1			
R thousands		1	1		1				1	1		1					1	
Summary by Provincial Departments	<del>                                     </del>	<del> </del>	1	1	<del> </del>	<b>-</b>	<b>-</b>	1	<del> </del>	<del> </del>		l			<b>—</b>		l	
Education			1	-			1		1	1	-	-	-					
Health			1				1		1	1		-					1	
Social Development	-		1	-		-	1		1	1	-		-		-	-	1	
Public Works, Roads and Transport	6 942	(138	)	6 804	-		1				-	-	-			-		
Agriculture	-		1	-	-	-	1		1	1	-	-	-		-	-	1	
Sport, Arts and Culture	-	-		-	-	-	1				-	-	-		-	-		
Housing and Local Government				-	-		1				-	-	-			-		
Office of the Premier			1			-	1		1	1		-	-			-	1	
				1	1	1	1	1	1	1	1	l	1		1	i e	1	1
Other Departments				1	1													

#### 2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: TOXICLOGO (FS182)

FREE STATE: TOKOLOGO (FS182)																	
IT.		Tana and Inc. and		Year t	o date	First C	Quarter	Second	Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid Other Adjustments		Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	2019/20	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019				direct grants	National Department by 30	municipalities by 30 September	National	municipalities by 31 December 2019	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							2019	December 2019	31 December 2019	Department		Department		Department			
R thousands	1	1		1		September 2019	2017	December 2019		1							
National Treasury (Vote 10)																	
Local Government Financial Management Grant	2 435	_	2 435	2 435	2 435	113	336	418	308	531	646	269.9%	(9.0%)	21.8%	26.5%		
Infrastructure Skills Development Grant	2 455		2 400	2 400	2 100	113	550	410	500	551		207.770	(7.070)	21.070	20.070		
Integrated City Development Grant																	
Neighbourhood Development Partnership (Schedule 5B)																	
Neighbourhood Development Partnership (Schedule 6B)																	
Integrated Urban Development Grant																	
Sub-Total Vote	2 435		2 435	2 435	2 435	113	338	418	308	531	646	269.9%	(9.0%)	21.8%	26.5%		
Cooperative Governance (Vote 3)	2 400		2 400	1 400	2 400	110	550	410	500	551	010	207.770	(7.070)	21.070	20.070		
Municipal Systems Improvement Grant (Schedule 5B)																	
Municipal Systems Improvement Grant (Schedule 6B)																	
Municipal Disaster Grant																	
Municipal Disaster Recovery Grant																	
Municipal Demarcation Transition Grant (Schedule 5B)																	
Municipal Demarcation Transition Grant (Schedule 6B)	-	1	-								-					-	
Sub-Total Vote					· · · · · · · · · · · · · · · · · · ·		·		·								<u> </u>
Transport (Vote 37)	-	-				· · · · · · · · · · · · · · · · · · ·										<u>.</u>	·
Public Transport Infrastructure and Systems Grant	1	1 .1		1				1		1		1					
Public Transport Network Operations Grant	1	1 11		1	1			1		1		·					
Public Transport Network Operations Grant	1	1 11		1				1		1		·	1				
Rural Road Assets Management Systems Grant	1	1 11		1	1			1		1	1	1	] 1			-	
Sub-Total Vote	1	1			·	-		1		· ·		l			-		
Public Works (Vote 6)	1	-			-		-	ļ	-		-	-	-		-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 138	1 1	1 138	1 138	285			1		1		1					
Sub-Total Vote	1 138	· · · · · · · · · · · · · · · · · · ·	1 138	1 138													
Sub-Total Vote Energy (Vote 29)	1 138		1 138	1 138	285	·	<u> </u>	<del> </del>		ļ	-					·	·
Integrated National Electrification Programme (Municipal) Grant	1	1 .1		1				1		1		1					
Integrated National Electrification Programme (Allocation in-kind) Grant	21	1	31	31							1					-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	31	-	31	31													
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-									1		-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-									1		-		
																	1
Sub-Total Vote Water Affairs (Vote 38)	31	-	31	31		· .											
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
	-	-	-	-						-			1				
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	136 500		136 500	136 500					3 244	-	3 244		1				
	136 500	-	136 500	136 500						-			-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-						-			-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-							-		-		-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-							-		-		-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-							-		-		-	-	
Bucket Eradication Programme Grant		-								-			-		-		
Water Services Infrastructure Grant (Schedule 5B)	10 000		10 000	10 000						-			-		-		
Water Services Infrastructure Grant (Schedule 6B)	55 000	-	55 000	55 000													
Sub-Total Vote	201 500	-	201 500	201 500	3 200				3 244	-	3 244	-		-	32.4%		-
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-							-		-		-	-	
2014 African Nations Championship Host City Operating Grant		-		-													
Sub-Total Vote	-	-		-		•				-	-	-					-
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	1 -1	-	1	-			1			-	·	1 1		-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	- I	-	1				1			-	·	1		-	-	
Municipal Human Settlements Capacity Grant	-	1 -1	-	-				1				· ·	1 1		-	-	
Municipal Emergency Housing Grant	-	1 -1	-	1	-			1			-	·	1 1		-	-	
Metro Informal Settlements Partnership Grant	-	-			-			1			-		-		-		
Sub-Total Vote		-				<u> </u>									-	-	-
Sub-Total	205 104	-	205 104	205 104	5 920	113	338	418	3 552	531	3 890	269.9%	949.3%	3.9%	28.7%		
Cooperative Governance (Vote 3)	1	1 1						.1		1		l					
Municipal Infrastructure Grant	16 553		16 553	16 553			49		138		187		181.4%		1.1%		
Sub-Total Vote	16 553		16 553	16 553		-	49		138	-	187	-	181.4%	-	1.1%	-	-
Sub-Total Total	16 553 221 657	-	16 553	16 553	5 920	113	49	418	138	531	187	269.9%	181.4%		1.1% 13.5%	-	-
Total	221 657		221 657	221 657	5 920	113	388	418	3 690	531	4 077	269.9%	852.1%	1.8%	13.5%		
	<b></b>			Year to date		First Quarter	r	Second Quarter	1		penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure y Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		1
	1	1	20.0120	Schedule	Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department	by municipanties	Department	Jy mamcipanies	Provincial	municipalities		1
					Municipalities	September 2019		December 2019						Department			
	1	1		1			1			1	1	1					1
	1	1		1			1	1		1	1	1					1
R thousands																	
Summary by Provincial Departments																	
Education		-			-			1		-		-			-		
Health	-	-	-	-	-		1	1		-	-	-	-				1
Social Development		- 1						1					-				1
Public Works, Roads and Transport	275	-	275	-	-		1	1					-				1
Agriculture	-	-		-			1	1		-			-				l
Sport, Arts and Culture		-		-	-		1	1					-				1
Housing and Local Government		- 1		-	-		1	1					-				1
Office of the Premier	-		-		-		1	1		-	-	-	-		-		1
Other Departments	1	1		1			1	1		1	1	l					l
· · · · · ·																	

## 2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: TSWELOPELE (FS183)

FREE STATE: TSWELOPELE (FS183)																	
	Division of	Adjustment (Mid Other Adjustments	Total Available	Year t Approved	to date Transferred to	First (	Quarter Actual	Second Actual	Quarter   Actual	Actual	penditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approve	Roll Over YTD expenditure
	revenue Act No.	year)	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019	,/		,,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
						Department by 30	30 September	Department by 31	31 December 2019	Department		Department		Department			
						September 2019	2019	December 2019									
R thousands																	
National Treasury (Vote 10) Local Government Financial Management Grant	1 970		1 970	1 970	1 970	562	52	309	281	871	802	(45.0%)	(46.0%)	44.2%	40.7%		
Infrastructure Skills Development Grant	1970	1	19/0	19/0	19/0	502	52	309	281	8/1	802	(45.0%)	(46.0%)	44.2%	40.7%	-	
Integrated City Development Grant			-										1				
Neighbourhood Development Partnership (Schedule 5B)													]				
Neighbourhood Development Partnership (Schedule 6B)		_	-												_		
Integrated Urban Development Grant			-														
Sub-Total Vote	1 970		1 970	1 970	1 970	562	521	309	281	871	802	(45.0%)	(46.0%)	44.2%	40.7%		-
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-							-			-		-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-						-			-			-	
Municipal Disaster Grant	-	-	-	-						-	-		-		-	-	
Municipal Disaster Recovery Grant	-	-	-	-						-			1				
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-						-			1				
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	-	-	-	-	ļ								-				
Sub-Total Vote Transport (Vote 37)	•	-	•	•		•						-				·	
Public Transport Infrastructure and Systems Grant		1 -1	1					1		1		1					
Public Transport Network Operations Grant		1 1						1		1		1					
Public Transport Network Grant	1		1	1	1 .			1		1	1	1					
Rural Road Assets Management Systems Grant	1	-	1	1				1				1					
Sub-Total Vote	l -		-	-								-		-	-		
Public Works (Vote 6)	1		İ		1			İ		İ		1					
Expanded Public Works Programme Integrated Grant (Municipality)	1 319		1 319				537		523	-	1 060		(2.6%)		80.3%		
Sub-Total Vote	1 319	-	1 319	1 319	924	-	537		523	-	1 060	-	(2.6%)		80.3%	-	
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-				1		-	-		1 -		-	-	
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																	
Sub-Total Vote Water Affairs (Vote 38)	6 378	-	6 378	6 378		-		-				-				·	· .
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Regional Bulk Infrastructure Grant (Schedule 5B)		1 11															
Regional Bulk Infrastructure Grant (Schedule 6B)	2 000	1 1	2 000	2 000									]				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	2 000	1 _ 1	2 000	2 000	1 .												
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																	
Municipal Water Infrastructure Grant (Schedule 5B)		_	-														
Municipal Water Infrastructure Grant (Schedule 6B)			-														
Bucket Eradication Programme Grant		-	-	-											-		
Water Services Infrastructure Grant (Schedule 5B)		-	-	-											-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-						-					-		
Sub-Total Vote	2 000	-	2 000	2 000		-		-		-		-		-			-
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-									-			-	
2014 African Nations Championship Host City Operating Grant																	
Sub-Total Vote Human Settlements (Vote 31)	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-
Rural Households Infrastructure Grant (Schedule 5B)																	
Rural Households Infrastructure Grant (Schedule 6B)	1	1 11	1	1				1		1		1		-	-		
Municipal Human Settlements Capacity Grant	1		1	1	1	1		1		1	1 .	1					
Municipal Emergency Housing Grant	1 -	-	-			1		1							-		
Metro Informal Settlements Partnership Grant	-	-	-	-				1							-		
Sub-Total Vote	-	-	-	-		-	-				-	-	-	-	-	-	
Sub-Total	11 667	-	11 667	11 667	2 894	562	1 057	309	804	871	1 861	(45.0%)	(24.0%)	26.5%	56.6%		
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	16 488	-	16 488			5 105		2 2 796		7 901		(45.2%)		47.9%	0.0%	-	
Sub-Total Vote	16 488		16 488			5 105				7 901		(45.2%)		47.9%			-
Sub-Total	16 488		16 488	16 488		5 105	2			7 901		(45.2%)		47.9%	0.0%		-
Total	28 155	· - I	28 155	28 155	14 790	5 667	1 059	3 105	804	8 772	1 863	(45.2%)	(24.1%)	44.4%	9.4%		-
				W		F				VTC =	penditure	N Chang	om 1st to 2nd Q	% Changes f	for the 2nd O		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget Other Adjustments	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter	Actual expenditure		Actual expenditure		om 1st to 2nd Q Actual expenditure	% Changes t Exp as % of	Exp as % of		1
	mum baaget	,	2019/20	schedule	Provincial	Provincial	by municipalities b	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		1
					Departments to	Department by 30	30 September 2019		31 December 2019	Department		Department		Provincial	municipalities		
			1		Municipalities	September 2019		December 2019		1		1		Department			1
			1					1		1		1		J			1
R thousands			1					1		1		1		J			1
Summary by Provincial Departments	1		1	1	1			1		1		1					1
Education		-						1			-		-				1
Health	-	-	-	-	-			1		-	-		-	-	-		1
Social Development	-	-	-	-	-			1		-			-	-	-		1
Public Works, Roads and Transport	2 313	(25)	2 288	-	-			1		-			-	-	-		1
Agriculture	-	-	-		-	1		1		-	-	-	-	-	-		1
Sport, Arts and Culture	-	-	-	-	-			1		-	-	-	-	-	-		1
Housing and Local Government	-	-		-	-			1		-	-		-	-	-		1
Office of the Premier	-	-	-			1		1		-		-	-	-	-		1
Other Departments	1	1		1	1		1	1	1		1	L					l

# 2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MATJHABENG (FS184)

FREE STATE: MATJHABENG (FS184)																	
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	o date Transferred to	First C Actual	Quarter Actual	Second Actual	d Quarter Actual	YTD Expenditure Actual Actual	% Changes from 1st to Actual Ac	to 2nd Q ctual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	rujusunents	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure expenditure by	expenditure expend	diture by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019	,			, , , , , , , , , , , , , , , , , , , ,	direct grants	National	municipalities by	National	municipalities by	National municipalities	National munic	cipalities	National	municipalities		, , , ,
						-		30 September		31 December 2019	Department	Department		Department			
R thousands							September 2019	2019	December 2019								
National Treasury (Vote 10)	1								<b>-</b>				-				
Local Government Financial Management Grant	2 680	-		2 680	2 680	2 680	125		1 855		1 980 -	1384.0%		73.9%	-	-	
Infrastructure Skills Development Grant	-	-		-	-							-	-	-		-	
Integrated City Development Grant	-	-		-	-							-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	500	-		-	500							-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	500	-		500	500							-	1		-	-	
Sub-Total Vote	3 180			3 180	3 180	2 680	125		1 855	1	1 980	1384.0%		73.9%			
Cooperative Governance (Vote 3)	5 100			5 100	5 100	2 000	123		1 000		1700	1504.070		70.710			
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-											-	
Municipal Systems Improvement Grant (Schedule 6B)	3 000	-		3 000	3 000	-						-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-							-	- 1	-	-	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-							-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)  Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-							-			-	-	
Sub-Total Vote	3 000			3 000	3 000					-					·····		
Transport (Vote 37)	5 000			5 000	5 000												
Public Transport Infrastructure and Systems Grant	-	-		-	-							-	-	-		-	
Public Transport Network Operations Grant	-	-		-	-	-			1			-	-	-	-	-	
Public Transport Network Grant	-	-		-	-				1			1	-	-	-	-	
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-			-		-		1	1		1			-		-
Public Works (Vote 6)	1	· ·		-	-	· .	•	-	-	-		1		-			-
Expanded Public Works Programme Integrated Grant (Municipality)	1 236			1 236	1 236	866	368		452		820 -	22.8%		66.3%		_	
Sub-Total Vote	1 236	-		1 236	1 236	866	368		452		820 -	22.8%		66.3%			· -
Energy (Vote 29)									1								
Integrated National Electrification Programme (Municipal) Grant	15 545	-		15 545	15 545	10 881	26				26 -	(100.0%)	-	0.2%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	42 031	-		42 031	42 031							-	- 1	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			5 000	2 000						1	1	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	5 000			5 000	5 000	2 000							1	1	-		
Sub-Total Vote	62 576			62 576	62 576	12 881	26	· .	-		26 -	(100.0%)		0.1%			
Water Affairs (Vote 38)												(					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-							-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-						-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 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)													1				
Municipal Water Infrastructure Grant (Schedule 6B)																	
Bucket Eradication Programme Grant	-			-	-							-		-		-	
Water Services Infrastructure Grant (Schedule 5B)	36 000	-		36 000	36 000	27 720	5 801		3 749	1	9 550	(35.4%)	-	26.5%		-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-							-	-	-		-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	36 000			36 000	36 000	27 720	5 801		3 749		9 550 -	(35.4%)	-	26.5%	-	-	
2013 Africa Cup of Nations Host City Operating Grant																	
2014 African Nations Championship Host City Operating Grant																	
Sub-Total Vote	-						-						-	-			
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-							-	-	-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-							-	-		-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-	1			1									-	-	-	
Metro Informal Settlements Partnership Grant	1				1								]	]			
Sub-Total Vote	1 -	-		-	-		-	-	-	-		-		-		-	
Sub-Total Sub-Total	105 992	-		105 992	105 992	44 147	6 320	-	6 056	-	12 376 -	(4.2%)	-	20.5%		,	-
Cooperative Governance (Vote 3)				110	110	27.200	25.152				21 015	(7/ 00/)	22.60	2, 20.			
Municipal Infrastructure Grant Sub-Total Vote	119 070 119 070			119 070 119 070	119 070 119 070	37 732 37 732	25 657 25 657						32.6% 32.6%	26.7% 26.7%	31.2% 31.2%	-	1
Sub-Total Vote Sub-Total	119 070	-		119 070	119 070	37 732	25 657 25 657						32.6%	26.7%			-
Total	225 062	-		225 062	225 062	81 879	31 977						32.6%	24.6%			<u> </u>
								, ,,,,,,									
					Year to date		First Quarter		Second Quarter		YTD Expenditure	% Changes from 1st to		% Changes f			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budge	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by		Actual expenditure by municipalities by	Actual expenditure Actual expenditure Provincial by municipalities		expenditure nicipalities	Exp as % of	Exp as % of Allocation by		
				2019/20	scnedule	Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Provincial by municipalities Department	Department by mun	incipalities	Allocation Provincial	Allocation by municipalities		1
					1	Municipalities	September 2019		December 2019			1		Department			1
					1				1								1
R thousands																	1
Summary by Provincial Departments	1	<b> </b>			<b> </b>				1	1	<del>                                     </del>						<b> </b>
Education	-								1	1				-			
Health	-	-			-				1				-	-			1
Social Development	-	-		-	-	-			1				-	-	-		1
Public Works, Roads and Transport	118 856	(1 707		117 149	-		1		1			1 1	-	-	-		1
Agriculture Sport, Arts and Culture	1	-			-					1		1 1	-	-			1
Sport, Arts and Culture Housing and Local Government									1			1 1		1			1
Office of the Premier									1				1				1
Other Departments	1			1	1					1		1					

## 2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: NALA (FS185)

FREE STATE: NALA (FS185)																
	Division of	Adjustment (Mid Other Adjustments	Total Available	Year t Approved	to date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	penditure Actual	% Changes from 1st to 2nd Q Actual Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approve	Roll Over YTD expenditure
	revenue Act No.	year)	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019	,/		,,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National municipalities	National	municipalities		-,
						Department by 30	30 September	Department by 31	31 December 2019	Department		Department	Department			
						September 2019	2019	December 2019								
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	2 880		2 880	2 880	2 880	90		1 359	31	1 449	21	1410.0%	50.3%	1.1%		
Infrastructure Skills Development Grant	2 880	'	2 880	2 880	2 880	90		1 339	31	1 449	31	1410.0%	50.3%	1.1%		
Integrated City Development Grant	-	-												-		
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)	-	-														
Integrated Urban Development Grant		-												-		
Sub-Total Vote	2 880	- 1	2 880	2 880	2 880	90		1 359	31	1 449	31	1410.0%	50.3%	1.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-							-		-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-						-	-		-	-	-	
Municipal Disaster Grant	-	-	-	-									-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-									-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-									-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote					·					· · · · · · · · · · · · · · · · · · ·						
Transport (Vote 37)		-	-	-	· · · · · · · · · · · · · · · · · · ·	•	-			-	-				-	· ·
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant	1	_		1		1		1			1		1			
Public Transport Network Grant	1	-		1	1 .	1		1		1	1		1		]	
Rural Road Assets Management Systems Grant	-	-	-	-		1		1		-					-	
Sub-Total Vote	1 -	-	-	-		-		†		-			-		-	
Public Works (Vote 6)	1							1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 097		1 097						131	-	131		-	11.9%	-	
Sub-Total Vote	1 097	-	1 097	1 097	275	-			131	-	131			11.9%	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	5 890	-	5 890	5 890				350		350	-		5.9%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	227	-	227	227	1	1		1		-	-		-	-	-	
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	7 000	-	7 000	7 000	6 000	2 087			47	2 087	47	(100.0%)	29.8%	0.7%	-	
Sub-Total Vote Water Affairs (Vote 38)	13 117	-	13 117	13 117	6 000	2 087		350	47	2 437	47	(83.2%) -	18.9%	0.4%	•	· .
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)		1									1					
Regional Bulk Infrastructure Grant (Schedule 6B)																
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-														
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-														
Municipal Water Infrastructure Grant (Schedule 5B)	-	-												-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-											-		-	
Bucket Eradication Programme Grant	-	-	-								-		-		-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-							-		-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-									-		-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	-		-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	*											-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		-		-												
Human Settlements (Vote 31)		•	-		· .	-	· ·		· ·	-	-		-		-	
Rural Households Infrastructure Grant (Schedule 5B)		_												_		
Rural Households Infrastructure Grant (Schedule 6B)														_		
Municipal Human Settlements Capacity Grant	-	-														
Municipal Emergency Housing Grant	-	-	-			1		1		-			-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-		1		1		-	-		-	-	-	
Sub-Total Vote		-	-	L		-			-	-			-		-	
Sub-Total	17 094	- 1	17 094	17 094	9 155	2 177		1 709	209	3 886	209	(21.5%)	23.0%	1.2%	-	
Cooperative Governance (Vote 3)		]						1								
Municipal Infrastructure Grant	29 645		29 645	29 645		3 539		11 884	165	15 423		235.8% -	52.0%		-	
Sub-Total Vote	29 645		29 645	29 645		3 539 3 539		11 884	165 165	15 423 15 423		235.8% - 235.8% -	52.0% 52.0%			-
Sub-Total Total	29 645 46 739		29 645 46 739	29 645 46 739				11 884 13 593	165 374				52.0% 41.5%			-
Total	40 /39		40 /39	40 /39	29 907	3/16		13 593	3/4	19 309	3/4	137.0%	41.5%	0.8%	_	
				Year to date		First Quarter		Second Quarter		YTD Ev	penditure	% Changes from 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure		Exp as % of	Exp as % of	l	
, , , , , , , , , , , , , , , , , , ,			2019/20	schedule	Provincial	Provincial	by municipalities b	y Provincial	by municipalities by	Provincial	by municipalities	Provincial by municipalities	Allocation	Allocation by		1
					Departments to	Department by 30	30 September 2019		31 December 2019	Department		Department	Provincial	municipalities		
	1				Municipalities	September 2019		December 2019	1				Department	1		1
	1					1		1	1				1	1		1
R thousands	1					1		1	1				1	1		1
Summary by Provincial Departments	1			İ .	1			1	1				1			1
Education		-								-	-			-		
Health	-	-	-	-	-	1		1	1	-	-			-		1
Social Development	-	-	-	-	-	1		1	1	-	-		-	-		1
Public Works, Roads and Transport	5 253	(297)	4 956		-	1		1	1		-		-	-	1	1
Agriculture	-	-	-	-	-	1		1	1	-	-			-	1	1
Sport, Arts and Culture	-	-	-			1		1	1		-			-	1	1
Housing and Local Government		-	-	-	-	1		1	1	-	-		-	-		1
Office of the Premier	1	-				1		1	1	-			-	-	1	1
Other Departments	1		l	1	1	l	1	1	L	1	1	ļI	L	l	l	L

## 2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: SETSOTO (FS191)

FREE STATE: SETSOTO (FS191)												T	1			,	
	Division of	Adjustment (Mid Other Adjustments	Total Available	Year t Approved	to date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	penditure Actual	% Changes from 1st Actual	t to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approve	d Roll Over YTD expenditure
	revenue Act No.	year)	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		enditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019	,/		,,	direct grants	National	municipalities by	National	municipalities by	National	municipalities		nicipalities	National	municipalities		-,
						Department by 30	30 September	Department by 31	31 December 2019	Department	i i	Department		Department			
						September 2019	2019	December 2019									
R thousands																	
National Treasury (Vote 10) Local Government Financial Management Grant	2 165		2 165	2 165	2 165	441		477		918		8.2%		42.4%			
Infrastructure Skills Development Grant	2 100	-	2 100	2 100	2 100	441		4//		918	1	8.2%		42.4%	-	-	
Integrated City Development Grant	-	-	-									1	·	1			
Neighbourhood Development Grani Neighbourhood Development Partnership (Schedule 5B)													]	]			
Neighbourhood Development Partnership (Schedule 6B)			_												-		
Integrated Urban Development Grant																	
Sub-Total Vote	2 165		2 165	2 165	2 165	441		477		918		8.2%		42.4%			
Cooperative Governance (Vote 3)																	1
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-														
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-								-	-	-		-	
Municipal Disaster Grant	-	-	-	-								-		-		-	
Municipal Disaster Recovery Grant	-	-	-									-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-									-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)		-		-										-		-	
Sub-Total Vote		-								-			-	-			
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-	-	-		1		1		-	-	-	-	-	-	-	
Public Transport Network Operations Grant	1 -	-	-	1		1		1			-	1	1	-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	1 -	-	-	1 -	1	1		1				1	1		-	· -	
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-	-	ļ .	·			-			-	-		-	-		-
Sub-1 otal vote Public Works (Vote 6)	·	-	-	-	·	-	<u> </u>	-	· ·	-	ļ	-		-	·	-	ļ
Expanded Public Works Programme Integrated Grant (Municipality)	1 769		1 769	1 769	1 240	563		1		563		(100.0%)		31.8%		1	
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	1 769		1 769			563				563		(100.0%)		31.8%			-
Energy (Vote 29)	1 /69	· · · · · · · · · · · · · · · · · · ·	1 /69	1 /69	1 240	563	·		·	563		(100.0%)		31.8%	······	·····	ļ
Integrated National Electrification Programme (Municipal) Grant	2 600		2 600	2 600	1 820	1	5 362	1			5 362		(100.0%)		206.2%		
Integrated National Electrification Programme (Municipal) Grant  Integrated National Electrification Programme (Allocation in-kind) Grant	7 483		7 483			1	3 302	1		1	3 302		(100.070)	]	200.270	]	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	7 405		7 400	7 400	1												
Energy Efficiency and Demand Side Management (Municipal) Grant		_															
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-													-	
Sub-Total Vote	10 083	-	10 083	10 083	1 820	-	5 362				5 362		(100.0%)	-	206.2%		· .
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-						-		-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	70 121	-	70 121	70 121	55 233	2 533	10 116	28 993	9 146	31 526	19 262	1044.6%	(9.6%)	45.0%	27.5%	-	
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				(59 460)				(59 460)	-	(100.0%)	-	(237.8%)	-	
Water Services Infrastructure Grant (Schedule 6B)	101 000		101 000									-	-	-		-	
Sub-Total Vote	307 804	-	307 804	307 804	66 483	2 533	(49 345)	28 993	9 146	31 526	(40 198)	1044.6%	(118.5%)	33.1%	(42.3%)	-	-
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-								-		1		-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		-										-		- 1		-	-
Human Settlements (Vote 31)		-							· ·				-				-
Rural Households Infrastructure Grant (Schedule 5B)	1	_	1			1		1								l	
Rural Households Infrastructure Grant (Schedule 5B)	1	_	1	1		1		1			1		]			]	
Municipal Human Settlements Capacity Grant	1 .	-	1	1	1	1		1		1 .			]			]	
Municipal Emergency Housing Grant		_	-		1 .	1		1								-	
Metro Informal Settlements Partnership Grant		-	-		1 .	1		1								-	
Sub-Total Vote			-	l -						-		-	-	-		-	
Sub-Total	321 821		321 821	321 821	71 708	3 537	(43 983)	29 470	9 146	33 007	(34 836)	733.2%	(120.8%)	32.5%	(34.3%)	-	
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	47 203		47 203	47 203		5 702	7 331	14 590	14 845	20 292		155.9%	102.5%	43.0%	47.0%	-	
Sub-Total Vote	47 203	-	47 203			5 702		14 590	14 845	20 292		155.9%	102.5%		47.0%	-	-
Sub-Total	47 203		47 203	47 203		5 702	7 331	14 590	14 845	20 292		155.9%	102.5%		47.0%		
Total	369 024		369 024	369 024	104 750	9 239	(36 652)	44 060	23 992	53 299	(12 660)	376.9%	(165.5%)	35.8%	(8.5%)	-	
				Year to date		First Quarter		Second Quarter			penditure	% Changes from 1st to		% Changes f			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by		Actual expenditure by municipalities		al expenditure unicipalities	Exp as % of Allocation	Exp as % of Allocation by	1	
			2019/20	schedule	Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department	by municipalities	Department by mu	iunicipalities	Provincial	municipalities		
					Municipalities	September 2019		December 2019				,		Department			
	1		1	1	1		1		1		1					1	1
	1		1			1	1	1	1							1	
R thousands				<b></b>	ļ						<b></b>						<b></b>
Summary by Provincial Departments	<b></b>		ļ	1	1		ļ				1						1
Education	-	-	-	-	-	1	1	1	1		-	-	-	-		1	
Health	1	-	-			1	1	1	1	-	-	1 -		-		1	1
Social Development	1					1	1	1	1							l	1
Public Works, Roads and Transport	14 910	(843)	14 067			1	1	1	1	-	-	1 -		-		1	1
Agriculture	1	-				1	1	1	1			1 1		-		l	1
Sport, Arts and Culture Housing and Local Government	1	-	1 -	1	1	1	1	1	1	-	1	1 1		- 1		1	1
		-	1	1		1	1	1	1			1 1		-		1	
Office of the Premier	1	-	1 -	1	1	1	1	1	1	-	1	1 1		- 1		1	1
Other Departments	1	1 1	1	1	1	1	1	1	1	1	1	1 1					1

#### 2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: DIHLABENG (FS192)

FREE STATE: DIHLABENG (FS192)																	
	Division of	Adjustment (Mid Other Adjustments	Total Available	Year t Approved	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Actual YTD Exp	penditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No.	year) Other Adjustments	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	year)	2019/20	payment scriedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2019/20	by municipanties
						Department by 30	30 September		31 December 2019	Department		Department		Department			
						September 2019	2019	December 2019									
R thousands																	
National Treasury (Vote 10)	2 235		2 235	2 235	2 235	1 413	1 423	105	154	1 518	1 576	(92.6%)	(89.2%)	(7.00)	70.50		
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 235	·	2 235	2 235	2 235	1 413	1 423	105	154	1 518	15/6	(92.6%)	(89.2%)	67.9%	70.5%		
Integrated City Development Grant		*												-			
Neighbourhood Development Partnership (Schedule 5B)																	
Neighbourhood Development Partnership (Schedule 6B)		_															
Integrated Urban Development Grant			-														
Sub-Total Vote	2 235	-	2 235	2 235	2 235	1 413	1 423	105	154	1 518	1 576	(92.6%)	(89.2%)	67.9%	70.5%		
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-								-			-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-								-	-	-		-	-	
Municipal Disaster Grant	-	-	-	-	-					-	-	-	-		-	-	
Municipal Disaster Recovery Grant	-	=	-								-		-			-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	*	-								-		-			-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-											-				
Sub-Total Vote Transport (Vote 37)	•	-				· · · · · · · · · · · · · · · · · · ·				·				-		·	
Public Transport Infrastructure and Systems Grant																	
Public Transport Network Operations Grant		1 11	-	1	1									-	-	-	
Public Transport Network Operations Grant			-													-	
Rural Road Assets Management Systems Grant	1		-	1							-					-	
Sub-Total Vote			-					-				-	-	-	-		
Public Works (Vote 6)	1			1													
Expanded Public Works Programme Integrated Grant (Municipality)	1 375	s  -	1 375	1 375	963		2 598		3 304		5 902		27.1%		429.2%		
Sub-Total Vote	1 375		1 375				2 598	-	3 304		5 902		27.1%	-	429.2%		
Energy (Vote 29)							T										
Integrated National Electrification Programme (Municipal) Grant	6 000		6 000						3 621		3 621		-		60.4%	•	
Integrated National Electrification Programme (Allocation in-kind) Grant	3 037	-	3 037	3 037								-	-		-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-								-		-				
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-								-	-	-		-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-											-				
Sub-Total Vote	9 037	-	9 037	9 037	4 200				3 621		3 621		-	-	60.4%		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-								-						
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)		•	-										-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)			-							-	1					-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																	
Municipal Water Infrastructure Grant (Schedule 5B)																	
Municipal Water Infrastructure Grant (Schedule 6B)		_															
Bucket Eradication Programme Grant			-												_		
Water Services Infrastructure Grant (Schedule 5B)	14 323		14 323	14 323	11 028			6 445		6 445				45.0%	_		
Water Services Infrastructure Grant (Schedule 6B)	-		-	-													
Sub-Total Vote	14 323	-	14 323	14 323	11 028			6 445	-	6 445		-	-	45.0%			
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-								-			-		
2014 African Nations Championship Host City Operating Grant	-	-	-								-		-				
Sub-Total Vote		-						-							-		
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)		*	-								-				-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-	-	1	- 1					-		-			-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	- 1	-	1	- 1					-			]		-	-	
Metro Informal Settlements Partnership Grant	1	·	-	1	1						1		]		-	-	
Metro informat Settlements Partnership Grant Sub-Total Vote	1	<u> </u>	-	1	-		-	ļ			·	-	-	-	-	-	
Sub-Total Vote	26 970		26 970	26 970	18 426	1 413	4 021	6 550	7 079	7 963	11 100	363.6%	76.0%	33.3%	46.4%		
Cooperative Governance (Vote 3)	20 970	1	20 7/0	20 970	10 420	1413	4 021	0 330	, 0/9	, 703	11 100	303.0%	70.076	33.376	40.476	-	·
Municipal Infrastructure Grant	38 648		38 648	38 648	27 054	12 885	17 880	7 893	21 909	20 778	39 789	(38.7%)	22.5%	53.8%	103.0%		
Sub-Total Vote	38 648		38 648			12 885			21 909	20 778		(38.7%)		53.8%			
Sub-Total	38 648	-	38 648		27 054	12 885	17 880	7 893	21 909	20 778	39 789	(38.7%)	22.5%	53.8%			
Total	65 618	-	65 618	65 618	45 480	14 298	21 901	14 443	28 988	28 741	50 888	1.0%	32.4%	45.9%	81.3%	-	
				Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of		
			2019/20	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2019	Provincial Department by 31	by municipalities by 31 December 2019	Department	by municipalities	Provincial Department	by municipalities	Provincial	Allocation by municipalities		
					Municipalities	September 2019		December 2019	1010				l l	Department			
	1			1			1						l l	J			
L	1			1			1						l l				
R thousands	<b>!</b>	<del>                                     </del>		<b>!</b>				ļ			ļ						
Summary by Provincial Departments	1	<del>                                     </del>		1			-										
Education		-		-			1				-		-	-	-		
Health	1			1	- 1		1						]	-	-		
Social Development Public Works, Roads and Transport	9 205		9 205	1	[ - ]		1						]	-	-		
Public Works, Roads and Transport Agriculture	9 205	1 : 1	9 205	1	- 1		1						]	-	-		
Sport Arts and Culture	3 000	1 11	3 000				1						1 ]	]			
Housing and Local Government	3 000		3 000				1						]				
Office of the Premier	1 .			1			1						]				
Other Departments			_				1			-		-	]				
		· · · · · · · · · · · · · · · · · · ·															

## 2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: NKETOANA (FS193)

Column   C	FREE STATE: NKETOANA (FS193)																	
Processing   Process   P		Division of	Adjustment Alid Other Adjustments	Total Ausilable		o date	First C	Quarter	Second		YTD Exp				% Changes f		Approve	Roll Over
March   Marc																		by municipalities
Control   Cont			,,		,,		National	municipalities by	National	municipalities by	National	municipalities	National		National	municipalities		-,
Manufacture   Manufacture							Department by 30	30 September	Department by 31	31 December 2019	Department		Department		Department			
March Part (1972)  The Company of							September 2019	2019	December 2019									
	R thousands																	
The control of the co		2 225		2 225	2 225	2 225	2.124	4.015	1 512	4 000	2 427	10.002	(20.00/)	24.20	142.70	407.49/		
The part of property of the part of the pa		2 233	-	2 233	2 233	2 233	2 124	4013	1 1 1 1 1 1	0 000	3 03/	10 093	(20.070)	20.376	102.776	407.470		
National Process   Proce			-										-		-			
A														]				
Part   Part			_												-	_		
Substitute 1			-	-	-										-			
New Control   Control	Sub-Total Vote	2 235	-	2 235	2 235	2 235	2 124	4 813	1 513	6 080	3 637	10 893	(28.8%)	26.3%	162.7%	487.4%		
Part   Part	Cooperative Governance (Vote 3)																	
The first of the f	Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-								-		-	-	-	
Processing   Pro		-	-	-	-								-		-		-	
The register control Trainers of Trainers 10 Trainers	Municipal Disaster Grant	-	-	-	-	-					-	-	-		-	-	-	
Margin Changer   Marg		-	-		-								-		-			
See Seed Seed Seed Seed Seed Seed Seed	Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-								-		-			
Transport State 2	Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-									-				
Half District And Explanation and Springs Court   1.00   1		•	-		•		•		•								·	
Part   Part	Public Transport Infrastructure and Systems Grant			1			1				1							
Michael Property Service (1985)   Mich				1			1				1							
Figure   Control   Contr		1		1		1	1				1	1	]	] ]				
See   Part   P	Rural Road Assets Management Systems Grant	1					1											
Fig. 10 10 10 10 10 10 10 10 10 10 10 10 10		l -	-		-		-		1 -		-				-	-		
Security And March Physicans Hally and March Physicans Hally and March Physicans Hally and March Physicans Hally and Carl Security And Carl Security And March Physicans Hally and Carl Security And March Physicans Hally and Carl Security And	Public Works (Vote 6)	1							1									1
See Seed tree.  110 110 110 110 110 110 110 110 110 1	Expanded Public Works Programme Integrated Grant (Municipality)		-													-		
Compress   Compress	Sub-Total Vote	1 101	-	1 101	1 101	276	365		417		782	-	14.2%	-	71.0%	-	-	
The segment of the se																		
Eachgraph   Each	Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-				163	-	163	-		-	-		
The content of the	Integrated National Electrification Programme (Allocation in-kind) Grant	167	-	167	167	-					-	-	-		-	-		
Comparison of Section (Control of Section Control		-	-	-	-	-					-	-	-		-	-	-	
See Final Water (Many Many Many Many Many Many Many Many	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-					-	-	-		-	-	-	
Name Anthony (No. 20)			-												-			
East-gas   Marco and Santhers of Clinical and School Control   136 cell   1	Sub-Total Vote Meter Affeire Afete 20)	16/	-	16/	16/		•		•	163		163					·	
Regional files influences (Control Schools 45)   136 (8) (8)   136 (8) (8) (8) (8) (8) (8) (8) (8) (8) (8)	Packlone in Mater and Sanitation at Clinics and Schools Grant																	
Polyment In Michael Court (Control 40)   134 68   134 68   135 68   136 6								1 190		4 511		5.701		279 1%				
Note Services Coparing and Transfer Sociality Card (Choudus 69)	Regional Bulk Infrastructure Grant (Schedule 6B)	136 488		136 488	136 488			1170	1	4311		3701		217.170				
Name Services Specially and Transfer Sociality Card (Chooked 80)	Water Services Operation and Transfer Subsidy Grant (Schedule 5B)	150 400	_	150 400	150 400													
Managed Wilder Historication Conf. (Shoulds 40)			_															
Black   Experience Companies   Companies	Municipal Water Infrastructure Grant (Schedule 5B)		_															
Water Services Metaleusche Card (Scholide 88)   26 000   66 000   65 000   758   9   1946   4511   64 69   1913   6   19   19   19   19   19   19   19	Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-										-			
Most Services Information Commit (Checkle (8)   6,000   6,000   6,000   7,00	Bucket Eradication Programme Grant	-	-	-	-						-		-		-			
Six Fold Wide   202 488   202 488   1948   4511   669   113156	Water Services Infrastructure Grant (Schedule 5B)		-		-			758	B			758	-	(100.0%)	-	-		
Sport and Recrusion South Africa (April 1998)   Comparing Grant   Column Nations Not City Operating Grant   Column Nations Nations (Column Nations N			-										-		-	-		
2013 Afface Que Mations Most City Operating Grant		202 488	-	202 488	202 488	-	-	1 948	-	4 511	-	6 459	-	131.5%	-			
2014 Afficiant National Championship Host City Operating Grant																		
Sub-Total Vide		-	-	-	-	-					-	-	-		-	-	-	
Filtram Selfiments (Volto 3)   Carl Voltochids (Filtram Selfiments)   Carl Voltochids (Filtram	2014 African Nations Championship Host City Operating Grant		-												-			
Rizar Hossachdis final futures College (Christolds 59)  Manicipal Employers (Christolds 69)  Manicipal Employers (Christol	SUD-TOTAL VOICE		-		-				-				,		,			-
Number   Provincial Departments   Number   Provincial Departments   Number   Numbe																		
Marricipal Emergrang Visioning Control	Pural Households Infrastructure Grant (Schedule AR)	1	1 11	1	1	1	1				1	1	·	]	1	-	-	
Manifolia filamagency Hoxising Crant Sub-Total Vide																		
Main Budget							1									-		
Sub-Total Vole	Metro Informal Settlements Partnership Grant						1									-		
Sub-Total   209 991	Sub-Total Vote	1 -	-	-	-		-		1 -		-		-	-	-	-		
Copporative Covernance (Volto 3)   38 372   38 372   26 861   12 542   6 706   7 860   7 125   20 402   13 831   (37 3%)   6.5%   53.2%   36.0%   5	Sub-Total	205 991	-	205 991	205 991	2 511	2 489	6 761	1 930	10 755	4 419	17 516	(22.5%)	59.1%	132.5%	525.1%	-	
Sub-Total   38 377	Cooperative Governance (Vote 3)																	
Sub-Total Vole	Municipal Infrastructure Grant		-															
Transfers by Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustment Budget   Other Adjustments   Double   Adjustment Budget   Other Adjustments   Double   Adjustment Budget   Other Adjustment B			-														-	
Year to date   Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustment Budget   Departments to Municipalities (Agency services)   Adjustment Budget   Departments to Municipalities (Agency services)   Departments to Municipalities (Agency services)   Provincial Departments to Municipalities (Agency services)   Department to your department to your department to your department to your department to your department to your department to your department to your department to your department y	Sub-Total		-										(37.3%)	6.3%			-	
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Differ Adjustment Differ Budget Differ Adjustment Differ Budget Differ Adjustment Differ Budget Differ Adjustment Differ	Lotal	244 363	-	244 363	244 363	29 372	15 031	13 467	9 790	17 880	24 821	31 347	(34.9%)	32.8%	59.5%	75.2%		<u> </u>
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Adjustment Budget 2019/20 Adjustment Budget Adjustmen											Ver		4/ 01		W 01			
R Ribousands Summary by Provincial Departments 9 1 2 4 602  Flowing and Location by Provincial Department by a Milocation by Manufcipalities by Department by a Milocation by Manufcipalities by Department by a Milocation by Manufcipalities by Department by a Milocation by Manufcipalities by Department by a Department by a Department by a Milocation by Manufcipalities Department by Manufcipaliti	Transfers by Provincial Departments to Municipalities (Agency and Agency and	Main Dudger	Adjustment Budget Other Adjust	Total Assilable		Transferred from		Actual avecado		Actual avecadit								1
Department by 30   Department		maiii buuget	Augustinents Other Augustments			Provincial	Provincial	by municipalities b	y Provincial	by municipalities by	Provincial		Provincial		Allocation	Allocation by		1
Ribousands								30 September 2019		31 December 2019	Department	,	Department	,		municipalities		
Summary provincial Departments				1		Municipalities	September 2019	1	December 2019		1	1			Department			1
Summary provincial Departments				1		1	1	1			1	1						1
Summary provincial Departments	R thousands	1		1					1			1						
Education		<del> </del>		l	1	<b>—</b>	<b>-</b>	<b>-</b>	<del> </del>		<b>-</b>	<b>—</b>						l
Mealth	Education								<b>†</b>									
Social Development		1 1					1	1	1			1		] ]				1
Public Works, Roads and Transport 6 788 (3 386) 2 492		1					1	1	1									1
Sport, Arts and Culture	Public Works, Roads and Transport	5 788	(3 386)	2 402	-	-	1	1			-	-	-	-	-	-		1
Sport, Arts and Culture	Agriculture	1			-	-	1	1						-	-	-		1
Office of the Premier		-	-	-		-	1	1			-	-		-	-	-		1
		-	-	-	-	-	1	1			-	-	-	-	-	-		1
Other Departments		-	-	-	-	-	1	1			-	-	-	-	-	-		1
	Other Departments	1			1	1	l	1	1	1	1	1						1

# 2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MALUTI-A-PHOFUNG (FS194)

FREE STATE: MALUTI-A-PHOFUNG (FS194)													1			
	Division of	Adjustment (Mid Other Adjustments	Total Available	Year t Approved	to date Transferred to	First C Actual	Quarter Actual	Second Actual	i Quarter Actual	Actual	penditure Actual	% Changes from 1st to 2nd Q Actual Actual	% Changes Exp as % of	for the 2nd Q Exp as % of	Approve	d Roll Over YTD expenditure
	revenue Act No.	year)	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019	,/		,,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National municipalities	National	municipalities		-,
						Department by 30	30 September	Department by 31	31 December 2019	Department		Department	Department			
						September 2019	2019	December 2019								
R thousands																
National Treasury (Vote 10)	2 680		2 400	2.400	2 400											
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 680	1	2 680	2 680	2 680						1		1	-	-	
Integrated City Development Grant	-														-	
Neighbourhood Development Grani Neighbourhood Development Partnership (Schedule 5B)		1 1														
Neighbourhood Development Partnership (Schedule 6B)														-	_	
Integrated Urban Development Grant																
Sub-Total Vote	2 680		2 680	2 680	2 680				· .							
Cooperative Governance (Vote 3)									i							1
Municipal Systems Improvement Grant (Schedule 5B)	-	_										-				
Municipal Systems Improvement Grant (Schedule 6B)	1 200	-	1 200	1 200								-			-	
Municipal Disaster Grant	-	-	-	-								-		-	-	
Municipal Disaster Recovery Grant	-	-	-									-		-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-									-		-	-	
Municipal Demarcation Transition Grant (Schedule 6B)		-	-									-		-		
Sub-Total Vote	1 200	-	1 200	1 200				-		-					-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	1				-	-	-	1 .	-	-	
Public Transport Network Operations Grant	-	-	-	-		1		1		-	-	1 -	1 .	-	-	
Public Transport Network Grant	-		-	-		1		1			-	1 -1	1	-	-	
Rural Road Åssets Management Systems Grant Sub-Total Vote	-	-	-	-	-			-		· .	-	-	1	-	-	-
	· ·		-	-		-		ļ .	-	-	-	-	-			-
Public Works (Vote 6)  Functional Dublic Works Programme Integrated Creat (Municipality)	6 077	1	6 077	6 077	1 520	1		3 452		3 452			- 56.8%			
Expanded Public Works Programme Integrated Grant (Municipality)		-													-	-
Sub-Total Vote Energy (Vote 29)	6 077		6 077	6 077	1 520	-	<u> </u>	3 452	-	3 452	ļ		56.8%	· · · · · · · · · · · · · · · · · · ·		ļ
Integrated National Electrification Programme (Municipal) Grant	19 000		19 000	19 000	13 300	1		1 961	1 705	1 961	1 705		- 10.3%	9.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	650		650			1		1 901	1703	1 901	1 703	1 1	10.3%	9.0%	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	0.00	1 1	0.00	030	1						1					
Energy Efficiency and Demand Side Management (Municipal) Grant															_	
Energy Efficiency and Demand Side Management (Eskom) Grant		_														
Sub-Total Vote	19 650	-	19 650	19 650	13 300			1 961	1 705	1 961	1 705		10.3%	9.0%		
Water Affairs (Vote 38)									1				1			1
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	26 950	3 948	3 433	8 239	6 299	12 187	9 732	108.7% 83.55	6 34.8%	27.8%	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-										-	-	
Sub-Total Vote	85 832	-	85 832	85 832	26 950	3 948	3 433	8 239	6 299	12 187	9 732	108.7% 83.55	6 34.8%	27.8%	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-		-	-								-		-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		·							ļ			1	-		-	-
Human Settlements (Vote 31)									-							-
Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 5B)	1			1		1		1					.1			
Municipal Human Settlements Capacity Grant	1 .	_	1	1	1	1		1		1 .	1				]	
Municipal Emergency Housing Grant		-	-		1 .	1										
Metro Informal Settlements Partnership Grant		-	-		1 .	1						-				
Sub-Total Vote			-	l -				1 -		-					-	
Sub-Total	115 439		115 439	115 439	44 450	3 948	3 433	13 652	8 004	17 600	11 438	245.8% 133.19	6 28.0%	18.2%	-	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	162 763	-	162 763	162 763		31 114				82 056		63.7% 433.29				
Sub-Total Vote	162 763	-	162 763	162 763		31 114				82 056	70 450			43.3%	-	-
Sub-Total Sub-Total	162 763		162 763									63.7% 433.29				
Total	278 202		278 202	278 202	126 686	35 062	14 559	64 594	67 328	99 656	81 888	84.2% 362.49	6 44.2%	36.3%	-	
				Year to date		First Quarter		Second Quarter			penditure	% Changes from 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by		Actual expenditure by municipalities by		Actual expenditure by municipalities	Actual expenditure Actual expenditure Provincial by municipalities	e Exp as % of Allocation	Exp as % of Allocation by		1
			2019/20	schedule	Departments to	Department by 30			31 December 2019	Department	by municipalities	Department by municipalities	Provincial	municipalities		
	1	1	1		Municipalities	September 2019	1	December 2019			1		Department			
	1					1						1		1		
B. #	1					1						1		1		
R thousands	1	<del>                                     </del>	l	1	1		-	1	1	1	1	<del>                                     </del>	1		-	1
Summary by Provincial Departments	<b></b>			1	1			1	1		1	<del>                                     </del>	1			1
Education		-				1		1	1			1 1		-		
Health	1	- 1				1		1	1		1	1 1		· ·		
Social Development						1		1	1		1	1 1		· ·		1
Public Works, Roads and Transport Agriculture	70 502	6 218	76 720		1	1		1	1		1	1 1	1 .			1
Agriculture Sport, Arts and Culture	1	1 11	_	1		1					1	1 1	1	· ·		
Sport, Arts and Culture Housing and Local Government	1	13 000	13 000	1	1	13 000		1	1	13 000	1	(100.0%)	100.0%	·		1
Office of the Premier		13 000	13 000		1	13 000		1	1	13 000	1	(100.076)	100.0%	1		1
Office of the Premier Other Departments		1 - 1				1				1	1	1 1	1	· ·		
Outer Departments	1	1			1			1	1		1	·	1			1

# 2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: PHUMELELA (FS195)

FREE STATE: PHUMELELA (FS195)													I ar ar					
	Division of	Adjustment Ard	Othor Adiustm	Total Available	Year t	o date	First C	Quarter		Quarter	YTD Exp		% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q	Approved	d Roll Over
	Division of revenue Act No.		Other Adjustments	2019/20	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of		YTD expenditure by municipalities
	16 of 2019	year)		2019/20	payment scriedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	Allocation by municipalities	2019/20	by municipantie
	10 01 2017					unect grants	Department by 30	30 September	Department by 31	31 December 2019	Department	municipanties	Department	municipanties	Department	municipanties	1	
							September 2019	2019	December 2019								1	
R thousands															1		1	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 880	-		2 880	2 880	2 880	94				94	-	(100.0%)		3.3%	- '	-	
Infrastructure Skills Development Grant	-	-		-	-						-	-	-		1 -		-	
Integrated City Development Grant	-	-		-	-						-	-	-	-	1 1		1 -	
Neighbourhood Development Partnership (Schedule 5B)		-		-	-							-	-		1 1		1	
Neighbourhood Development Partnership (Schedule 6B)											- 1	-	-		1	-1	1	
Integrated Urban Development Grant Sub-Total Vote	2 880			2 880	2 880	2 880	94				94	· · · · · · · · · · · · · · · · · · ·	(100.0%)		3.3%			-
Cooperative Governance (Vote 3)	2 000	-		2 000	2 000	2 000	74			· ·	74		(100.0%)		3.376	- 1	· · · · · · ·	-
Municipal Systems Improvement Grant (Schedule 5B)															ı J		1	
Municipal Systems Improvement Grant (Schedule 6B)													-		1 -		1 -	
Municipal Disaster Grant		-													1 -			
Municipal Disaster Recovery Grant	-	-		-	-						-	-	-		1 -	- '	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-						-	-	-		1 -	- '	-	
Municipal Demarcation Transition Grant (Schedule 6B)		-			-						-		-		-	-	-	
Sub-Total Vote	-	-		-	-			-	-		-		-		-	-		-
Transport (Vote 37)															1		1	
Public Transport Infrastructure and Systems Grant	-	-		-	-						-	-	-	-	1	-1	1 -	
Public Transport Network Operations Grant	1	-		-							-	-	1	-	1	- !	1	
Public Transport Network Grant Rural Road Assets Management Systems Grant	1 -			-	-						-	-		-	1	-1	1	
Rural Road Assets Management Systems Grant Sub-Total Vote		-	1	-	-										-		-	-
Public Works (Vote 6)	1	ļ	1	-	-	· ·	-	-	-	-	-	-	-	-	-	-1	·	<del>                                     </del>
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	700		94	226		226	9.4		(100.0%)	22.6%	9.4%	l	
Sub-Total Vote	1 000			1 000			-	94			226	94		(100.0%)	22.6%			-
Energy (Vote 29)					. 000				220	·	220	79		(100.070)	22.0/0	7.470		1
Integrated National Electrification Programme (Municipal) Grant	5 160	-		5 160	5 160		2 009				2 009	-	(100.0%)		38.9%		-	
Integrated National Electrification Programme (Allocation in-kind) Grant	322	-		322	322						-	-			1 -	- '	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-						-	-	-		1 -		-	
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-						-	-	-		1 -		-	
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-						-	-	-		-	-		
Sub-Total Vote	5 482	-		5 482	5 482	3 612	2 009	-	-		2 009		(100.0%)		38.9%	-	-	-
Water Affairs (Vote 38)															1		1	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-							- 1	-	-		1	-1	1	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	5 000	-		5 000	5 000						-	-	-		1	-1	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	5 000	-		5 000	5 000							-	1		1 1	- 1	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-										-	1		1 1	- 1	1	
Municipal Water Infrastructure Grant (Schedule 5B)															1 3		1	
Municipal Water Infrastructure Grant (Schedule 6B)															1		1 -	
Bucket Eradication Programme Grant		-													1 -			
Water Services Infrastructure Grant (Schedule 5B)	20 000	-		20 000	20 000	15 400	1 939		4 619		6 558	-	138.2%		32.8%		-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-						-	-	-		1 -	- '	-	
Sub-Total Vote	25 000	-		25 000	25 000	15 400	1 939	-	4 619		6 558	-	138.2%		32.8%	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-						-	-	-		1 -		-	
2014 African Nations Championship Host City Operating Grant		-			-										-		· .	-
Sub-Total Vote Human Settlements (Vote 31)	-	-			-	-	-	-	-	-	-	-	-	-				
Rural Households Infrastructure Grant (Schedule 5B)															1		1	
Rural Households Infrastructure Grant (Schedule 5B)																- 1	1 .	
Municipal Human Settlements Capacity Grant																	1	
Municipal Emergency Housing Grant	-	-		-	-							-				- '	-	
Metro Informal Settlements Partnership Grant	-	-		-	-						-	-	-		1 -	- '	-	
Sub-Total Vote	-	-								-	-		-					
Sub-Total Sub-Total	34 362	-		34 362	34 362	22 592	4 042	94	4 845		8 887	94	19.9%	(100.0%)	30.6%	0.3%	-	
Cooperative Governance (Vote 3)	1																1	
Municipal Infrastructure Grant	21 048	-		21 048	21 048	14 733	920		7 570			6 084	722.8%		40.3%			
Sub-Total Vote	21 048	-		21 048	21 048		920	-	7 570			6 084	722.8%		40.3%			
Sub-Total Total	21 048 55 410	-		21 048 55 410	21 048 55 410	14 733 37 325		94	7 570 12 415	6 084 6 084		6 084 6 178	722.8% 150.2%		40.3% 34.7%			+
Total	33 4 10	<u> </u>		33 410	33 410	31 325	4 902	94	12 415	0 084	11 311	0 1/8	150.2%	0300.2%	34.7%	12.5%		
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		T
		, LLage	,	2019/20	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	I	
						Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department		Department		Provincial	municipalities	1	
						Municipalities	September 2019		December 2019	1			[ ]		Department	· '	1	1
						1				1			[ ]			· '	1	1
R thousands										1					1	l '	1	1
Summary by Provincial Departments																		
Education	-										-		-		-	-		
Health	-	-		-	-	-				1	-					'	1	1
Social Development	-	-		-	-	-				1	-	-				'	1	1
Public Works, Roads and Transport	1 901	(32	ı l	1 869	-	-		1		1	-	-	[ -]		!	'	1	1
Agriculture	-			-	-	-				1	-		-			· -'	1	1
Sport, Arts and Culture Housing and Local Government	-	-		-	-	-				1	-	-	]		- 1	·	1	1
	1 .		1				i e	1	1	1		-	-				1	1
											- 1				1 1	١,		
Office of the Premier Other Departments	-										-		-		-	١ .		

## 2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MANTSOPA (FS196)

FREE STATE: MANTSOPA (FS196)																	
	Division of	Adjustment (Mid Other Adjustments	Total Available	Year t Approved	o date Transferred to	First (	Quarter Actual	Second Actual	Quarter Actual	Actual	penditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved	YTD expenditure
	revenue Act No.	year)	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019	,,		,,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
						Department by 30	30 September	Department by 31	31 December 2019	Department		Department		Department			
						September 2019	2019	December 2019									
R thousands																	
National Treasury (Vote 10) Local Government Financial Management Grant	2 680		2 680	2 680	2 680	759	140	122	0	881	148	(83.9%)	(94.6%)	32.9%	5.5%		
Infrastructure Skills Development Grant	2 680	-	2 680	2 680	2 080	/59	140	122	8	881	148	(83.9%)	(94.6%)	32.9%	5.5%	-	
Integrated City Development Grant		-	-											1	-		
Neighbourhood Development Partnership (Schedule 5B)													]	]			
Neighbourhood Development Partnership (Schedule 6B)		-	-												_		
Integrated Urban Development Grant		-	-	-											-		
Sub-Total Vote	2 680	-	2 680	2 680	2 680	759	140	122	8	881	148	(83.9%)	(94.6%)	32.9%	5.5%		
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-										-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-									-		-	-	-	
Municipal Disaster Grant	-	-	-												-	-	
Municipal Disaster Recovery Grant	-	-	-												-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-												-	-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote				· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·											·	
Transport (Vote 37)	-	-		·					· · · · · ·	-					-		
Public Transport Infrastructure and Systems Grant		_ [				1		1									
Public Transport Network Operations Grant	1		1	1 .	1	1		1		1	1		]				
Public Transport Network Grant		- [	-	-		1		1									
Rural Road Assets Management Systems Grant	-	- [	-	-		1		1		-	-	-	-	-			
Sub-Total Vote	-	-	-	-		-				-	-	-		-	-		
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 677	-	1 677						82		82				4.9%		
Sub-Total Vote	1 677	-	1 677	1 677	1 175	-			82	-	82	-	-	-	4.9%	-	
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	525	-	525							-	-	-		-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	1 283	1 -1	1 283	1 283		1		1		1	-		1	1	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			-									-			-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-		-	-								-			-		
Sub-Total Vote	1 808	-	1 808	1 808	367					-							
Water Affairs (Vote 38)	1 000	-	1 000	1 000	307	-											
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		(100.0%)		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	7 700				802		802				8.0%	-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	15 000		15 000	15 000	12 700	372			802	372	802	(100.0%)		2.5%	5.3%		-
Sport and Recreation South Africa (Vote 19)	15 000	-	15 000	15 000	12 /00	312			802	312	802	(100.0%)		2.5%	5.5%		-
2013 Africa Cup of Nations Host City Operating Grant																	
2014 African Nations Championship Host City Operating Grant														]			
Sub-Total Vote																	
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-										-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	1		1		-	-	-		-	-		
Municipal Human Settlements Capacity Grant	-		-	-	-					-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-		-	-		1		1		-	-	·	-	1	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-			1		-	-	-	-	-	-	-	
Sub-Total Vote		-			-		- :-		-			(00 001)	Far ra	-	-	-	-
Sub-Total Cooperative Governance (Vote 3)	21 165	· ·	21 165	21 165	16 922	1 131	140	122	892	1 253	1 032	(89.2%)	535.5%	6.3%	5.2%	•	
Municipal Infrastructure Grant	19 971	1 1	19 971	19 971	4 046	1 140	694	2 907	2 022	4 047	2 716	155.0%	191.2%	20.3%	13.6%		
Municipal Infrastructure Grant Sub-Total Vote	19 971		19 971	19 971		1 140			2 022	4 047		155.0%				-	-
Sub-Total Vote Sub-Total	19 971	1	19 971	19 971	4 046		694		2 022	4 047		155.0%					l :
Total	41 136		41 136				835		2 913	5 300						-	1
		·															
				Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes t	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
			2019/20	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2019		by municipalities by 31 December 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
			1		Departments to Municipalities	September 2019	ou september 2019	Department by 31 December 2019	31 December 2019	Department	1	Department		Provincial Department	municipalities		
	1	1	1			, , , , , , , , , , , , , , , , , , , ,	1		1	1	1	1			1		
			1		1	1	1	1	1	1	1	1			1		
R thousands	1																
Summary by Provincial Departments	ļ																
Education	-	-	-	-	-	1	1	1	1	-	-	-	-	-	-		
Health	-	-	-	-	-	1	1	1	1	-	-	-	-	-	-		
Social Development	-	1			-	1	1	1	1	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture	1 645	9 769	11 414		-	1	1	1	1	-		-	-	-	-		
Agriculture Sport, Arts and Culture	1		1			1	1	1	1	· ·			-	-			
Sport, Arts and Culture Housing and Local Government	1	1 11				1	1	1	1	_		· ·	-	-			
Office of the Premier		1 11		1		1	1	1	1			· ·	]	]	1		
Other Departments	1	1 - 1		1		1	1	1	1			· ·	]	]	1		
Outer Department5	1	1 1	1	·	1		1	1	1		1	-					·

# 2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MOQHAKA (FS201)

FREE STATE: MOQHAKA (FS201)																		
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	date Transferred to	First C	Quarter Actual	Second Actual	i Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	or the 2nd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	year)	Other Adjustments	2019/20	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	year)		2019/20	payment scriedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2019/20	by municipanties
	10 01 2017					unect grants	Department by 30	30 September	Department by 31	31 December 2019	Department	municipanties	Department	municipanties	Department	municipanues		
							September 2019	2019	December 2019									
R thousands		1					'										1	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 215	-		2 215	2 215	2 215	223	223	647	504	870	727	190.1%	126.4%	39.3%	32.8%	-	
Infrastructure Skills Development Grant	-	-		-	-	-						-	-		-		-	
Integrated City Development Grant	-	-		-	- 1	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)		-			-								-		-		-	
Neighbourhood Development Partnership (Schedule 6B)				-	- 1	-							-		1		-	
Integrated Urban Development Grant Sub-Total Vote	2 215	-		2 215	2 215	2 215	223	223	647	504	870	727	190.1%	126.4%	39.3%	32.8%		
Cooperative Governance (Vote 3)	2213			2213	2213	2213	223	223	047	304	070	121	170.170	120.470	37.370	32.0%	-	
Municipal Systems Improvement Grant (Schedule 5B)																	_	
Municipal Systems Improvement Grant (Schedule 6B)	-				-								-		-		-	
Municipal Disaster Grant	-	-		-	-	-							-		-		-	
Municipal Disaster Recovery Grant	-	-			-								-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-		-		-	
Municipal Demarcation Transition Grant (Schedule 6B)		-			-													
Sub-Total Vote	-	-			-		-		-				-	-	-		-	
Transport (Vote 37)		1					1											
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1		-			1				-				1	-		
Public Transport Network Operations Grant  Public Transport Network Grant	1	1			1		1						•		1	-	1	
Rural Road Assets Management Systems Grant	1 1			-		-					-	1	]	1 :	1 1	-	1	
Sub-Total Vote	1 .							-	-	i							i .	
Public Works (Vote 6)	1					<del>-</del>	1	1	1	†		-	-	-		-		·
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	700		418	191	115	191	533		(72.4%)	19.1%	53.3%		
Sub-Total Vote	1 000	-		1 000		700		418			191			(72.4%)			-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	- 1	-							-	-	-		-	
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)	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-								-		-		-	
	17 029			17 029	17 029						·							
Sub-Total Vote Water Affairs (Vote 38)	17 029			17 029	17 029													
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)	-	-		-	- 1	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	15 000	-		15 000	15 000	12 550	3 860	3 357	1 853	1 611	5 713	4 968	(52.0%)	(52.0%)	38.1%	-	-	
Water Services Infrastructure Grant (Schedule 6B)	15 000			15 000	15 000	12 550	3 800	3 357	1 853	1011	5 / 13	4 908	(52.0%)	(52.0%)	38.1%	33.1%	-	
Sub-Total Vote	15 000	-		15 000	15 000	12 550	3 860	3 357	1 853	1 611	5 713	4 968	(52.0%)	(52.0%)	38.1%	33.1%		
Sport and Recreation South Africa (Vote 19)	13 000	<del>-</del>		13 000	13 000	12 330	3 000	3 337	1 033	1011	3713	4 700	(32.070)	(32.076)	30.170	33.170		
2013 Africa Cup of Nations Host City Operating Grant																	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-		-		-	
Sub-Total Vote	-	-			-		-		-				-	-	-			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-						-	-	-	-		-	
Rural Households Infrastructure Grant (Schedule 6B)		-		-	-								-		-		-	
Municipal Human Settlements Capacity Grant				-	- 1	-							-		1		-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	1		-	1	-							·		1	-	1	
Sub-Total Vote	1 .						l .		l	i							i .	
Sub-Total	35 244	-		35 244	35 244	15 465	4 083	3 997	2 691	2 231	6 774	6 228	(34.1%)	(44.2%)	37.2%	34.2%	-	-
Cooperative Governance (Vote 3)	1224				22.211	100			2071	- 231			(21.170)	(	27.270	23.2.0	1	
Municipal Infrastructure Grant	40 178	-		40 178		28 124			9 465		19 328		(4.0%)		48.1%	37.0%	-	
Sub-Total Vote	40 178	-		40 178		28 124		6 774			19 328		(4.0%)					
Sub-Total	40 178	-		40 178		28 124		6 774			19 328		(4.0%)			37.0%		-
Total	75 422			75 422	75 422	43 589	13 946	10 771	12 156	10 316	26 102	21 088	(12.8%)	(4.2%)	44.7%	36.1%	-	
					Year to date		First Quarter		Second Quarter		VTP E	penditure	% Changes for	om 1st to 2nd Q	% Charmen	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure		% Changes 1	Expas % of	1	
, , , , , , , , , , , , , , , , , , ,		, uugei		2019/20	schedule	Provincial	Provincial	by municipalities b	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	1	
		1				Departments to Municipalities		30 September 2019	Department by 31	31 December 2019	Department	1	Department	1	Provincial	municipalities	1	
		1				municipalities	September 2019	1	December 2019	1		1		1	Department		1	
		1						1		1		1		1			1	
R thousands	<u> </u>						<u> </u>	L				L		L			L	
Summary by Provincial Departments																		
Education	-	-									-	-	-	-	-	-		
Health		-			-			1		1		-			-		1	
Social Development	-	-			-			1		1		-	-	-	-	-	1	
Public Works, Roads and Transport	11 834	1 310		13 144	-	-	1				-	-	-	-	-	-		
Agriculture Sport, Arts and Culture	1				- 1		1	1		1		-			-			
Sport, Arts and Culture Housing and Local Government	1	1						1		1					-	-	1	
Office of the Premier		1					1					1						
Other Departments	1				- 1							1			]		1	
	-																	

## 2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: NGWATHE (FS203)

FREE STATE: NGWATHE (FS203)												Taras -					
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter   Actual	YTD Expenditure Actual Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	rujusunents	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019	, , ,			, , , , , , , , , , , , , , , , , , , ,	direct grants	National	municipalities by	National	municipalities by	National municipalities	National	municipalities	National	municipalities		, , , ,
							Department by 30			31 December 2019	Department	Department		Department			
R thousands							September 2019	2019	December 2019								
National Treasury (Vote 10)	1							1				<del>                                     </del>				l	
Local Government Financial Management Grant	2 680	-		2 680	2 680	2 680	100		100		200	.   .		7.5%	-	-	
Infrastructure Skills Development Grant		-		-	-						-						
Integrated City Development Grant	-	-		-	-	-					-		-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)		-		-	-						*		-		-	-	
Integrated Urban Development Farinership (Scriedule 6B)		-		-	-						-		-		-		
Sub-Total Vote	2 680			2 680	2 680	2 680	100		100		200 -			7.5%			·
Cooperative Governance (Vote 3)																	
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 Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	1										[]			1			
Municipal Demarcation Transition Grant (Schedule 6B)											1						
Sub-Total Vote	1 200			1 200	1 200												
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-		-	-						-				-	-	
Public Transport Network Operations Grant	-	-		-	1	-	1		1		*		-			-	
Public Transport Network Grant Rural Road Assets Management Systems Grant				1			1		1				:	1	-	1	
Sub-Total Vote	1			-		-	-		-			1 -		-		-	· .
Public Works (Vote 6)	1									İ		1					İ .
Expanded Public Works Programme Integrated Grant (Municipality)	1 377			1 377	1 377	965	199									-	
Sub-Total Vote	1 377			1 377	1 377	965	199	138	159	313	358 45	1 (20.1%)	126.6%	26.0%	32.8%	·	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	2 400	1		1								
Integrated National Electrification Programme (Allocation in-kind) Grant	6000			6000	62	2 400											
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	2 000					-						
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-						-					-	
Sub-Total Vote	11 062			11 062	11 062	4 400											
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Regional Bulk Infrastructure Grant (Schedule 5B)	38 000			38 000	38 000	23 000	4 396	7 479	3 083	8 483	7 479 15 96	2 (29.9%)	13.4%	19.7%	42.0%		
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	1 759	3 047	9 076	3 881 10 83	5 265.3%	415.9%	15.5%	43.3%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-						-				-		
Sub-Total Vote	63 000	-		63 000	63 000	34 250	5 230	9 239	6 130	17 559	11 360 26 79	3 17.2%	90.1%	18.0%	42.5%	-	-
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-						-		-	-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote																	l
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-						-			-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-						-				-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-	-		-	-								-		-	-	
Metro Informal Settlements Partnership Grant		1			1		1		1			. [	1	1		]	
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-		-	-	-	-
Sub-Total Sub-Total	79 319	-		79 319	79 319	42 295	5 529	9 377	6 389	17 872	11 918 27 24	9 15.6%	90.6%	15.3%	34.9%	-	-
Cooperative Governance (Vote 3)	4			45	47	20.000	,		40		10.151	8 93.1%		40.00			
Municipal Infrastructure Grant Sub-Total Vote	41 971 41 971	-		41 971 41 971	41 971 41 971	29 379 29 379	6 535 6 535		12 616 12 616								1
Sub-Total Vote Sub-Total	41 971	1		41 971	41 971	29 379		1574									
Total	121 290	1		121 290	121 290	71 674											- i
	Maile Roods			Total Available	Year to date	*	First Quarter	I A street some of the	Second Quarter	Table I consense Co	YTD Expenditure Actual expenditure   Actual expenditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Aajustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Provincial	by municipalities by	Provincial by municipalities	Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		1
						Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019		Department		Provincial	municipalities		1
					1	Municipalities	September 2019		December 2019				1	Department			1
		1													1	1	1
R thousands																	
Summary by Provincial Departments																	
Education Health	-	· ·		-	-	-						1	-	-	· -	1	1
Health Social Development		-		-		-							-		-		1
Public Works, Roads and Transport	11 239	(3 150)		8 089			1		1								1
Agriculture	-			-	-		1		1			-	-	-	-		1
Sport, Arts and Culture	-	-		-	-	-	1		1			-	-	-	-		1
Housing and Local Government	-	5 000		5 000	-		5 000		1		5 000 -	(100.0%	-	100.0%	-		1
Office of the Premier	-	-			-		1		1						-		
Other Departments		l	1		1				1	1	1	+	1	1	L	L	1

## 2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: METSIMAHOLO (FS204)

FREE STATE: METSIMAHOLO (FS204)																	
	Division of	Adjustment (Mid Other Adjustments	Total Available	Year t Approved	o date Transferred to	First (	Quarter Actual	Second Actual	Quarter   Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approve	Roll Over YTD expenditure
	revenue Act No.	year)	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019	,,		,,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
						Department by 30	30 September	Department by 31	31 December 2019	Department		Department	· ·	Department			
						September 2019	2019	December 2019									
R thousands																	
National Treasury (Vote 10) Local Government Financial Management Grant	2 235		2 235	2 235	2 235	365	334	134	270	499	604	(63.3%)	(19.1%)	22.3%	27.0%		
Infrastructure Skills Development Grant	2 235	1	2 230	2 230	2 230	300	334	134	2/0	499	604	(03.3%)	(19.1%)	22.5%	27.0%	-	
Integrated City Development Grant		-	-										1	1			
Neighbourhood Development Partnership (Schedule 5B)													]	]			
Neighbourhood Development Partnership (Schedule 6B)																	
Integrated Urban Development Grant		-	-														
Sub-Total Vote	2 235		2 235	2 235	2 235	365	334	134	270	499	604	(63.3%)	(19.1%)	22.3%	27.0%		
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-										-		-	
Municipal Systems Improvement Grant (Schedule 6B)	1 750	-	1 750	1 750	-					-				-		-	
Municipal Disaster Grant	-		-	-									-	-		-	
Municipal Disaster Recovery Grant	-	-	-	-	-					-	-			-		-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-					-	-		-		-	-	
Municipal Demarcation Transition Grant (Schedule 6B)		-											-			-	
Sub-Total Vote	1 750	-	1 750	1 750	-	-				-	-	-		-			
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1 -1	1 -	-		1		1		1		·	1	1		-	
Public Transport Network Operations Grant Public Transport Network Grant	1	1 1	1			1		1		1		1	1	1			
Public Transport Network Grant Rural Road Assets Management Systems Grant	1	1 1	-							1		1	1	1		-	
Sub-Total Vote	t	1	· ·			-		1				·					-
Public Works (Vote 6)	1	· ·	l	·	·	·		1		· ·		· ·					· ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 157	1 .1	1 157	1 157	811	386		136	715	522	715	(64.8%)		45.1%	61.8%	_	
Sub-Total Vote	1 157	-	1 157	1 157		386		136		522		(64.8%)		45.1%	61.8%		<u> </u>
Energy (Vote 29)	. 137		7 137	7 137	011			130			713	(04.070)		43.170	31.070		<u> </u>
Integrated National Electrification Programme (Municipal) Grant	10 000	-1	10 000	10 000	3 000	74		2 926	3 389	3 000	3 389	3854.1%		30.0%	33.9%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-											-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-												-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-										-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-									-	-		-	
Sub-Total Vote	10 000	-	10 000	10 000	3 000	74		2 926	3 389	3 000	3 389	3854.1%		30.0%	33.9%	-	-
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-					-	-			-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-										-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)	70 000	-	70 000	70 000									-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-									1		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-									1				
Municipal Water Infrastructure Grant (Schedule 5B)	-		-	-								-				-	
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-		-	-								-	-			-	
Water Services Infrastructure Grant (Schedule 5B)	15 000		15 000	15,000	12 550	1 797	1 923	2 985	2 566	4 782	4 489	66.1%	33.4%	31.9%	20.00/		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	15 000	-	15 000	15 000	12 550	1 /9/	1923	2 985	2 500	4 /82	4 489	00.1%	33.4%	31.9%	29.9%		
Sub-Total Vote	85 000	-	85 000	85 000	12 550	1 797	1 923	2 985	2 566	4 782	4 489	66.1%	33.4%	31.9%	29.9%		-
Sport and Recreation South Africa (Vote 19)	03 000	-	03 000	03 000	12 330	1777	1 723	2 703	2 300	4 702	4 407	00.170	33.470	31.770	21.770	-	
2013 Africa Cup of Nations Host City Operating Grant			_														
2014 African Nations Championship Host City Operating Grant		-	-														
Sub-Total Vote		-										-		-			
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-										-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-							-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-					-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	1		1		-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant		-	-	-						-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-		-		-	-	-	-	-	-	-		-	-
Sub-Total	100 142	-	100 142	100 142	18 596	2 622	2 257	6 181	6 940	8 803	9 197	135.7%	207.5%	31.0%	32.4%	-	
Cooperative Governance (Vote 3)	F	1 1			22.51							101 000	***				
Municipal Infrastructure Grant	51 652	-	51 652	51 652		5 576	5 678			21 294		181.9%		41.2%	36.6%	-	
Sub-Total Vote	51 652 51 652	-	51 652 51 652	51 652 51 652		5 576 5 576	5 678 5 678			21 294 21 294		181.9% 181.9%			36.6% 36.6%		-
Sub-Total Total	51 652 151 794	-	51 652 151 794	51 652 151 794	33 246 51 842				13 231 20 171	21 294 30 097		181.9% 167.1%			36.6% 35.1%		-
Total	131 /94		131 /94	131 /94	31842	0 198	/ 935	21 899	20 1/1	30 097	20 106	107.1%	154.2%	37.6%	35.1%		
				Year to date		First Quarter		Second Quarter		YTO EV	penditure	% Changes fo	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Rudget	Adjustment Budget Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
,	buugut	, Outer Aujustillerits	2019/20	schedule	Provincial	Provincial	by municipalities b	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		1
					Departments to	Department by 30	30 September 2019		31 December 2019	Department		Department		Provincial	municipalities		
			1		Municipalities	September 2019	1	December 2019		1	1	1		Department			1
		1	1			1	1	1		1	1	1					1
R thousands			1		1		1			1	1	1					1
Summary by Provincial Departments		<del>                                     </del>				l		t				l					
Education	l .							<b>†</b>									
Health		_	1			1	1	1		1	1						1
Social Development		_	1			1	1	1		1	1						1
Public Works, Roads and Transport	9 611	104	9 715				1										1
Agriculture			-	1		1	1	1						]			I
Sport, Arts and Culture	-	-	-	-	-	1	1	1		-	-	-	-	-	-		1
Housing and Local Government		- [	-	-	-		1					-	-	-			1
Office of the Premier		-	-	-	-		1					-	-	-			1
Other Departments	1	<u> </u>		<u> </u>		<u> </u>		<u> </u>	<u> </u>			<u> </u>		<u> </u>			
																	•

#### 2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MAPURE (FS205)

FREE STATE: MAFUBE (FS205)															
					Year t	o date	First C	uarter	Second	Quarter	YTD Expenditure	% Changes from 1st to 2nd Q	% Changes for the 2nd C	Approve	d Roll Over
	Division of		Other Adjustments	Total Available 2019/20	Approved	Transferred to	Actual expenditure	Actual	Actual expenditure	Actual	Actual Actual expenditure expenditure by	Actual Actual expenditure expenditure by	Exp as % of Exp as % of Allocation		
	revenue Act No. 16 of 2019	year)		2019/20	payment schedule	municipalities for direct grants	National	expenditure by municipalities by		expenditure by municipalities by		expenditure expenditure by National municipalities	Allocation Allocation I National municipaliti		by municipalities
	10 01 2017					unect grants	Department by 30	30 September	Department by 31	31 December 2019	Department Indirectpances	Department	Department	25	
							September 2019	2019	December 2019						
R thousands											<u>                                     </u>				
National Treasury (Vote 10)															
Local Government Financial Management Grant	2 880	-		2 880	2 880	2 880	163				163 -	(100.0%)	5.7%	-	
Infrastructure Skills Development Grant	-	-		-	-							-	-	-	
Integrated City Development Grant	-	-		-	-							-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-			-							-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-			-							-	-	-	
Integrated Urban Development Grant				-								6		-	
Sub-Total Vote	2 880			2 880	2 880	2 880	163				163 -	(100.0%)	5.7%		
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-			-	-							-		-	
	-				-							-		-	
Municipal Disaster Grant Municipal Disaster Recovery Grant	-				-							1		-	
Municipal Disaster Recovery Grant  Municipal Demarcation Transition Grant (Schedule 5B)	-				-							-		-	
	-			-	-							-	1	-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	-											-	-	-	
													-		-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	1	1		1	1										
Public Transport Intrastructure and Systems Grant  Public Transport Network Operations Grant	1	1		1	1	-						-		- 1	
	1	1		1	1	-						-		- 1	
Public Transport Network Grant Rural Road Assets Management Systems Grant	1	1		1	1	-						1		- 1	
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-		· -	-	-							1		-
	· ·	· ·		· .	-		-		-			ļ	-	-1	-
Public Works (Vote 6)  Europeded Dublic Works Programme Integrated Creat (Municipality)	1 000	,		1 000	1 000	250									
Expanded Public Works Programme Integrated Grant (Municipality)		-						:		:					-
Sub-Total Vote Energy (Vote 29)	1 000	-		1 000	1 000	250							-		
Integrated National Electrification Programme (Municipal) Grant	5 000	,		5 000	5 000	3.500	438		1 000		1 438 -	128.3%	28.8%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	5 000	1		3 000	75		438		1 000		1 430	120.370	20.070	-1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	/5	1 .		/5	/5	1						1		-1	
Energy Efficiency and Demand Side Management (Municipal) Grant	-				-							-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant  Energy Efficiency and Demand Side Management (Eskom) Grant	-				-							-		-	
Sub-Total Vote	5 075			5 075	5 075	3 500	438		1 000		1 438 -	128.3% -	28.8%	-	
Water Affairs (Vote 38)	50/5			30/3	30/3	3 300	430		1 000		1430 -	120.3% -	20.0%	-	-
Backloos in Water and Sanitation at Clinics and Schools Grant													8		
Regional Bulk Infrastructure Grant (Schedule 5B)					-							-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)	30 000			30 000	30 000							-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	30 000			30 000	30 000										
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-				-						-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)					-							-		-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-						-				
Bucket Eradication Programme Grant															
Water Services Infrastructure Grant (Schedule 5B)	10 000	1		10 000	10 000	8 200	1 987		5 263		7 250	164.9%	72.5%		
Water Services Infrastructure Grant (Schedule 6B)	10 000			10 000	10 000	0.200	1 707		5 2 0 5		7 250	104.770	12.000		
Sub-Total Vote	40 000			40 000	40 000	8 200	1 987		5 263		7 250 -	164.9%	72.5%		-
Sport and Recreation South Africa (Vote 19)	40 000			40 000	40 000	0100	1 707		5 2 0 5		7 230	104.770	72.070		-
2013 Africa Cup of Nations Host City Operating Grant															
2014 African Nations Championship Host City Operating Grant	-														
Sub-Total Vote	-			-									-		-
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant (Schedule 5B)	-														
Rural Households Infrastructure Grant (Schedule 6B)	1 -	1 -													. [
Municipal Human Settlements Capacity Grant	-	-		-	-	-						-	-		
Municipal Emergency Housing Grant	-				-								-	-	.
Metro Informal Settlements Partnership Grant													-	-	
Sub-Total Vote				-									-		
Sub-Total	48 955	-		48 955	48 955	14 830	2 588	-	6 263	-	8 851 -	142.0%	46.9%	-	
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	22 444	1 -		22 444	22 444	9 059	2 042		6 928		8 970 -	239.3%	40.0%	-	
Sub-Total Vote	22 444			22 444	22 444	9 059	2 042		6 928		8 970 -	239.3% -	40.0%		-
Sub-Total Sub-Total	22 444			22 444	22 444		2 042		6 928	-	8 970 -	239.3% -	40.0%		
Total	71 399			71 399	71 399	23 889	4 630	· ·	13 191		17 821 -	184.9%	43.1%		
					Year to date		First Quarter		Second Quarter		YTD Expenditure	% Changes from 1st to 2nd Q	% Changes for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure Actual expenditure	Actual expenditure Actual expenditure	Exp as % of Exp as % of		
	1			2019/20	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2019	Provincial Department by 31	by municipalities by 31 December 2019	y Provincial by municipalities Department	Provincial by municipalities Department	Allocation Allocation by Provincial municipalities		
	1			1	1	Departments to Municipalities	September 2019	ou september 2019	Department by 31 December 2019	31 December 2019	Department	Department	Provincial municipaliti Department		1
	1	1		1	1	unicipuitids	pioinion 2010	1		1					1
	1			1	1					1					1
R thousands	1			1	1			1		1					
Summary by Provincial Departments															
Education						-							-	-	
Health	-	-				- 1		1		1			-	-	1
Social Development	-	-				- 1		1		1			-	-	1
Public Works, Roads and Transport	2 067	(38)		2 029		- 1		1		1			-	-	1
Agriculture	1				-	-		1		1				-	
Sport, Arts and Culture	-	-				- 1		1		1			-	-	1
Housing and Local Government	-	7 000		7 000		- 1	7 000	1		1	7 000 -	(100.0%)	100.0%	-	1
Office of the Premier	-	-				- 1		1		1		1 1 .	-1	-	1
Other Departments	1	1		l	1			l		l					1

# 2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MANGAUNG (MAN)

FREE STATE: MANGAUNG (MAN)																		
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	d Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes Exp as % of	for the 2nd Q Exp as % of	Approved	d Roll Over YTD expenditure
	revenue Act No.	year)	Other Aujustinents	2019/20		municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019	,,			,,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September	Department by 31	31 December 2019	Department		Department		Department			
							September 2019	2019	December 2019									
R thousands National Treasury (Vote 10)	1								1	1					1			
	3 000			3 000	3 000	3 000	42	131		1 618	42	1 750	(100.0%)	1132.5%	1.4%	58.3%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	3 000	-		3 000	3 000	3 000	42	131		1018	42	1 /50	(100.0%)	1132.5%	1.4%	38.3%		
Integrated City Development Grant	6 781			6 781						542		542				8.0%	-	
Neighbourhood Development Partnership (Schedule 5B)	28 000			28 000	28 000	5 000			90	1 87	90				0.3%			
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000											-	0.570		
Integrated Urban Development Grant	-			-	-											-	-	
Sub-Total Vote	38 781	-		38 781	32 000	8 000	42	131	90	2 247	132	2 379	114.3%	1611.6%	0.3%	6.3%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-								-			-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 200	-		1 200	1 200								-			-	-	
Municipal Disaster Grant	-	-		-	-						-	-	-		-	-	-	
Municipal Disaster Recovery Grant		-		-	-							-	-		-	-	+	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-							-	-		-	-	+	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	1 200			1 200	1 200	· · · · · · · · · · · · · · · · · · ·					·							-
Transport (Vote 37)	1 200	-		1 200	1 200		-		-	ļ	-		-				-	-
Public Transport Infrastructure and Systems Grant		1					1								1			
Public Transport Network Operations Grant		1					1		1						]		1	
Public Transport Network Operations Grant	229 596			229 596	229 596	103 318	26 038	22 105	il	38 213	26 038	60 319	(100.0%)	72.9%	11.3%	26.3%		
Rural Road Assets Management Systems Grant	-	-		-									-		-	-	-	
Sub-Total Vote	229 596	-		229 596	229 596	103 318	26 038	22 105		38 213	26 038	60 319	(100.0%)	72.9%	11.3%	26.3%	-	i .
Public Works (Vote 6)									1									İ
Expanded Public Works Programme Integrated Grant (Municipality)	1 382	-		1 382	1 382		141			447	141	447	(100.0%)		10.2%		-	
Sub-Total Vote	1 382	-		1 382	1 382	968	141		-	447	141	447	(100.0%)	-	10.2%	32.4%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-						-	-		-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	483	-		483	483		1					-	-		-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		1		1			-			-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-							-	-		-	-	+	
Energy Efficiency and Demand Side Management (Eskom) Grant										-						-	-	-
Sub-Total Vote Water Affairs (Vote 38)	483	•		483	483		-		-			·	•				-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)	192 000			192 000	192 000													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-							-	-		-	-	+	
Bucket Eradication Programme Grant	-	-		-	-								-				-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-							-	-		-	-	-	
Water Services Infrastructure Grant (Schedule 6B)		-			-							-	-		-	-	-	
Sub-Total Vote	192 000	-		192 000	192 000	-	-	-	-	-	-		-		-	-	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-									1			-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote					-					-			-				-	
Human Settlements (Vote 31)	-	-		-	-	-			-	-	-			-			-	1
Rural Households Infrastructure Grant (Schedule 5B)																_		
Rural Households Infrastructure Grant (Schedule 6B)		-		-			1											
Municipal Human Settlements Capacity Grant	-	-		-	-		1					-			-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-	1						-		-	-	-	
Metro Informal Settlements Partnership Grant	-	-		-	-								-		-		-	
Sub-Total Vote	-	-		-	-		-				-		-	-			-	-
Sub-Total Ave. 20	463 442	-		463 442	456 661	112 286	26 221	22 237	90	40 908	26 311	63 144	(99.7%)	84.0%	9.8%	23.5%	-	_
Cooperative Governance (Vote 3)		1					1								1			
Municipal Infrastructure Grant	-	-		-	-				1	1		-	-		· ·	-	-	-
Sub-Total Vote	-	· ·		-	-	-	-		· ·	-	-		-	-	-	-	· ·	-
Sub-Total Total	463 442	-		463 442	456 661	112 286	26 221	22 237	90	40 908	26 311	63 144	(99.7%)	84.0%	9.8%	23.5%	-	-
TOWN	403 442			403 442	430 001	112 200	20 221	22 231	90	10 700	20 311	03 144	(77.770)	64.076	7.070	23.370		
					Year to date		First Quarter		Second Quarter		YTD Fxr	enditure	% Changes fro	om 1st to 2nd Q	% Channes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		1
	1			2019/20	schedule	Provincial	Provincial	by municipalities by	v Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	1	1
		1				Departments to Municipalities	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department		Department		Provincial Department	municipalities	1	1
		1				municipanties	September 2019		December 2019				l l		Department	1	1	1
		1				1	1						l l		1	1		1
R thousands		<u></u>	<u> </u>	<u></u>	<u> </u>	L		<u> </u>	L		<u> </u>	L	l	L	L	<u></u>	<u></u>	<u> </u>
Summary by Provincial Departments																		
Education		-		-	-	-						-	-	-		-		
Health	-	-				-	1			1						-	1	1
Social Development	1			-	-	-	1		1		-				-	-	1	1
Public Works, Roads and Transport	103 411	(8 000)		95 411	-	-	1					-	-	-		-		
Agriculture					-	-	1		1				-				1	1
Sport, Arts and Culture Housing and Local Government	3 500	· ·		3 500			1					-	]		1 -	-		1
Housing and Local Government Office of the Premier	1	· ·					1		1				]		1	· ·	1	1
Office of the Premier Other Departments	1	1					1					-	-		1	1		
	11	1	1	i e	1	1	1	1	1	1					1	1	1	1