3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

The second content of the content of	CONSOLIDATION FOR FREE STATE																				
March Marc		Division of	Adjustment (Mid	Othor	Total Available				Quarter							% Changes fro		% Changes f		Approved	Roll Over
March Marc																					
Company Comp			year)	Aujustinents	2019/20	payment scriedule														2019/20	by municipannes
March Marc								Department by 30	30 September	Department by 31		Department by 31									
The second content of the content of								September 2019	2019	December 2019		March 2020									
2 de comment de commen	R thousands																				
Secretary Control Cont																					
Part	Local Government Financial Management Grant Infrastructura Skills Davidsomont Grant	51 960	-		51 960	51 960	51 960	7 170	10 505	9 364	10 969	9 189	115/5	25 /23	33 049	(1.9%)	5.5%	49.5%	63.6%		-
March Marc		6 701	-		6 701	-					5.42			-	542		(100.0%)	-	0.007		
Margine 1988 1989	Neighbourhood Development Crafts Neighbourhood Development Partnership (Schedule 5B)		(18 000)			10 000	10 000			90	87			90		(100.0%)		0.9%			
Secretary (1964)	Neighbourhood Development Partnership (Schedule 6B)		()				-									(-	0.770		-
Transport Control Cont	Integrated Urban Development Grant	-	-		-	-	-							-	-	-	-	-			-
Table 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Sub-Total Vote	88 241	(18 000)		70 241	63 460	61 960	7 170	10 505	9 454	11 597	9 189	11 575	25 813	33 678	(2.8%)	(0.2%)	37.6%	49.0%	-	- 1
March 1966																					
Tree Control of Contro	Municipal Systems Improvement Grant (Schedule 5B)	14 950	(3 500)		11 450	14.050	-							-	-	-	1	-	-		-
The Secretary Control of Control		14 950	-		14 950	14 950	-							-	-	-	1	-		-	-
The second control of Changes (18)	Municipal Disaster Grant Municipal Disaster Recovery Grant]				
Part of Control (Street 19)			-				-							-				_			
The control of the co	Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-								-	-			-			
The state of the process of the state of the process of the proces	Sub-Total Vote	29 900	(3 500)		26 400	14 950				-								-1	-		
The Control of Contr	Transport (Vote 37)																		Ť.		
New Process Process Services (1988) 1988 1989		-	-		-	-								-	-	-	-	-	-		
The Product Members (Angewer) Spense Count of 1918 1919			-		-										-	-					
Land Andrew Methods 1981 1 199	Public Transport Network Grant Purel Board Accests Monogoment Systems Crant		-			229 596		26 038	22 105	2 107			19 203			(42.00/)	(49.7%)	46.7%			-
Mathematical Continue Math			-																		
Search Market De Proposition Surgenic Conference Surgenic Conferen	Public Works (Vote 6)	237 100			237 135	237 133	237 133	21 261	22 303	2 187	40 040	02 319	21 002	11176/	04 011	3013.2%	(40.7%)	40.0%	33.1%		-
Secretary of the control of the cont		31 723	-		31 723	31 723	31 723	3 694	4 937	6 591	6 024	12 618	9 346	22 903	20 307	91.4%	55.1%	72.2%	64.0%		-]
1983 770 96 66 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Sub-Total Vote		-		31 723		31 723		4 937							91.4%	55.1%			-	-
The production of the Control Physics of Manageman (and part of the Control Physics) (and part of the Control Physics) (but the Control Physics) (bu	Energy (Vote 29)																				
The second process of the second process and second	Integrated National Electrification Programme (Municipal) Grant		7 013		96 544	96 544	96 544	3 974	5 362	7 038	8 715	6 501	2 194	17 513	16 272	(7.6%)	(74.8%)	18.1%	16.9%		-
Table 1 100	Integrated National Electrification Programme (Allocation in-kind) Grant	79 879	(9 228)		70 651	70 651	-					1		-	-	-	-	-	-		-
The property and provided Standard Stan	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	21,000	-		21.000	21.000	21.000	2.747		1 500	2.011	7.022	701	10 077	2712	204 497	/4E 19/1	20.49	0.70		
La Sea Marker (1997) 1		31 000	-		31 000	31 000	31 000	2 /4/		1 390	2011	1 932	701	12 211	2 / 12	390.470	(03.170)	39.0%	8.7%		
Part		200.410	(2 215)		198 195	198 195	127 544	6 721	5 362	8 636	10.726	14 433	2.895	29 790	18 984	67.1%	(73.0%)	23.4%	14 9%		
Solity in Work of South and South Court of Court and South Court Court an	Water Affairs (Vote 38)	200 410	(2210)		170 170	170 175	127 544	0721	0.002	0 000	10 720	14 400	20,0	27770	10 704	07.170	(70.070)	20.470	14.770		
Part	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	-			
The services Services Services (Services Services Service	Regional Bulk Infrastructure Grant (Schedule 5B)	143 121	17 500		160 621	160 621	160 621	16 124	19 774	41 096	17 629	7 740	13 291	64 960	50 695	(81.2%)	(24.6%)	40.4%	31.6%		-
The Source Sourc		795 503	(34 245)		761 258	761 258								-	-	-	-	-	-		-
Anticipal State in Entitional Code (Control State) Anticipal Company (Control State) Antici	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-								-	-	-	-	-	-		
Anticipal Funds of Card Control (24) (44) (45) (45) (45) (45) (45) (45) (4		-	-		-	-	-							-	-	-		-	-		
Active Franchisch Programme Card (included Solider Sol		-	-		-	-	-							-	-	-		-	-		
Nature Services Industrial Carda (Chadeled Sta) 20 22 C7 100 27 1922 27 1922 27 1922 27 1923			-		-	-								-							
Part	Water Services Infrastructure Grant (Schedule 5B)	307 323	(27 500)		279 823	279 823	279 823	39.333	(44 397)	51 766	20.353	30.690	14 971	121 789	(9.073)	(40.7%)	(26.4%)	43.5%	(3.2%)		
201 Affice Company Notice (19) 101 Affice Company (19) 101 Affic	Water Services Infrastructure Grant (Schedule 6B)	222 000	13 400				-		,,,,,,						(*)						
201 A Macro Cup of National Host Life Of Secretary Grant Lab Clad Macro Manual Compromisely Food Lab Compromised From Lab Clad Macro Manual Macro Care (Schodae 68) And Hostophis Macro Care	Sub-Total Vote						440 444	55 457	(24 623)	92 862	37 983	38 430	28 262	186 749	41 623	(58.6%)	(25.6%)	42.4%	9.5%		
2014 Alface Nations Championship Hood City (operating Grant in Health 1970)	Sport and Recreation South Africa (Vote 19)	***************************************																			
National Policy Note	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-		
Human Selferments (Volte 31) Varial Hosenscheld Infrastructure Carel (Scholide 58) Variable Carel Variable Carel (Scholide 58) Variable C	2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-		
Authorized Enting Notification Control (Schnolde 68) Authorized Enting Notification C		-	-		-	-	•	-	-	-	•	-		-	-	-	-		-	-	-
Autricipal Employee Principal Pathans Selection (Checkelde 68) Autricipal Employee Principal Coards Lab Cload Wile Lab Cload																					
Autopie Emergency (1974) Autopie Emergency (19	Rural Households Infrastructure Grant (Schedule 6B)				-		-					1		-]	- 1		
Authorized Emports/ Found Patricks of Emports/ Found Patricks of Emports (Most 2)	Municipal Human Settlements Capacity Grant				-	-	-					1				-]			
Author Informative Fathership Crant	Municipal Emergency Housing Grant	-	-		-	-	-					1		-	-			-	-		-
Sub-Total 2007 376 (\$4.560) 2 2007 286 1984 585 900 826 100 323 18 484 119 30 100 377 157 189 73 41 377 242 198 602 31 378 (30.70) 4 10% 21.6% — ——————————————————————————————————	Metro Informal Settlements Partnership Grant	-	-		-	-	-					1		-	-			-	-		-
Properties Provincial Departments to Municipalities (Agency services) Provincial Department (Agency	Sub-Total Vote	-										-							-		
Municipalinfrastructure Grant 754 107 . 754 107	Sub-Total	2 057 376	(54 560)		2 002 816	1 984 585	900 826	100 323	18 484	119 730	106 377	157 189	73 741	377 242	198 602	31.3%	(30.7%)	41.0%	21.6%	-	-
19th Foliable 19th Foliabl		757.707			754 707	754 107	770 100	121 000	1 110 077	172.000	155.071	104 (10	00 455	420 225	1 257 252	(20.20)	(42.00)	E7 10/	100 000	10 400	
12-14 12-1			-																		-
Call	Sub-Total				754 107 754 107	754 107 754 107	770 108			173 822				430 235	1 357 152	(20.3%)		57.1% 57.1%			-
Transfers by Provincial Departments In Municipalities (Agency services) Main Budget Adjustment Budget Department Services and September 2019 Main Budget Adjustment Budget Department Services and September 2019 Main Budget Adjustment Budget Department Services and September 2019 Main Budget Adjustment Budget Department Services and September 2019 Main Budget Adjustment Budget Department Services and September 2019 Main Budget Adjustment Budget Department Services and September 2019 Main Budget Adjustment Budget Department Services and September 2019 Main Budget Adjustment Budget Department Services and September 2019 Main Budget Adjustment Budget Department Services and September 2019 Main Budget Adjustment Budget Department Services and September 2019 Main Budget Adjustment Budget Department Services and September 2019 Main Budget Adjustment September 2019 Main Budget Adjustment Budget Department Services and September 2019 Main Budget Department Services and September 2019 Main Budget Adjustment Budget Department Services and September 2019 Main Budget Adjustment Budget Department September 2019 Main Budget Adjustment September 2019 Main Collaboration Septe	Total		(54 560)		2 756 923		1 670 934	232 126			262 247		164 156		1 555 753			48.3%			
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Department To Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) Department by 30 appetment vp			, , , , , , ,												-	,,	,,				
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Department To Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) Department by 30 appetment vp						Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	penditure	% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd Q		
R Bousands R Bould Departments R Bousands R Bousand	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments		Approved payment		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
R thousands					2019/20	schedule							by municipalities by		by municipalities		by municipalities				
R Booklands									30 September 2019	Department by 31 December 2019	31 December 2019		31 March 2020	Department		Department			municipalities		
Summary by Provincial Departments	D thousands							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1												
Education		-										-									
Mealth		1							l			-			 						
Social Development			-		-	•			1			1					1	-	-		
Public Works, Roads and Transport 386 966						- 1			1			1					1 1		- 1		
Agriculture		385 066			385 066	1.1			1			1					1 1		- 1		
Sport, Arts and Culture					-				1			1						-	- 1		
Office of the Premier		6 500	-		6 500		-		1			1		-				-	-		
Office of the Premier	Housing and Local Government	20 000	41 050		61 050		-	61 050	1			1		61 050				100.0%	-		
Other Departments			-			-			1			1					-		-		
	Other Departments					J			1			1			1		1 1				

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MANGAUNG (MAN)

FREE STATE: MANGAUNG (MAN)																				
<u> </u>	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual Actual	penditure Actual	% Changes fro	om 2nd to 3rd Q Actual	% Changes t	for the 3rd Q Exp as % of	Approved Total Available	VTD overaditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	year)	Aujustinents	2019/20	payment scriedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2019/20	by municipanties
	10 01 2017					uncut grunns	Department by 30			31 December 2019	Department by 31	31 March 2020	Department	mamorpantics	Department	manicipanies	Department	manicipantics		
							September 2019		December 2019	DI December 2017	March 2020	DT INGCCT ZOZO	Dopurtment		Берагинен		Department			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	42	2 13		1 618	4 327	1 231	4 369	2 981		(23.9%)	145.6%	99.4%		
Infrastructure Skills Development Grant	-	-			-	-							-	-	-		-			
Integrated City Development Grant	6 781	-		6 781	-	-				542			-	542	-	(100.0%)	-	8.0%		
Neighbourhood Development Partnership (Schedule 5B)	28 000	(18 000)		10 000	10 000	10 000			90	87			90	87	(100.0%)	(100.0%)	0.9%	0.9%		
Neighbourhood Development Partnership (Schedule 6B)	1 000	-		1 000	1 000	-							-	-	-	-	-	-		
Integrated Urban Development Grant	-	-			-	-							-	-	-	-	-	-		
Sub-Total Vote	38 781	(18 000)		20 781	14 000	13 000	42	131	90	2 247	4 327	1 231	4 459	3 610	4707.8%	(45.2%)	22.5%	18.2%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	1 200	(700)		500		-							-	-	-	-	-	-		
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)		-			-	-							-	-	-	1	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-								-	-		-			
Sub-Total Vote	2 400	(700)		1 700	1 200			-				-						·		
Transport (Vote 37)	2 400	(700)		1700	1 200	·						· .	-							
Public Transport Infrastructure and Systems Grant	1 .														_		_			
Public Transport Network Operations Grant		-			-												_			
Public Transport Network Grant	229 596	-		229 596	229 596	229 596	26 038	B 22 105		38 213	81 268	19 203	107 306	79 522		(49.7%)	46.7%	34.6%		
Rural Road Assets Management Systems Grant	-	-			-									-	-		-	-		
Sub-Total Vote	229 596	-		229 596	229 596	229 596	26 038	22 105	-	38 213	81 268	19 203	107 306	79 522		(49.7%)	46.7%	34.6%	-	
Public Works (Vote 6)									1											
Expanded Public Works Programme Integrated Grant (Municipality)	1 382			1 382	1 382	1 382				447	430				-	(50.6%)	41.3%		-	
Sub-Total Vote	1 382	-		1 382	1 382	1 382	141	-	-	447	430	221	571	668	-	(50.6%)	41.3%	48.3%	-	-
Energy (Vote 29)																		j		
Integrated National Electrification Programme (Municipal) Grant		-				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	483	-		483	483	-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-							-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-							-	-	-	1	-	-		
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)	172 000	-		172 000	172 000	-								1						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					1															
Municipal Water Infrastructure Grant (Schedule 5B)					-															
Municipal Water Infrastructure Grant (Schedule 6B)		-			-															
Bucket Eradication Programme Grant		-			-												-			
Water Services Infrastructure Grant (Schedule 5B)	-	-			-	-							-	-	-		-			
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-							-	-	-		-			
Sub-Total Vote	192 000	-		192 000	192 000	•		-	-	-	-		-	-	-	-	-	-		-
Sport and Recreation South Africa (Vote 19)													***************************************							
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-			-	-							-	-	-	-		-		
Sub-Total Vote	-	-		-	-	-	-		-		-	-	-			-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	-			-	-									-	1 1	-	-]		
Municipal Human Settlements Capacity Grant	1	-			-	-									-	1 1	-	-]		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	1		1	- 1	-							1	1	-	1 1	-	-		
Metro Informal Settlements Partnership Grant	1			1									1 :		-]]		*		
Sub-Total Vote	1			l					-		1	-	1			 				
Sub-Total Vote Sub-Total	464 642	(18 700)		445 942	438 661	243 978	26 221	22 237	90	40 908	86 025	20 656	112 336	83 800	95483.3%	(49.5%)	44.7%	33.4%	- :	
Cooperative Governance (Vote 3)	404 042	(10 700)		770 772	450 001	2-10 770	23221	22 237	70	40 700	33 023	23 030	1.2 330	55 300	70403.370	(47.070)	-4.770	55.470	-	
Municipal Infrastructure Grant		-		-	-	-							-	-	-		-	.]		
Sub-Total Vote	1	-		-	-		-	-	-	-	-	-	·			-	-	-		
Sub-Total	-	-		-	-		-		-	-	-		-	1		-	-	-	-	-
Total	464 642	(18 700)		445 942	438 661	243 978	26 221	22 237	90	40 908	86 025	20 656	112 336	83 800	95483.3%	(49.5%)	44.7%	33.4%		
					Year to date		First Quarter		Second Quarter		Third Quarter			penditure		om 2nd to 3rd Q		for the 3rd 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 b 30 September 2019		by municipalities by 31 December 2019	Provincial Department by 31	by municipalities by 31 March 2020	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
	1			1		Departments to Municipalities	September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department	1	Department	1 1	Provincial Department	municipalities		
L	1			1			September 2019		December 2019	1		1					Deparament			
R thousands	1											ļ								
Summary by Provincial Departments												ļ								
Education	1	-		-	-					1				-		-	-	-		
Health	1	-		-	-					1				-		-	-	-		
Social Development	1	-			- 1					1		1	-			-	-	-		
Public Works, Roads and Transport	103 411	(8 000)		95 411	-	-				1				-	-		-	-		
Agriculture	1	- 1		-	-	-				1				-	-		-	-		
Sport, Arts and Culture	3 500	- 1		3 500	-	-				1				-	-		-	-		
Housing and Local Government	1	-								1		1	-	-		1	-	-		
Office of the Premier										1			-	-		1 1	-	-		
Other Departments	1			l			1	1		l	1	1	1							

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: LETSEMENG (FS161)

FREE STATE: LETSEMENG (FS161)				ı	Year to	data	First C	Quarter	Casand	Quarter	Third (Quarter	VTD E	penditure	9/ Changes fro	m 2nd to 3rd Q	% Changes f	or the 2rd O	Anneoused	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No.	year)	Adjustments	2019/20		municipalities for	expenditure	expenditure by	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 by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September		31 December 2019	Department by 31	31 March 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020									
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 435	-		2 435	2 435	2 435	1 087		1 174		174		2 435	-	(85.2%)		100.0%			-
Infrastructure Skills Development Grant	-			-	- 1	-							-	-			-			-
Integrated City Development Grant	-			-	-	-							-	-	-		-			-
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-							-	-			-		-	-
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	-	-		-	-	-							-	-					-	
Sub-Total Vote	2 435			2 435	2 435	2 435	1 087		1 174		174		2 435		(85.2%)		100.0%			
Cooperative Governance (Vote 3)	2 435			2 435	2 435	2 435	1 087		1 1/4		1/4		2 435		(85.2%)		100.0%			
Municipal Systems Improvement Grant (Schedule 5B)	1 800	_		1 800	_															
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	3 600			3 600	1 800		-										- 1			
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1		1			1		-			-	-		
Public Transport Network Operations Grant	-	-		-	-	-			1				-	-	-		-			
Public Transport Network Grant	-	-		-	-	-	1		1			1	-	-	-		-			
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-	-		-		-	
Sub-Total Vote	-	-		-	- 1		-		-	-	-	-	-	-	-		-		-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000			553			317	1 000		(100.0%)	735.6%	100.0%	65.8%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	447	303	553	38	-	317	1 000	658	(100.0%)	735.6%	100.0%	65.8%	-	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	5 200	-	J	5 200 421	5 200	5 200	1 260		1			1	1 260	-	-		24.2%		-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	423	(2	1	421	421	-	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	F (00	- (20)					1 2/0							-	-		24.00			
Sub-Total Vote Water Affairs (Vote 38)	5 623	(2)		5 621	5 621	5 200	1 260						1 260				24.2%			
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)	-				- 1	-														
Regional Bulk Infrastructure Grant (Schedule 6B)	-				- 1	-														
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-	-							-		Ī				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																				
Municipal Water Infrastructure Grant (Schedule 5B)																				
Municipal Water Infrastructure Grant (Schedule 6B)															_					
Bucket Eradication Programme Grant															_					
Water Services Infrastructure Grant (Schedule 5B)	24 000	-		24 000	24 000	24 000	2 055	2 731	3 902				5 957	2 731	(100.0%)		24.8%	11.4%	-	
Water Services Infrastructure Grant (Schedule 6B)															(11.470		
Sub-Total Vote	24 000			24 000	24 000	24 000	2 055	2 731	3 902				5 957	2 731	(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)	-	-		-	-	-							-	-	-		-		-	
Rural Households Infrastructure Grant (Schedule 6B)		-		-	-	-	1		1			1	-	-			-			
Municipal Human Settlements Capacity Grant	1	-		-	-	-	1		1				-	-	-		-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-							-	-	-		-		-	-
Metro Informal Settlements Partnership Grant	-				-		1							-			-			-
Sub-Total Vote		-					<u> </u>	-	-						- (0/ ====	-	-		-	-
Sub-Total	36 658	(2)	1	36 656	34 856	32 635	4 849	3 034	5 629	38	174	317	10 652	3 389	(96.9%)	735.6%	30.9%	9.8%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	17 149			17 149	17 149	17 149	476	1 106	2 671	25	4 398	E	7 545	1 138	64.7%	(79.2%)	44 0%	6.6%		
Municipal Intrastructure Grant Sub-Total Vote	17 149			17 149	17 149	17 149							7 545		64.7%			6.6%		
Sub-Total Vote	17 149	-	1	17 149	17 149	17 149			2 671				7 545	1 138	64.7%			6.6%	-	-
Total	53 807	(2)	1	53 805	52 005	49 784	5 325	4 143	8 300	63	4 572	322	7 545 18 197	4 527	(44.9%)	415.1%	35.3%	8.8%		
		(4)			300	701		1140	_ 500			JEE	177	. 327	···//			0.070		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ev	penditure	% Changes fro	om 2nd to 3rd Q	% Changes f	for the 3rd O		
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	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
	1					Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department		Department	1	Provincial	municipalities		
	1					Municipalities	September 2019		December 2019	1	March 2020					1	Department			
R thousands	1						1		1	1		1 1				1	1			
Summary by Provincial Departments																				
Education					-									-						
Health					- 1		1		1	1		1								
Social Development	-	-		-	-		1		1	1				-		-	-			
Public Works, Roads and Transport	2 504	(50)	l .	2 454	- 1		1		1	1		1								
Agriculture					- 1		1		1	1		1 1				-				
Sport, Arts and Culture	-	-			-		1		1	1		1 1		- 1		-				
Housing and Local Government					- 1		1		1	1		1 1				-				
Office of the Premier	-	-		-	-		1		1	1		1 1		- 1		-				
Other Departments	1						1		1	1		1		1		l	1			

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: KOPANONG (FS162)

				1								-								
	Division of	Adjustment (Mid	Other	Total Available	Year to	Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes from Actual		% Changes f Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	
	revenue Act No.	Adjustment (Mid year)	Other Adjustments	2019/20	Approved payment schedule			expenditure by	Actual expenditure	Actual expenditure by	expenditure	expenditure by	Actual expenditure	expenditure by	expenditure	Actual expenditure by	Allocation	Allocation by		by municipalitie
	16 of 2019	year)	Aujustinents	2019/20	payment scriedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2019/20	by municipanne
	10 01 2017	1				unectgrants	Department by 30			31 December 2019			Department	municipanties	Department	municipanties	Department	municipanties		
			1				September 2019	2019	December 2019	31 December 2017	March 2020	31 March 2020	Department		Department		Department		1	
R thousands		1					September 2019	2017	December 2019		March 2020									
National Treasury (Vote 10)			-																	
Local Government Financial Management Grant	1 700		1	1 700	1 700	1 700			98				98		(100.0%)		5.8%			
Infrastructure Skills Development Grant	1 700		1	1 700	1 700	1 700			70				90	-	(100.0%)		3.0%		- 1	
Integrated City Development Grant			1		-	-							-	-			-			
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	-		1		- 1	-								-		-	-			
	-		1		- 1	-								-		-	-		- 1	
Neighbourhood Development Partnership (Schedule 6B)			1		- 1	-							-	-		-	-		- 1	
Integrated Urban Development Grant		-			-									-	-		-			
Sub-Total Vote	1 700			1 700	1 700	1 700	-		98	-			98	-	(100.0%)	-	5.8%		-	-
Cooperative Governance (Vote 3)			1																	
Municipal Systems Improvement Grant (Schedule 5B)	3 000		1	2 300	-	-							-	-		-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)	3 000		1	3 000	3 000	-							-	-		-	-		-	
Municipal Disaster Grant	-		1		-	-							-	-		-	-		- 1	
Municipal Disaster Recovery Grant	-		1		-	-							-	-		-	-		- 1	
Municipal Demarcation Transition Grant (Schedule 5B)	-		1		-	-								-		-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-		1		- 1									-		-	-			
Sub-Total Vote	6 000	(700)		5 300	3 000				-								-			
Transport (Vote 37)		()																		
Public Transport Infrastructure and Systems Grant			1		-												-			
Public Transport Network Operations Grant	-	1	ı	-	-				1					- 1		-	-		1	
Public Transport Network Grant			ı		_				1							_			1	
Rural Road Assets Management Systems Grant			ı						1]]		1 1	
Sub-Total Vote	1							-		-		-		-				·	1	
Public Works (Vote 6)	1		t			· · · · · · · · · · · · · · · · · · ·	-	+	ļ		ļ		· · · · · · · · · · · · · · · · · · ·				-		ļ	
Expanded Public Works Programme Integrated Grant (Municipality)	1 186	,	1	1 186	1 186	1 186	214		241		130		585		(46.1%)		49.3%		1	
c.xpanueu ruunc works Programme iniegraled Grani (wunicipality)		-												-					ļ	
Sub-Total Vote	1 186	-		1 186	1 186	1 186	214		241		130	-	585	-	(46.1%)		49.3%			
Energy (Vote 29)				2	2				1								1		1	
Integrated National Electrification Programme (Municipal) Grant	3 200	1	ı	3 200	3 200	3 200	1		1				-	- 1		-	-		1 -1	
Integrated National Electrification Programme (Allocation in-kind) Grant	66	1	ı	66	66	-			1				-	-		-	-		1 -1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-		ı	-	-				1				-	-		-	-		1 -1	
Energy Efficiency and Demand Side Management (Municipal) Grant	-		ı	-	-				1				-	- 1		-	-		1 -1	
Energy Efficiency and Demand Side Management (Eskom) Grant	-		1	-	-	-							-	-		-	-			
Sub-Total Vote	3 266			3 266	3 266	3 200											- 1		- 1	
Water Affairs (Vote 38)																			1	
Backlogs in Water and Sanitation at Clinics and Schools Grant			1		- 1															
Regional Bulk Infrastructure Grant (Schedule 5B)			1		-									_		_				
Regional Bulk Infrastructure Grant (Schedule 6B)	1 000	3 500	1	4 500	4 500									_		_	_			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1 000	1	1	4 500	4 000															
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	. 1	1		- 1	-								-					1	
Municipal Water Infrastructure Grant (Schedule 5B)	-	. 1	1											-			1		1	
Municipal Water Infrastructure Grant (Schedule 5B)			1		-	-							-	-		-	1			
			1		-	-							-	-	1	-				
Bucket Eradication Programme Grant	-		1											-		-			- 1	
Water Services Infrastructure Grant (Schedule 5B)	28 000	(8 000)	1	20 000	20 000	20 000	10 126						10 126	-		-	50.6%		- 1	
Water Services Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-							-	-		-	-		- 1	
Sub-Total Vote	29 000	(4 500)		24 500	24 500	20 000	10 126		-	-			10 126	-	-	-	50.6%		-	-
Sport and Recreation South Africa (Vote 19)		1	1																	
2013 Africa Cup of Nations Host City Operating Grant	-		1 1																	
2014 African Nations Championship Host City Operating Grant					- 1	-								-		-	-			
Sub-Total Vote	-	-	l I	-	-									-		-	-			
	-	-		-	-	-	-	-	-	-	-	-		-	-		-	-	:	
Human Settlements (Vote 31)	-	-		-	-		-			-		-	-	-	-	-	-		-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	- - -	-	- - -	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	- - - -	-	- - -	-	-	-	-	-
Human Settlements (Vote 31)	-				- - - - -	-	-		-	-	-	-	- - - - - - -	-	-	- - -	-		-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 58) Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-	-		-	- - - -	-	-	-	-	-	-	-	- - - - - - -	-	- - - - -	-	-	- - - - -	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	- - - - - -		-	-	-	-	-	-	- - - - - - -	-	- - - - - -	- - - - - -	-	- - - - - -	-	-
Human Settlements (Vote 31) Rrual Households Infrastructure Crant (Schedule 5B) Rrual Households Infrastructure Crant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Crant Municipal Emergency Housing Crant Municipal Emergency Housing Crant	-	-		- - - - - - -		-	-			-		-	- - - - - - -	-	-	- - - - -	-	-		-
Human Settlements (Vote 3) Rural Households Infrastructure Grant (Schedule SB) Rural Households Infrastructure Grant (Schedule SB) Municipal Human Settlements Capachy Grant Municipal Emergency Housing Grant Mater on Informal Settlements Partnership Grant South Total Vote South	41 152	(5,200)		35,957	33,652		- 10 740			-	- 120	-		-	- (61 7%)	- - - - - -	38 1%	- - - - - - -		-
Human Settlements (Vote 3) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote	41 152	(5 200)		35 952	33 652	26 086	- - 10 340		339	-	- 130		- - - - - 10 809	-	(61.7%)	- - - - - - -	38.1%	- - - - - - - -		-
Human Settlements (Vote 3) Rural Households (Indiastructure Grant (Schedule SB) Rural Households (Indiastructure Grant (Schedule SB) Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Muter indrimal Settlements Partnership Grant Sub-Total Vote Cooperative Governance (Vote 3)		(5 200)														- - - - - - - -			-	-
Human Settlements (Vote 3) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Crant Municipal Emergency Housing Crant Municipal Emergency Housing Crant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Municipal Infrastructure Grant Cooperative Governance (Vote 3) Municipal Infrastructure Grant	20 540	(5 200)		20 540	20 540	20 540	3 461		3 084		5 327	,	11 872		72.7%		57.8%		-	-
Human Settlements (Yote 3) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Carant Municipal Emergency Housing Carant More to informal Settlements Partnership Grant South Total More Cooperative Governance (Yote 3) Municipal Infrastructure Grant Sub-Total Vote S	20 540 20 540	(5 200)		20 540 20 540	20 540 20 540	20 540 20 540	3 461 3 461		3 084 3 084		5 327 5 327		11 872 11 872		72.7% 72.7 %		57.8% 57.8%		-	-
Human Settlements (Vote 3) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capatoly Grant Municipal Emergency Housing Crant Municipal Emergency Housing Crant Municipal Emergency Housing Crant Sub-Total Vote Sub-Total Vote Sub-Total Vote 3) Municipal Infrastructure Grant Sub-Total Votes 3 Sub-Total Votes	20 540 20 540 20 540	-		20 540 20 540 20 540	20 540 20 540 20 540	20 540 20 540 20 540	3 461 3 461 3 461	-	3 084 3 084 3 084	:	5 327 5 327 5 327	-	11 872 11 872 11 872		72.7% 72.7% 72.7%		57.8% 57.8% 57.8%			-
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 Meteo Informal Settlements Patients/by Grant More Informal Settlements Patients/by Grant Sold-Total Sold-Total Municipal Infrastructure Grant Municipal Infrastructure Grant Sub-Total Vote	20 540 20 540	-		20 540 20 540	20 540 20 540	20 540 20 540	3 461 3 461 3 461	-	3 084 3 084	:	5 327 5 327	-	11 872 11 872		72.7% 72.7 %		57.8% 57.8%			-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capatoly Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Municipal Human Settlements Partnership Grant Sub-Total Vote	20 540 20 540 20 540	-		20 540 20 540 20 540	20 540 20 540 20 540 20 540 54 192	20 540 20 540 20 540	3 461 3 461 3 461 13 801	-	3 084 3 084 3 084 3 423	:	5 327 5 327 5 327 5 457	-	11 872 11 872 11 872 22 681	- - - -	72.7% 72.7% 72.7% 59.4%		57.8% 57.8% 57.8% 46.4%			-
Human Settlements (Vole 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Meet informal Schedulensh Parlanskap Grant Sub-Total Vole	20 540 20 540 20 540 20 540 61 692	(5 200)		20 540 20 540 20 540 56 492	20 540 20 540 20 540 54 192 Year to date	20 540 20 540 20 540 20 540 46 626	3 461 3 461 3 461 13 801 First Quarter	- - - -	3 084 3 084 3 084 3 423 Second Quarter	- - - -	5 327 5 327 5 327 5 457 Third Quarter		11 872 11 872 11 872 11 872 22 681		72.7% 72.7% 72.7% 72.7% 59.4%		57.8% 57.8% 57.8% 46.4%	for the 3rd Q		-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capatoly Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Municipal Human Settlements Partnership Grant Sub-Total Vote	20 540 20 540 20 540	(5 200)		20 540 20 540 20 540 56 492	20 540 20 540 20 540 54 192 Year to date Approved payment	20 540 20 540 20 540 46 626	3 461 3 461 3 461 13 801 First Quarter Actual expenditure		3 084 3 084 3 084 3 423 Second Quarter Actual expenditure	Actual expenditure	5 327 5 327 5 327 5 457 Third Quarter Actual expenditure	Actual expenditure	11 872 11 872 11 872 11 872 22 681 YTD Ex Actual expenditure	enditure Actual expenditure	72.7% 72.7% 72.7% 59.4% % Changes fro Actual expenditure	m 2nd to 3rd Q Actual expenditure	57.8% 57.8% 57.8% 46.4% 46.4%	for the 3rd Q Exp as % of		-
Human Settlements (Vole 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Meet informal Schedulensh Parlanskap Grant Sub-Total Vole	20 540 20 540 20 540 20 540 61 692	(5 200)		20 540 20 540 20 540 56 492	20 540 20 540 20 540 54 192 Year to date	20 540 20 540 20 540 46 626 Transferred from Provincial	3 461 3 461 3 461 13 801 First Quarter Actual expenditure Provincial	Actual expenditure	3 084 3 084 3 084 3 423 Second Quarter Actual expenditure	Actual expenditure by municipalities by	5 327 5 327 5 327 5 457 Third Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	11 872 11 872 11 872 22 681 YTD Ex Actual expenditure Provincial		72.7% 72.7% 72.7% 59.4% % Changes fro Actual expenditure Provincial		57.8% 57.8% 57.8% 46.4% % Changes f Exp as % of Allocation	for the 3rd Q Exp as % of Allocation by		-
Human Settlements (Vote 3) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Mare Informal Studiesens Partners April Grant Stud-Total Vote Studiesens Settlements Partners April Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Total	20 540 20 540 20 540 20 540 61 692	(5 200)		20 540 20 540 20 540 56 492	20 540 20 540 20 540 54 192 Year to date Approved payment	20 540 20 540 20 540 46 626 Transferred from Provincial Departments to	3 461 3 461 3 461 13 801 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure	3 084 3 084 3 084 3 084 3 423 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	5 327 5 327 5 327 5 457 Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	11 872 11 872 11 872 11 872 22 681 YTD Ex Actual expenditure	enditure Actual expenditure	72.7% 72.7% 72.7% 59.4% % Changes fro Actual expenditure	m 2nd to 3rd Q Actual expenditure	57.8% 57.8% 57.8% 46.4% % Changes f Exp as % of Allocation Provincial	for the 3rd Q Exp as % of	-	-
Human Settlements (Vole 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Manicipal Human Settlements Capacity Grant Manicipal Emergency Housing Grant Materior Infrastructure Grant (Schedule 5B) Sub-Total Vote Sub-Total Vote Sub-Total Vote Municipal Infrastructure Grant Municipal Infrastructure Grant Sub-Total Transfers by Provincial Departments to Municipalities (Agency services)	20 540 20 540 20 540 20 540 61 692	(5 200)		20 540 20 540 20 540 56 492	20 540 20 540 20 540 54 192 Year to date Approved payment	20 540 20 540 20 540 46 626 Transferred from Provincial	3 461 3 461 3 461 13 801 First Quarter Actual expenditure Provincial	Actual expenditure	3 084 3 084 3 084 3 423 Second Quarter Actual expenditure	Actual expenditure by municipalities by	5 327 5 327 5 327 5 457 Third Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	11 872 11 872 11 872 22 681 YTD Ex Actual expenditure Provincial	enditure Actual expenditure	72.7% 72.7% 72.7% 59.4% % Changes fro Actual expenditure Provincial	m 2nd to 3rd Q Actual expenditure	57.8% 57.8% 57.8% 46.4% % Changes f Exp as % of Allocation	for the 3rd Q Exp as % of Allocation by		-
Human Settlements (Vote 3) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Mare Informal Studiesens Partners April Grant Stud-Total Vote Studiesens Settlements Partners April Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Total	20 540 20 540 20 540 20 540 61 692	(5 200)		20 540 20 540 20 540 56 492	20 540 20 540 20 540 54 192 Year to date Approved payment	20 540 20 540 20 540 46 626 Transferred from Provincial Departments to	3 461 3 461 3 461 13 801 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure	3 084 3 084 3 084 3 084 3 423 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	5 327 5 327 5 327 5 457 Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	11 872 11 872 11 872 22 681 YTD Ex Actual expenditure Provincial	enditure Actual expenditure	72.7% 72.7% 72.7% 59.4% % Changes fro Actual expenditure Provincial	m 2nd to 3rd Q Actual expenditure	57.8% 57.8% 57.8% 46.4% % Changes f Exp as % of Allocation Provincial	for the 3rd Q Exp as % of Allocation by	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capatoly Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote 3) Municipal Infrastructure Grant Sub-Total Vote Runicipal Infrastructure Grant Sub-Total Vote Runicipal Infrastructure Grant Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services)	20 540 20 540 20 540 20 540 61 692	(5 200)		20 540 20 540 20 540 56 492	20 540 20 540 20 540 54 192 Year to date Approved payment	20 540 20 540 20 540 46 626 Transferred from Provincial Departments to	3 461 3 461 3 461 13 801 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure	3 084 3 084 3 084 3 084 3 423 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	5 327 5 327 5 327 5 457 Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	11 872 11 872 11 872 22 681 YTD Ex Actual expenditure Provincial	enditure Actual expenditure	72.7% 72.7% 72.7% 59.4% % Changes fro Actual expenditure Provincial	m 2nd to 3rd Q Actual expenditure	57.8% 57.8% 57.8% 46.4% % Changes f Exp as % of Allocation Provincial	for the 3rd Q Exp as % of Allocation by		-
Human Settlements (Vote 3) Rural Hosehols Instructure Grant (Schedule 5B) Rural Hosehols Instructure Grant (Schedule 6B) Rural Hosehols Instructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Manicipal Emergency Housing Grant Sub-Total Vote Sub-Total Vo	20 540 20 540 20 540 20 540 61 692	(5 200)		20 540 20 540 20 540 56 492	20 540 20 540 20 540 54 192 Year to date Approved payment	20 540 20 540 20 540 46 626 Transferred from Provincial Departments to	3 461 3 461 3 461 13 801 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure	3 084 3 084 3 084 3 084 3 423 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	5 327 5 327 5 327 5 457 Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	11 872 11 872 11 872 22 681 YTD Ex Actual expenditure Provincial	enditure Actual expenditure	72.7% 72.7% 72.7% 59.4% % Changes fro Actual expenditure Provincial	m 2nd to 3rd Q Actual expenditure	57.8% 57.8% 57.8% 46.4% % Changes f Exp as % of Allocation Provincial	for the 3rd Q Exp as % of Allocation by		
Human Settlements (Vote 3) Rural Hoscholds Instanuture Grant (Schedule 58) Rural Hoscholds Instanuture Grant (Schedule 68) Municipal Human Setlements Capacity Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Human Setlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summany by Provincial Departments Summany by Provincial Departments Education	20 540 20 540 20 540 20 540 61 692	(5 200)		20 540 20 540 20 540 56 492	20 540 20 540 20 540 54 192 Year to date Approved payment	20 540 20 540 20 540 46 626 Transferred from Provincial Departments to	3 461 3 461 3 461 13 801 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure	3 084 3 084 3 084 3 084 3 423 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	5 327 5 327 5 327 5 457 Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	11 872 11 872 11 872 22 681 YTD Ex Actual expenditure Provincial	enditure Actual expenditure	72.7% 72.7% 72.7% 59.4% % Changes fro Actual expenditure Provincial	m 2nd to 3rd Q Actual expenditure	57.8% 57.8% 57.8% 46.4% % Changes f Exp as % of Allocation Provincial	for the 3rd Q Exp as % of Allocation by		
Human Settlements (Vole 3) Rural Householt Sinstructure Grant (Schedule 5B) Rural Householt Sinstructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Human Settlements Partnership Grant Suß-Total Vole Suß-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education	20 540 20 540 20 540 20 540 61 692	(5 200)		20 540 20 540 20 540 56 492	20 540 20 540 20 540 54 192 Year to date Approved payment	20 540 20 540 20 540 46 626 Transferred from Provincial Departments to	3 461 3 461 3 461 13 801 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure	3 084 3 084 3 084 3 084 3 423 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	5 327 5 327 5 327 5 457 Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	11 872 11 872 11 872 22 681 YTD Ex Actual expenditure Provincial	enditure Actual expenditure	72.7% 72.7% 72.7% 59.4% % Changes fro Actual expenditure Provincial	m 2nd to 3rd Q Actual expenditure	57.8% 57.8% 57.8% 46.4% % Changes f Exp as % of Allocation Provincial	for the 3rd Q Exp as % of Allocation by		
Human Settlements (Vole 3) Rural Hoseholds Hinstructure Grant (Schedule 5B) Rural Hoseholds Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Carlart Monicipal Emergency Housing Carlart Monicipal Emergency Housing Carlart Monicipal Emergency Housing Carlart Monicipal Carlary (Monicipal Carlary Monicipal Monicipal Monicipal Monicipal Monicipal Monicipal Monicipal Infrastructure Grant Sub-Total Vole Sub-Total Vole Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summany by Provincial Departments Editication Health Health	20 540 20 540 20 540 61 692 Main Budget	Adjustment Budget	Other Adjustments	20 540 20 540 20 540 56 492 Total Available 2019/20	20 540 20 540 20 540 54 192 Year to date Approved payment	20 540 20 540 20 540 46 626 Transferred from Provincial Departments to	3 461 3 461 3 461 13 801 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure	3 084 3 084 3 084 3 084 3 423 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	5 327 5 327 5 327 5 457 Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	11 872 11 872 11 872 22 681 YTD Ex Actual expenditure Provincial	enditure Actual expenditure	72.7% 72.7% 72.7% 59.4% % Changes fro Actual expenditure Provincial	m 2nd to 3rd Q Actual expenditure	57.8% 57.8% 57.8% 46.4% % Changes f Exp as % of Allocation Provincial	for the 3rd Q Exp as % of Allocation by	-	
Human Settlements (Vole 3) Rural Householt Sinstructure Grant (Schedule 5B) Rural Householt Sinstructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Human Settlements Partnership Grant Suß-Total Vole Suß-Total Suß-Total Vole Suß-Total Vole Suß-Total Suß-Total Vole Suß-Total Suß-	20 540 20 540 20 540 20 540 61 692	(5 200)	Other Adjustments	20 540 20 540 20 540 56 492	20 540 20 540 20 540 54 192 Year to date Approved payment	20 540 20 540 20 540 46 626 Transferred from Provincial Departments to	3 461 3 461 3 461 13 801 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure	3 084 3 084 3 084 3 084 3 423 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	5 327 5 327 5 327 5 457 Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	11 872 11 872 11 872 22 681 YTD Ex Actual expenditure Provincial	enditure Actual expenditure	72.7% 72.7% 72.7% 59.4% % Changes fro Actual expenditure Provincial	m 2nd to 3rd Q Actual expenditure	57.8% 57.8% 57.8% 46.4% % Changes f Exp as % of Allocation Provincial	for the 3rd Q Exp as % of Allocation by		
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Leman Settlements Capacity Grant Municipal Emergency Housing Grant Materia Infrastructure Grant (Sub-Total Wote Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	20 540 20 540 20 540 61 692 Main Budget	Adjustment Budget	Other Adjustments	20 540 20 540 20 540 56 492 Total Available 2019/20	20 540 20 540 20 540 54 192 Year to date Approved payment	20 540 20 540 20 540 46 626 Transferred from Provincial Departments to	3 461 3 461 3 461 13 801 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure	3 084 3 084 3 084 3 084 3 423 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	5 327 5 327 5 327 5 457 Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	11 872 11 872 11 872 22 681 YTD Ex Actual expenditure Provincial	enditure Actual expenditure	72.7% 72.7% 72.7% 59.4% % Changes fro Actual expenditure Provincial	m 2nd to 3rd Q Actual expenditure	57.8% 57.8% 57.8% 46.4% % Changes f Exp as % of Allocation Provincial	for the 3rd Q Exp as % of Allocation by		
Human Settlements (Vote 3) Rural Hosehofs Infrastructure Grant (Schedule 6B) Rural Hosehofs Infrastructure Grant (Schedule 6B) Rural Hosehofs Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant March Informal Settlements Partnership Grant Sub-Total Vote Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agricuture Sport, Arts and Culture	20 540 20 540 20 540 61 692 Main Budget	Adjustment Budget	Other Adjustments	20 540 20 540 20 540 56 492 Total Available 2019/20	20 540 20 540 20 540 54 192 Year to date Approved payment	20 540 20 540 20 540 46 626 Transferred from Provincial Departments to	3 461 3 461 3 3 461 13 801 First Quarter Actual expenditure Provincial Department by 30 September 2019	Actual expenditure by municipalities b 30 September 2019	3 084 3 084 3 084 3 084 3 423 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	5 327 5 327 5 327 5 457 Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	11 872 11 872 11 872 21 881 TO BE ACTUAL EXPANDITURE PROVINCIAL P	enditure Actual expenditure	72.7% 72.7% 72.7% 59.4% % Changes fro Actual expenditure Provincial	m 2nd to 3rd Q Actual expenditure	57.8% 57.8% 57.8% 46.4% 46.4% 5. Changes Exp as % of Allocation Provincial Department	for the 3rd Q Exp as % of Allocation by		
Human Settlements (Vote 3) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Meter Informal Settlements Patheshy Grant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Transfers by Provincial Departments to Municipalities (Agency services) Rt Houseands Submany by Provincial Departments Education Return Vote Cooperative Co	20 540 20 540 20 540 61 692 Main Budget	Adjustment Budget	Other Adjustments	20 540 20 540 20 540 56 492 Total Available 2019/20	20 540 20 540 20 540 54 192 Year to date Approved payment	20 540 20 540 20 540 46 626 Transferred from Provincial Departments to	3 461 3 461 3 461 13 801 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities b 30 September 2019	3 084 3 084 3 084 3 084 3 423 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	5 327 5 327 5 327 5 457 Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	11 872 11 872 11 872 22 681 YTD Ex Actual expenditure Provincial	enditure Actual expenditure	72.7% 72.7% 72.7% 59.4% % Changes fro Actual expenditure Provincial	m 2nd to 3rd Q Actual expenditure	57.8% 57.8% 57.8% 46.4% % Changes f Exp as % of Allocation Provincial	for the 3rd Q Exp as % of Allocation by		-
Human Settlements (Vote 3) Rural Households Infrastructure Grant (Schedule SB) Rural Households Infrastructure Grant (Schedule SB) Rural Households Infrastructure Grant (Schedule GB) Municipal Human Settlements Paptroly Grant Municipal Emergency Housing Grant Metro Informal Settlements Paptroly Grant Sub-Total Vote Fransfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	20 540 20 540 20 540 61 692 Main Budget	Adjustment Budget	Other Adjustments	20 540 20 540 20 540 56 492 Total Available 2019/20	20 540 20 540 20 540 54 192 Year to date Approved payment	20 540 20 540 20 540 46 626 Transferred from Provincial Departments to	3 461 3 461 3 3 461 13 801 First Quarter Actual expenditure Provincial Department by 30 September 2019	Actual expenditure by municipalities b 30 September 2019	3 084 3 084 3 084 3 084 3 423 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	5 327 5 327 5 327 5 457 Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	11 872 11 872 11 872 21 881 TO BE ACTUAL EXPANDITURE PROVINCIAL P	enditure Actual expenditure	72.7% 72.7% 72.7% 59.4% % Changes fro Actual expenditure Provincial	m 2nd to 3rd Q Actual expenditure	57.8% 57.8% 57.8% 46.4% 46.4% 5. Changes Exp as % of Allocation Provincial Department	for the 3rd Q Exp as % of Allocation by		-

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MOHOKARE (FS163)

FREE STATE: MOHOKARE (FS163)					Year to		F14.6	Quarter	Second Quarter	Thirds	Quarter	VTD E	penditure	0/ Ob f	om 2nd to 3rd Q	% Changes fo		Approved I	D-11 O
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	% Changes to	Exp as % of	Total Available	VTD eynenditur
	revenue Act No.	year)	Adjustments	2019/20			expenditure	expenditure by	expenditure 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 by	National	municipalities	National	municipalities		municipalities		
		1					Department by 30		Department by 31 31 December 2019	Department by 31		Department		Department		Department			l .
		1					September 2019	2019	December 2019	March 2020									l .
R thousands		1																	l .
National Treasury (Vote 10)																			
Local Government Financial Management Grant	2 435			2 435	2 435	2 435		7		41	85	41	92	-	-	1.7%	3.8%		l .
Infrastructure Skills Development Grant	-	-			-	-						-	-	-	1	-		-	1
Integrated City Development Grant	-	-			-	-						-	-	-	1	-		-	1
Neighbourhood Development Partnership (Schedule 5B)	-	-			-							-	-	-	1	-	-		l .
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-						-	-	-	-	1			1
Integrated Urban Development Grant					-							-		-	-				
Sub-Total Vote	2 435	-		2 435	2 435	2 435	-	7		41	85	41	92		-	1.7%	3.8%	-	-
Cooperative Governance (Vote 3)	1 800			1 000															i .
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1 800	-		1 800 1 800	1 800							-	-	-	1	-		-	l .
Municipal Disaster Grant	1 000	- 1		1 000	1 000								1	-					l .
Municipal Disaster Grant Municipal Disaster Recovery Grant		- 1			-									-					l .
Municipal Demarcation Transition Grant (Schedule 5B)	1	1		-		-													l .
Municipal Demarcation Transition Grant (Schedule 6B)]			l .
Sub-Total Vote	3 600	-		3 600	1 800								-		-				
Transport (Vote 37)	3 000			3 000	1 000						-		-						
Public Transport Infrastructure and Systems Grant			1]					1				_	1				1
Public Transport Network Operations Grant																-			l .
Public Transport Network Grant	-	1	1		-					1					1	-		.	l .
Rural Road Assets Management Systems Grant	-	1	1		-					1					4	-			1
Sub-Total Vote	-						-					l .			-		-		
Public Works (Vote 6)													†						(
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	1 000	1 000			159	291	195	629		83.0%		62.9%	34.7%		l .
Sub-Total Vote	1 000	-		1 000	1 000	1 000	179	151	159 -	291	195	629	347	83.0%		62.9%	34.7%		-
Energy (Vote 29)																			1
Integrated National Electrification Programme (Municipal) Grant	2 211	- 1	1	2 211	2 211	2 211	167		801	1		968	-	(100.0%)	4	43.8%		-	1
Integrated National Electrification Programme (Allocation in-kind) Grant	49	- 1	1	49	49	-				1		-	-	-	1 -	-	-	-	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-						-	-	-	-	-	-	-	l .
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-						-	-	-	-	-		-	1
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-						-	-	-	-		-	-	
Sub-Total Vote	2 260			2 260	2 260	2 211	167		801 -			968		(100.0%)	-	43.8%			
Water Affairs (Vote 38)																			l .
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-	-								-	.1				i .
Regional Bulk Infrastructure Grant (Schedule 5B)	30 000	-		30 000	30 000	30 000	8 823	2 179	9 020		2 353	17 843	4 533	(100.0%)	1	59.5%	15.1%	-	1
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	- 1			-								-	-	1			- 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	- 1			-								-	-	1			- 1	1
Municipal Water Infrastructure Grant (Schedule 5B)		- 1			-								1	-					1
Municipal Water Infrastructure Grant (Schedule 6B)		- 1			-									-					l .
	-	1										-				-	*		l .
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	30 000	6 986	1 101	11 664	4 666	3 891	23 316	4 992	(60.0%)		77.7%	16.6%		
Water Services Infrastructure Grant (Schedule 6B)	50 000			50 000	50 000	50 000	0 700		11 001	4 000	5071	25510	1772	(00.070)		77.770	10.070		l .
Sub-Total Vote	60 000			60 000	60 000	60 000	15 809	3 280	20 684 -	4 666	6 245	41 159	9 525	(77.4%)		68.6%	15.9%		l
Sport and Recreation South Africa (Vote 19)	00 000			00 000	00 000	00 000	10 007	0 200	20001	4 000	0240	41 107	7020	(77.470)		00.070	10.770		
2013 Africa Cup of Nations Host City Operating Grant					_											-			l .
2014 African Nations Championship Host City Operating Grant					_											-			l .
Sub-Total Vote		-															-		
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-		1	-	-					1		-	-	-	1	-			1
Rural Households Infrastructure Grant (Schedule 6B)	-		1	-	-					1		-	-	-	1 -	-			l .
Municipal Human Settlements Capacity Grant	-	- 1	1	-	-	-				1		-	-	-	1 -	-		-	l .
Municipal Emergency Housing Grant	-	- 1	1	-	-	-				1		-	-	-	1 -	-		-	l .
Metro Informal Settlements Partnership Grant	-	-		-	-	-						-	-	-	1	-		-	
Sub-Total Vote Sub-Total	<u> </u>				-	-	-		- -						-				
Sub-Total	69 295			69 295	67 495	65 646	16 155	3 439	21 644 -	4 998	6 525	42 797	9 964	(76.9%)		63.5%	14.8%	-	
Cooperative Governance (Vote 3)] 7	1														. 1		
Municipal Infrastructure Grant	17 991 17 991	-		17 991 17 991	17 991	17 991 17 991	1 639		1 268	4 645	139	7 552		266.3%		42.0% 42.0%	3.1%		·
Sub-Total Vote Sub-Total	17 991 17 991				17 991					4 645				266.3%			3.1%		
Sub-Total Total	17 991 87 286			17 991 87 286	17 991 85 486	17 991 83 637	1 639 17 794	427 3 866	1 268 - 22 912 -	4 645 9 643	139	7 552 50 349	566 10 530	266.3% (57.9%)		42.0% 58.9%	3.1% 12.3%		
- Otto	07 286	لنصب	<u> </u>	07 286	00 400	03 03/	17 /94	3 600	22.712	7 043	0 004	30 349	10 030	(371.10)		30.7%	12.3%		
					Warred 11		E		0101	William C.		Vern =	penditure	W.C	om 2nd to 3rd Q	% Changes for	or the 2nd C		
Transfers by Dravingial Departments to Musicipalities (Ac	Main Bude:	Adjustment By 1	Other Adjusts	Total Available	Year to date	Transferred f	First Quarter	Astual avasaus	Second Quarter	Third Quarter	Actual expender		p-0.1.0.1.0						
Transfers by Provincial Departments to Municipalities(Agency services)	main buoget	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 by municipalities by	Actual expenditure 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			Departments to	Department by 30	30 September 2019	Department by 31 31 December 2019	Department by 31	31 March 2020	Department	,	Department	,	Provincial	municipalities		1
			1]	Municipalities	September 2019	1	December 2019	March 2020		1				Department			1
R thousands			1]			1		1	1								1
Summary by Provincial Departments	1								 		l				+	+		+	$\overline{}$
Education	+							 		 						+			
Health		1	1		· .			1		1	1		1		1	-1	-		1
Social Development			1		[]			1		1	1	1				1	- 1		1
Public Works, Roads and Transport	1	(41)	1	352	· .			1		1	1		1		1	-1	-		1
							1	1		1					1 -1	-			i .
Aminulture	393	(41)											1 1		1	11		j.	
Agriculture	393	- (41)		-	-								-		-	-	-		l
Sport, Arts and Culture	393	- 1		:	-	:	6 000					-	- :	:	:	-	:		
Sport, Arts and Culture Housing and Local Government	393	6 300		6 300	:	:	6 300					6 300	:	:	:	100.0%	:		
Sport, Arts and Culture	393 - - -	: 1		:	:		6 300					6 300	:	•		- - 100.0% -	:		

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: XHARIEP (DC16)

FREE STATE: XHARIEP (DC16)																				
					Year t	o date	First 0	Quarter		Quarter		Quarter		oenditure		om 2nd to 3rd Q	% Changes f	for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for		expenditure by	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		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020									
R thousands				1					1		1									
National Treasury (Vote 10)	1			1	1				1		1									
Local Government Financial Management Grant	1 785			1 785	1 785	1 785	237	603	3 89	77	7 373	2 355	699	3 035	319.1%	2953.3%	39.2%	170.0%		
Infrastructure Skills Development Grant					-									-						
Integrated City Development Grant																	_			
Neighbourhood Development Partnership (Schedule 5B)																		•		
Neighbourhood Development Partnership (Schedule 6B)																		•		
Integrated Urban Development Grant		-			-	-							-	1				-	-	
									89	·			699		319.1%					
Sub-Total Vote Cooperative Governance (Vote 3)	1 785			1 785	1 785	1 785	237	603	89	- 11	373	2 355	699	3 035	319.1%	2953.3%	39.2%	170.0%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-													-		1	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-													-		1	-	-		
Municipal Disaster Grant	-	-		-	-									-		-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-									-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-									-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-									-			-	-		
Sub-Total Vote	-			-			-				-					-		-		
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant		-		1 -	-				1		1			-			-			
Public Transport Network Operations Grant	1			1			1		1		1						-			
Public Transport Network Grant	1			1					1		1							-		
Rural Road Assets Management Systems Grant	2 276			2 276	2 276	2 276	437		526		661	870	1 624	870	25.7%]	71.4%	38.2%		
Sub-Total Vote	2 276	1		2 276	2 276	2 276			526		661	870	1 624		25.7%		71.4%			-
Public Works (Vote 6)	2 2/6	ļ		2 2 1 6	2216	2216	437	ļ	526	ļ	001	8/0	1 024	6/0	20.1%	· · · · · · · · · · · · · · · · · · ·	/1.4%	36.2%	•	ļ
Expanded Public Works Programme Integrated Grant (Municipality)	1 136			1 13/	1 136	1 136	228	24	7 241	251	322		791	521	33.6%	(90.5%)	69.6%	45.9%		
Expanded Fubil. Works Programme integrated Grant (Municipality)		-																		
Sub-Total Vote	1 136	-		1 136	1 136	1 136	228	247	241	251	322	24	791	521	33.6%	(90.5%)	69.6%	45.9%		
Energy (Vote 29)	1			1					1		1									
Integrated National Electrification Programme (Municipal) Grant	-	-			-	-							-	-	-	1	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-			-	-							-	-	-	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			
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	-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-													1	-		1	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		-			-								-	-			1	-		
		-			-								-	-			-1	-		
Bucket Eradication Programme Grant	-	-			-	-							-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-			-	-							-	-	-	1	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-									-		-	-	-		
Sub-Total Vote	-			-	-		-		-		-			-		-	- 1	-		
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-			-									-		-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-			-								-	-		-	-			
Sub-Total Vote							-		-		-						-			
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)																	_			
Rural Households Infrastructure Grant (Schedule 6B)	1 .			1 .					1		1		_					-		
Municipal Human Settlements Capacity Grant	1	1		1	1	-			1		1		1		-]	7	-	- 1	
Municipal Emergency Housing Grant	1	1		1	1				1		1				-	1		-		
Metro Informal Settlements Partnership Grant	1	1		1	1				1		1				-		-	-	-	
Sub-Total Vote	·	-		·	-	·		-	1		+	-		-	······································	1				-
Sub-Total	5 197	-		5 197	5 197	5 197	902	850	856	328	1 356	3 248	3 114	4 426	58.4%	891.4%	59.9%	85.2%		<u> </u>
Sub-Tutal	5 197	-		5 197	5 197	5 197	902	850	856	328	1 356	3 248	3 114	4 426	58.4%	891.4%	59.9%	85.2%	-	
Cooperative Governance (Vote 3)	1			1					1		1									
Municipal Infrastructure Grant		-					l		1		1			-			-	-		
Sub-Total Vote								·			-			· T					-	
Sub-Total																				
Total	5 197	,		5 197	5 197	5 197	902	850	856	328	1 356	3 248	3 114	4 426	58.4%	891.4%	59.9%	85.2%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	penditure	% Changes fro	om 2nd to 3rd Q	% Changes f	for the 3rd 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		
, and a series of the series o		,		2019/20	schedule	Provincial	Provincial	by municipalities b	y Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		1
	1				1	Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department		Department		Provincial	municipalities		1
	1			1		Municipalities	September 2019		December 2019		March 2020			1			Department			1
R thousands	1			1			1	1	1	1	1			1						1
	+			 	1		-	 	-		-			 						
Summary by Provincial Departments	+			 	1		-	 	-		-			 						
Education	1	-			1 - 1			1	1	1	1		-	-		-	-	-		1
Health								1	1	1	1			-		-	-			1
Social Development		- 1			- 1			1	1	1	1		-	-	-	-	-	-		1
Public Works, Roads and Transport	-			-			1	1	1	1	1					-	-	-		1
Agriculture								1	1	1	1						-			1
Sport Arts and Culture	1			1				1	1	1	1					1 1	1			1
Housing and Local Government	20 000	1		20 000	1 1		20 000	1	1	1	1		20 000	1 1		1 1	100.0%			1
Office of the Premier	20 000	1		20 000			20 000	1	1	1	1		20 000	1		1	100.076	•		1
Office of the Premier Other Departments	1				1			1	1	1	1					1	-			1
		1	i e	1	1		1	1	1	1	1	1	1	1		1 1				1

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MASILONYANA (FS181)

	Division of	Adjustment (Mid	Other	Total Available	Year to	o date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes from Actual	m 2nd to 3rd Q	% Changes f Exp as % of	or the 3rd Q Exp as % of	Approved Total Available	
	venue Act No.	Adjustment (Mid year)	Other Adjustments	2019/20	Approved payment schedule			expenditure by	Actual expenditure	expenditure by	Actual expenditure	expenditure by	Actual expenditure	expenditure by	expenditure	Actual expenditure by	Allocation	Exp as % of Allocation by		by municipaliti
	16 of 2019	year)	Aujustilients	2019/20	payment scriedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2019/20	by municipant
	10 01 2017					unect grants	Department by 30			31 December 2019			Department	municipanties	Department	municipanties	Department	municipanties		
							September 2019	2019	December 2019	Di December 2017	March 2020	OT MILITOT EDEC	Department		Department		Department			
R thousands																				
National Treasury (Vote 10)	-																			
Local Government Financial Management Grant	1 970			1 970	1 970	1 970	169		190	21	63		422	21	(66.8%)	(100.0%)	21.4%	1.0%		
Infrastructure Skills Development Grant							107		170						(00.070)	(100.070)	21.470	1.070		
Integrated City Development Grant	-				-									_			_			
Neighbourhood Development Partnership (Schedule 5B)	-				-									_			_			
Neighbourhood Development Partnership (Schedule 6B)														_						
Integrated Urban Development Grant														_						
Sub-Total Vote	1 970			1 970	1 970	1 970	169		190	21	63		422	21	(66.8%)	(100.0%)	21.4%	1.0%		
Cooperative Governance (Vote 3)	1 770			1 770	1770	1770	107	ļ	170	21	0.3	-	422	21	(00.070)	(100.070)	21.470	1.070		
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)]			
Sub-Total Vote												-								
Transport (Vote 37)						·	-		-		-					-	-			
Public Transport Infrastructure and Systems Grant	Į.								l		1									
Public Transport Network Operations Grant									1		1		-	1]]	-		
Public Transport Network Grant	- 1	-		-	1				1		1		-	- 1	1			-		
Rural Road Assets Management Systems Grant	- 1			-	1				l		1		-	- 1	1				1	
Sub-Total Vote		-		·		·		-	-			 	·	- 1			-			
Sub-1 otal Vote Public Works (Vote 6)		-			-		-	ļ						-	•		-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	45		1		349		394				39.4%			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	-		1 000	1 000	1 000		ļ			349		394	-			39.4%			
Sub-Total Vote Energy (Vote 29)	1 000			1 000	1 000	1 000	45	-	-		349		394	-	-		39.4%			
	2 200	(2.200)				2 200			l		1									
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	3 200	(3 200)		-	83	3 200			1		1		-	-	1		1	-	- 1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	83	-		83	83								-	-	-		-			
	-				-								-	-	-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-				-								-	-	-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-				- 1									-	-		-			
Sub-Total Vote	3 283	(3 200)		83	83	3 200	-	-	-	-	-			-	-		-	-		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-									-	-		-		- 1	
Regional Bulk Infrastructure Grant (Schedule 5B)						-							-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	60 000	(22 100)		37 900	37 900									-	1		-		- 1	
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	-	-			- 1								-	-	-		-			
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	10 000							-	-	-		-			
Water Services Infrastructure Grant (Schedule 6B)	-	-			-								-	-	-		-			
Sub-Total Vote	70 000	(22 100)		47 900	47 900	10 000	-		-		-		-	-	-	-	-			
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)	-	-		-	-				l		1		-	-	-		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-				l		1		-	-	-		-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-				l		1		-	-	-	-	-	-		
Municipal Emergency Housing Grant	-	-		-		-			1		1		-	-	-	-	-		-	
Metro Informal Settlements Partnership Grant	-	-		-	-								-	-	-		-			
					- 1				-	-	-						-			
Sub-Total Vote							214		190	21	412		816	21	116.8%	(100.0%)	6.3%	0.2%		
Sub-Total Vote Sub-Total	76 253	(25 300)		50 953	50 953	16 170														
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3)		(25 300)																		
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	32 421	(25 300)		32 421	32 421	32 421	3 607		9 472		2 314		15 393	1 035 561	(75.6%)		47.5%	3194.1%		
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	32 421 32 421	(25 300)		32 421 32 421	32 421 32 421	32 421 32 421	3 607 3 607	1 035 561	9 472 9 472		2 314 2 314	-	15 393 15 393	1 035 561 1 035 561	(75.6%)		47.5%	3194.1%		
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	32 421 32 421 32 421	-		32 421 32 421 32 421	32 421 32 421 32 421	32 421 32 421 32 421	3 607 3 607 3 607	1 035 561 1 035 561	9 472 9 472 9 472		2 314 2 314 2 314		15 393 15 393 15 393	1 035 561 1 035 561 1 035 561	(75.6%) (75.6%)		47.5% 47.5%	3194.1% 3194.1%		
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	32 421 32 421	(25 300) - - - - (25 300)		32 421 32 421	32 421 32 421	32 421 32 421	3 607 3 607 3 607	1 035 561	9 472 9 472		2 314 2 314 2 314		15 393 15 393	1 035 561 1 035 561	(75.6%)		47.5% 47.5%	3194.1%		
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	32 421 32 421 32 421	-		32 421 32 421 32 421	32 421 32 421 32 421 32 421 83 374	32 421 32 421 32 421	3 607 3 607 3 607 3 607 3 821	1 035 561 1 035 561	9 472 9 472 9 472 9 662		2 314 2 314 2 314 2 726		15 393 15 393 15 393 16 209	1 035 561 1 035 561 1 035 561 1 035 582	(75.6%) (75.6%) (71.8%)	(100.0%)	47.5% 47.5% 35.7%	3194.1% 3194.1% 2281.5%		
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	32 421 32 421 32 421	-		32 421 32 421 32 421	32 421 32 421 32 421	32 421 32 421 32 421	3 607 3 607 3 607	1 035 561 1 035 561	9 472 9 472 9 472		2 314 2 314 2 314		15 393 15 393 15 393 16 209	1 035 561 1 035 561 1 035 561	(75.6%) (75.6%) (71.8%)		47.5% 47.5%	3194.1% 3194.1% 2281.5%		
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	32 421 32 421 32 421 108 674	(25 300)	Other Adjustments	32 421 32 421 32 421 83 374	32 421 32 421 32 421 83 374 Year to date Approved payment	32 421 32 421 32 421 48 591 Transferred from	3 607 3 607 3 607 3 821 First Quarter Actual expenditure	1 035 561 1 035 561 1 035 561 1 035 561	9 472 9 472 9 472 9 662 Second Quarter Actual expenditure	21 Actual expenditure	2 314 2 314 2 314 2 726 Third Quarter Actual expenditure		15 393 15 393 15 393 16 209 YTD Expertitual expenditure	1 035 561 1 035 561 1 035 561 1 035 582 penditure Actual expenditure	(75.6%) (75.6%) (71.8%) % Changes fro Actual expenditure	(100.0%)	47.5% 47.5% 35.7% % Changes f Exp as % of	3194.1% 3194.1% 2281.5% or the 3rd Q Exp as % of		
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Total Total	32 421 32 421 32 421 108 674	(25 300)	Other Adjustments	32 421 32 421 32 421 83 374	32 421 32 421 32 421 83 374 Year to date	32 421 32 421 32 421 48 591 Transferred from Provincial	3 607 3 607 3 607 3 821 First Quarter Actual expenditure Provincial	1 035 561 1 035 561 1 035 561 1 035 561 Actual expenditure by municipalities by	9 472 9 472 9 472 9 662 Second Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	2 314 2 314 2 314 2 726 Third Quarter Actual expenditure Provincial	Actual expenditure Ac by municipalities by	15 393 15 393 15 393 16 209 YTD Exp tual expenditure Provincial	1 035 561 1 035 561 1 035 561 1 035 582 penditure	(75.6%) (75.6%) (71.8%) % Changes fro Actual expenditure Provincial	(100.0%) m 2nd to 3rd Q	47.5% 47.5% 35.7% % Changes f Exp as % of Allocation	3194.1% 3194.1% 2281.5% or the 3rd Q Exp as % of Allocation by		
Sub-Total Vote Sub-Total Copperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Infrastructure Grant Sub-Total Vote Sub-Total Infrastructure Grant Sub-Total Vote Sub-Total Infrastr	32 421 32 421 32 421 108 674	(25 300)	Other Adjustments	32 421 32 421 32 421 83 374	32 421 32 421 32 421 83 374 Year to date Approved payment	32 421 32 421 32 421 48 591 Transferred from Provincial Departments to	3 607 3 607 3 607 3 821 First Quarter Actual expenditure Provincial Department by 30	1 035 561 1 035 561 1 035 561 1 035 561	9 472 9 472 9 472 9 472 9 662 Second Quarter Actual expenditure Provincial Department by 31	21 Actual expenditure	2 314 2 314 2 314 2 7726 Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure Ac by municipalities by	15 393 15 393 15 393 16 209 YTD Expertitual expenditure	1 035 561 1 035 561 1 035 561 1 035 582 penditure Actual expenditure	(75.6%) (75.6%) (71.8%) % Changes fro Actual expenditure	(100.0%) m 2nd to 3rd Q Actual expenditure	47.5% 47.5% 35.7% % Changes f Exp as % of Allocation Provincial	3194.1% 3194.1% 2281.5% or the 3rd Q Exp as % of		
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Total Total	32 421 32 421 32 421 108 674	(25 300)	Other Adjustments	32 421 32 421 32 421 83 374	32 421 32 421 32 421 83 374 Year to date Approved payment	32 421 32 421 32 421 48 591 Transferred from Provincial	3 607 3 607 3 607 3 821 First Quarter Actual expenditure Provincial	1 035 561 1 035 561 1 035 561 1 035 561 Actual expenditure by municipalities by	9 472 9 472 9 472 9 662 Second Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	2 314 2 314 2 314 2 726 Third Quarter Actual expenditure Provincial	Actual expenditure Ac by municipalities by	15 393 15 393 15 393 16 209 YTD Exp tual expenditure Provincial	1 035 561 1 035 561 1 035 561 1 035 582 penditure Actual expenditure	(75.6%) (75.6%) (71.8%) % Changes fro Actual expenditure Provincial	(100.0%) m 2nd to 3rd Q Actual expenditure	47.5% 47.5% 35.7% % Changes f Exp as % of Allocation	3194.1% 3194.1% 2281.5% or the 3rd Q Exp as % of Allocation by	-	
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Total Total	32 421 32 421 32 421 108 674	(25 300)	Other Adjustments	32 421 32 421 32 421 83 374	32 421 32 421 32 421 83 374 Year to date Approved payment	32 421 32 421 32 421 48 591 Transferred from Provincial Departments to	3 607 3 607 3 607 3 821 First Quarter Actual expenditure Provincial Department by 30	1 035 561 1 035 561 1 035 561 1 035 561 Actual expenditure by municipalities by	9 472 9 472 9 472 9 472 9 662 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	2 314 2 314 2 314 2 7726 Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure Ac by municipalities by	15 393 15 393 15 393 16 209 YTD Exp tual expenditure Provincial	1 035 561 1 035 561 1 035 561 1 035 582 penditure Actual expenditure	(75.6%) (75.6%) (71.8%) % Changes fro Actual expenditure Provincial	(100.0%) m 2nd to 3rd Q Actual expenditure	47.5% 47.5% 35.7% % Changes f Exp as % of Allocation Provincial	3194.1% 3194.1% 2281.5% or the 3rd Q Exp as % of Allocation by		
Sub-Total Vole Sub-Total Cooperative Governance (Vote 3) Municipal Infinatructure Grant Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands	32 421 32 421 32 421 108 674	(25 300)	Other Adjustments	32 421 32 421 32 421 83 374	32 421 32 421 32 421 83 374 Year to date Approved payment	32 421 32 421 32 421 48 591 Transferred from Provincial Departments to	3 607 3 607 3 607 3 821 First Quarter Actual expenditure Provincial Department by 30	1 035 561 1 035 561 1 035 561 1 035 561 Actual expenditure by municipalities by	9 472 9 472 9 472 9 472 9 662 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	2 314 2 314 2 314 2 7726 Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure Ac by municipalities by	15 393 15 393 15 393 16 209 YTD Exp tual expenditure Provincial	1 035 561 1 035 561 1 035 561 1 035 582 penditure Actual expenditure	(75.6%) (75.6%) (71.8%) % Changes fro Actual expenditure Provincial	(100.0%) m 2nd to 3rd Q Actual expenditure	47.5% 47.5% 35.7% % Changes f Exp as % of Allocation Provincial	3194.1% 3194.1% 2281.5% or the 3rd Q Exp as % of Allocation by	-	
Sub-Total Vole Sub-Total Copperative Governance (Vote 3) Chopstarive Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Infrastructure Grant Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments	32 421 32 421 32 421 108 674	(25 300)	Other Adjustments	32 421 32 421 32 421 83 374	32 421 32 421 32 421 83 374 Year to date Approved payment	32 421 32 421 32 421 48 591 Transferred from Provincial Departments to	3 607 3 607 3 607 3 821 First Quarter Actual expenditure Provincial Department by 30	1 035 561 1 035 561 1 035 561 1 035 561 Actual expenditure by municipalities by	9 472 9 472 9 472 9 472 9 662 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	2 314 2 314 2 314 2 7726 Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure Ac by municipalities by	15 393 15 393 15 393 16 209 YTD Exp tual expenditure Provincial	1 035 561 1 035 561 1 035 561 1 035 582 penditure Actual expenditure	(75.6%) (75.6%) (71.8%) % Changes fro Actual expenditure Provincial	(100.0%) m 2nd to 3rd Q Actual expenditure	47.5% 47.5% 35.7% % Changes f Exp as % of Allocation Provincial	3194.1% 3194.1% 2281.5% or the 3rd Q Exp as % of Allocation by		
Sub-Total Vole Sub-Total Cooperative Governance (Vote 3) Municipal Infinatructure Grant Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands	32 421 32 421 32 421 108 674	(25 300)	Other Adjustments	32 421 32 421 32 421 83 374	32 421 32 421 32 421 83 374 Year to date Approved payment	32 421 32 421 32 421 48 591 Transferred from Provincial Departments to	3 607 3 607 3 607 3 821 First Quarter Actual expenditure Provincial Department by 30	1 035 561 1 035 561 1 035 561 1 035 561 Actual expenditure by municipalities by	9 472 9 472 9 472 9 472 9 662 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	2 314 2 314 2 314 2 7726 Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure Ac by municipalities by	15 393 15 393 15 393 16 209 YTD Exp tual expenditure Provincial	1 035 561 1 035 561 1 035 561 1 035 582 penditure Actual expenditure	(75.6%) (75.6%) (71.8%) % Changes fro Actual expenditure Provincial	(100.0%) m 2nd to 3rd Q Actual expenditure	47.5% 47.5% 35.7% % Changes f Exp as % of Allocation Provincial	3194.1% 3194.1% 2281.5% or the 3rd Q Exp as % of Allocation by	-	
Sub-Total Vole Sub-Total Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Total Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Education	32 421 32 421 32 421 108 674	(25 300)	Other Adjustments	32 421 32 421 32 421 83 374	32 421 32 421 32 421 83 374 Year to date Approved payment	32 421 32 421 32 421 48 591 Transferred from Provincial Departments to	3 607 3 607 3 607 3 821 First Quarter Actual expenditure Provincial Department by 30	1 035 561 1 035 561 1 035 561 1 035 561 Actual expenditure by municipalities by	9 472 9 472 9 472 9 472 9 662 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	2 314 2 314 2 314 2 7726 Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure Ac by municipalities by	15 393 15 393 15 393 16 209 YTD Exp tual expenditure Provincial	1 035 561 1 035 561 1 035 561 1 035 582 penditure Actual expenditure	(75.6%) (75.6%) (71.8%) % Changes fro Actual expenditure Provincial	(100.0%) m 2nd to 3rd Q Actual expenditure	47.5% 47.5% 35.7% % Changes f Exp as % of Allocation Provincial	3194.1% 3194.1% 2281.5% or the 3rd Q Exp as % of Allocation by		
Sub-Total Vole Sub-Total Cooperative Governance (Vole 3) Municipal Infinatructure Grant Sub-Total Vole Sub-Total Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summany by Provincial Departments Education Education Health Social Development	32 421 32 421 32 421 108 674 Main Budget	(25 300) Adjustment Budget	Other Adjustments	32 421 32 421 32 421 83 374 Total Available 2019/20	32 421 32 421 32 421 83 374 Year to date Approved payment	32 421 32 421 32 421 48 591 Transferred from Provincial Departments to	3 607 3 607 3 607 3 821 First Quarter Actual expenditure Provincial Department by 30	1 035 561 1 035 561 1 035 561 1 035 561 Actual expenditure by municipalities by	9 472 9 472 9 472 9 472 9 662 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	2 314 2 314 2 314 2 7726 Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure Ac by municipalities by	15 393 15 393 15 393 16 209 YTD Exp tual expenditure Provincial	1 035 561 1 035 561 1 035 561 1 035 582 penditure Actual expenditure	(75.6%) (75.6%) (71.8%) % Changes fro Actual expenditure Provincial	(100.0%) m 2nd to 3rd Q Actual expenditure	47.5% 47.5% 35.7% % Changes f Exp as % of Allocation Provincial	3194.1% 3194.1% 2281.5% or the 3rd Q Exp as % of Allocation by		
Sub-Total Vole Sub-Total Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Total Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	32 421 32 421 32 421 108 674	(25 300)	Other Adjustments	32 421 32 421 32 421 83 374	32 421 32 421 32 421 83 374 Year to date Approved payment	32 421 32 421 32 421 48 591 Transferred from Provincial Departments to	3 607 3 607 3 607 3 821 First Quarter Actual expenditure Provincial Department by 30	1 035 561 1 035 561 1 035 561 1 035 561 Actual expenditure by municipalities by	9 472 9 472 9 472 9 472 9 662 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	2 314 2 314 2 314 2 7726 Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure Ac by municipalities by	15 393 15 393 15 393 16 209 YTD Exp tual expenditure Provincial	1 035 561 1 035 561 1 035 561 1 035 582 penditure Actual expenditure	(75.6%) (75.6%) (71.8%) % Changes fro Actual expenditure Provincial	(100.0%) m 2nd to 3rd Q Actual expenditure	47.5% 47.5% 35.7% % Changes f Exp as % of Allocation Provincial	3194.1% 3194.1% 2281.5% or the 3rd Q Exp as % of Allocation by		
Sub-Total Vole Sub-Total Vole Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Vole Sub-Total Vole Transfers by Provincial Departments to Municipalities(Agency services) M R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	32 421 32 421 32 421 108 674 Main Budget	(25 300) Adjustment Budget	Other Adjustments	32 421 32 421 32 421 83 374 Total Available 2019/20	32 421 32 421 32 421 83 374 Year to date Approved payment	32 421 32 421 32 421 48 591 Transferred from Provincial Departments to	3 607 3 607 3 607 3 821 First Quarter Actual expenditure Provincial Department by 30	1 035 561 1 035 561 1 035 561 1 035 561 Actual expenditure by municipalities by	9 472 9 472 9 472 9 472 9 662 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	2 314 2 314 2 314 2 7726 Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure Ac by municipalities by	15 393 15 393 15 393 16 209 YTD Exp tual expenditure Provincial	1 035 561 1 035 561 1 035 561 1 035 582 penditure Actual expenditure	(75.6%) (75.6%) (71.8%) % Changes fro Actual expenditure Provincial	(100.0%) m 2nd to 3rd Q Actual expenditure	47.5% 47.5% 35.7% % Changes f Exp as % of Allocation Provincial	3194.1% 3194.1% 2281.5% or the 3rd Q Exp as % of Allocation by		
Sub-Total Vote Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Leading Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	32 421 32 421 32 421 108 674 Main Budget	(25 300) Adjustment Budget	Other Adjustments	32 421 32 421 32 421 83 374 Total Available 2019/20	32 421 32 421 32 421 83 374 Year to date Approved payment	32 421 32 421 32 421 48 591 Transferred from Provincial Departments to	3 607 3 607 3 607 3 821 First Quarter Actual expenditure Provincial Department by 30	1 035 561 1 035 561 1 035 561 1 035 561 Actual expenditure by municipalities by	9 472 9 472 9 472 9 472 9 662 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	2 314 2 314 2 314 2 7726 Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure Ac by municipalities by	15 393 15 393 15 393 16 209 YTD Exp tual expenditure Provincial	1 035 561 1 035 561 1 035 561 1 035 582 penditure Actual expenditure	(75.6%) (75.6%) (71.8%) % Changes fro Actual expenditure Provincial	(100.0%) m 2nd to 3rd Q Actual expenditure	47.5% 47.5% 35.7% % Changes f Exp as % of Allocation Provincial	3194.1% 3194.1% 2281.5% or the 3rd Q Exp as % of Allocation by		
Sub-Total Wole Sub-Total Wole Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Vole Sub-Total Vole Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Education Health Social Development Public Works, Roads and Transport Apriculture	32 421 32 421 32 421 108 674 Main Budget	(25 300) Adjustment Budget	Other Adjustments	32 421 32 421 32 421 83 374 Total Available 2019/20	32 421 32 421 32 421 83 374 Year to date Approved payment	32 421 32 421 32 421 48 591 Transferred from Provincial Departments to	3 607 3 607 3 607 3 821 First Quarter Actual expenditure Provincial Department by 30	1 035 561 1 035 561 1 035 561 1 035 561 Actual expenditure by municipalities by	9 472 9 472 9 472 9 472 9 662 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	2 314 2 314 2 314 2 7726 Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure Ac by municipalities by	15 393 15 393 15 393 16 209 YTD Exp tual expenditure Provincial	1 035 561 1 035 561 1 035 561 1 035 582 penditure Actual expenditure	(75.6%) (75.6%) (71.8%) % Changes fro Actual expenditure Provincial	(100.0%) m 2nd to 3rd Q Actual expenditure	47.5% 47.5% 35.7% % Changes f Exp as % of Allocation Provincial	3194.1% 3194.1% 2281.5% or the 3rd Q Exp as % of Allocation by	-	

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: TOKOLOGO (FS182)																				
1	District of	Advistor of Arid	Oth	Tatal Assellable	Year t	o date	First 0	Quarter	Second	Quarter	Third	Quarter	YTD Ex	penditure	% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid vear)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	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 Allocation by		YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2019/20	payment scriedule	direct grants	National	municipalities by		municipalities by		municipalities by		municipalities	National	municipalities	National	municipalities	2019/20	by municipalities
	10 01 2017					unect grants	Department by 30			31 December 2019			Department	municipanties	Department	municipanties	Department	municipanties		
							September 2019	2019	December 2019	Di December 201	March 2020	DT INGCCT ZOZO	Department		Берагинен		Department			
R thousands							2017													
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 435	· -		2 435	2 435	2 435	113	338	8 418	301	3 254	162	78	5 808	(39.2%)	(47.4%)	32.2%	33.2%		
Infrastructure Skills Development Grant		-		-	-								-				-			
Integrated City Development Grant	-	-		-	-								-	-	-		-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-								-		-	-	-			
Neighbourhood Development Partnership (Schedule 6B)		-		-	-								-		-	-	-			
Integrated Urban Development Grant		-		-	-	-							-		-	-	-			
Sub-Total Vote	2 435			2 435	2 435	2 435	113	338	418	308	254	162	785	808	(39.2%)	(47.4%)	32.2%	33.2%		
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)					-								-		-		-			
																1				
Sub-Total Vote Transport (Vote 37)							-										-			
Public Transport Infrastructure and Systems Grant	1								1		1									
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant	1	1		1	- 1				1		1		1	1	-	1	-			
Public Transport Network Operations Grant	1	[]]	-				1		1					. 1	-		.	
Rural Road Assets Management Systems Grant									1		1					. 1]			
Sub-Total Vote	1 .	1 .		1			l		l .		l .	l .	l .	1						
Public Works (Vote 6)	1	1		1			ļ	ļ	·		+	ļ	ļ	+		ļ -				
Expanded Public Works Programme Integrated Grant (Municipality)	1 138			1 138	1 138	1 138	1		1		1			1	_		_			
Sub-Total Vote	1 138	-		1 138	1 138	1 138	-	·		-	·	·	-	·	-	-	-		-	
Energy (Vote 29)	1 100			. 100	. 100	. 100		1	1		1	1		1						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-							-	-	-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	31	-		31	31								-		-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-								-		-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-								-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-								-	-	-	-	-			
Sub-Total Vote	31	-		31	31		-										- 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)	136 500	(45 703)		90 797	90 797	-							-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-								-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-								-		-		-			
Municipal Water Infrastructure Grant (Schedule 5B)					-								-		-		-			
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant		-		-	-								-		-		-			
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	10 000							-		-		1			
Water Services Infrastructure Grant (Schedule 6B)	55 000			55 000	55 000								-				-			
Sub-Total Vote	201 500			155 797	155 797	10 000								ļ						
Sport and Recreation South Africa (Vote 19)	201 300	(43 703)		133 171	133 777	10 000		·		ļ		·		÷				-		
2013 Africa Cup of Nations Host City Operating Grant		_			_												_			
2014 African Nations Championship Host City Operating Grant		_			_												_			
Sub-Total Vote								· .	· .					-						
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	1 -	-		-	-	-			1		1		-	-	-	1 -	-			
Metro Informal Settlements Partnership Grant	-	-		-	- 1	-			1		1		-	-		-	-			
Sub-Total Vote Sub-Total	-	-		-	-	-	-	-		-			-	-		-	-		-	
Sub-Total Sub-Total	205 104	(45 703)		159 401	159 401	13 573	113	338	418	308	254	162	785	808	(39.2%)	(47.4%)	5.8%	6.0%	-	-
Cooperative Governance (Vote 3)	16.553			16 553	16 553	16 553		1		131	J		J			(70.101)				
Municipal Infrastructure Grant		-					1	49	4		5	29	-	217	-	(78.6%)	-	1.3%		
Sub-Total Vote Sub-Total	16 553			16 553	16 553	16 553		49		138		29		217		(78.6%)	-	1.3%		-
Sub-Total Total	16 553 221 657	(45 703)		16 553 175 954	16 553 175 954	16 553 30 126		49 388	418	138 446	254	29 191		217 1 025	(39.2%)	(78.6%) (57.1%)	2.6%	1.3% 3.4%		-
i otta	221 037	(40 703)		175 934	173 734	30 120	113	300	410	440	234	191	1 /03	1 023	(37.270)	(31.170)	2.070	3.476	-	
					V dat		First Quarter		Second Quarter		Third Quarter		VTO E	penditure	N Change - C	om 2nd to 3rd Q	% Changes f	or the 2rd 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		Actual expenditure		Actual expenditure	Actual expenditure			Actual expenditure	% Changes t Exp as % of	er the 3rd Q Exp as % of	1	
	maiii buuget	Aujustinent budget	Omer Aujustinents	2019/20	schedule	Provincial	Provincial	by municipalities b	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	Department by 31	31 December 2019	Department by 31	31 March 2020	Department	,	Department	,	Provincial	municipalities		
	1					Municipalities	September 2019		December 2019		March 2020			1		1 1	Department			
R thousands	1							1	1	1	1			1		1 1				
Summary by Provincial Departments	+	1		1				 	t	l	t	†		 		1				
Education	1	1		1 -			1	1	1	†	1	1	1	1		1	-	-		
Health	1							1	1	1	1			1 1		1 1	1			
Social Development	1	1 1		[]				1	1	I	1	1		1 1		1	- 1			
Public Works, Roads and Transport	276			275				1	1	1	1			1 1		1 1	1			
Agriculture	1 270			275				1	1	1	1			1 1		1 1	1			
Sport. Arts and Culture	1							1	1	1	1			1 1		1 1	1			
Housing and Local Government	1							1	1	1	1			1 1		1 1	1			
Office of the Premier	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						1		1								

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: TSWELOPELE (FS183)

revenue Act No. year) Adjustments 2019/20 payment schedule municipalities for expenditure by exp	Approved Roll Over State State
Processed Company Actions 164 (2019) R Roccards R Ro	2019/20 by municipalitis 54.6%
Recombined 14 of 2979 1970 19	54.6%
Procession Pro	54.6%
September 2019 December 2019 March 2020 March 202	54.6%
Resource	54.6%
National Processing Web Right Comment Frenched Management Grant 1970	54.6%
Local Comment Francis Management Coard	54.6%
Institution Control (Schools 45) (Institution Control (Schools 45) (Instit	54.6%
Integrated Deposits performed Coard Supplicational Devologenet Supplicational Devologenet Supplicational Devologenet Supplicational	133.9%
Neighbourned Development Parearship (Christode 58)	133.9%
Neighbound-Development Partnership (Chrodule 48) 1707	133.9%
Internation Composition	133.9%
Sub-Total Vote	133.9%
Cooperative Conversance (Vote 3)	133.9%
Manipliagy Systems Engrovement Carter (Schodule 59) Manipliagy Systems Engrovement Carter (Schodule 69) Manipliagy Systems Engrovement Carter (Schodule 69) Manipliagy Systems Engrovement Carter (Schodule 69) Manipliagy Democration Transition Carter (Schodule 69) Manipliagy Democration Carter (Schodule 69) Manipliagy Democratic Carter (Schodule 69) Manipliagy De	
Manicipal Systems Improvement Card (Schedule 68) - Sub-Total Weile - Transport (Weile Systems Card (Schedule 68) - Sub-Total Weile - Transport (Weile Systems Card Financial Card Card Financia	
Manicipal Desister Grant Manicipal Desister Grant Manicipal Desister Grant Translation Cards (Schedule 81) Manicipal Desirer Grant Translation Cards (Manicipally) Manicipal Desirer Grant Translation Cards (Schedule 81) Manicipal Desirer Grant Translation Cards (Manicipally) Manicipal Desirer Grant Translation	
Manicipal Democration Translation Cares (Schodule 68)	
Manicipal Democation Transfortion Grant (Schodule 68)	
Manicipal Democration Transition Correct Schedule 68)	
Sub-Total Vote	
Paulic Transport (Violo 37)	
Public Transport Informstructure and Systems Grant Public Transport Network Operations Contart Public Transport Network Operations Contart Sub-Total Value Public Works (Vote 6)	
Public Transport Network Corant	
Patitic Transport Nethoun Claraf Road Association Systems Grant	
Rural Road Assets Management Systems Grant	
Sub-Total Vote Public Works (Vote 6)	
Sub-Total Vote Public Works (Vote 6)	
Public Works (Volle 6)	
Expanded Patic Works Programme Integrated Grant (Municipality) 1319 1319 1319 1319 537 523 1072 766 1072 1766 35.1% 81.3%	
Sub-Total Value 1319 1319 1319 1319 1319 1319 1319 131	133.9%
Energy Wolke 29	
Integrated National Excitification Programmer (Municipal Crant Integrated National Excitification Programmer (Municipal Crant Integrated National Excitification or Clinics and Schools (Mucasion in-kind) =	
Integrated National Electrification Programmer (Allocation In-Hand) Grant 6 378 6 378 6 378 6 378 6 378 6 378 6 378 6 378 6 378 6 378 7 6 378 7 6 378 7 6 378 7 6 378 7 6 378 7 6 378 7 6 378 7 7 6 378 7 7 6 378 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
Backlogs in the Electrification of Clinics and Schools (Allocation in-Isring) Energy Efficiency and Demand Side Management (Maricagli) Creant Energy Efficiency and Demand Side Management (Eskony) Creant Sub-Total Vote	
Energy Efficiency and Demand Side Management (Minicipal) Crant	
Energy Efficiency and Demand Side Management (Estom) Grant Sub-Total Vote 6 5 378	
Sub-Total Valore Sub-Total Valore Sub-Total Va	
Water Affairs (Vote 38)	: :
Backlogs in Walter and Sanislation at Clinics and Schools Grant Regional Bluk Infrastructure Cant (Schodule 58) Regional Bluk Infrastructure Cant (Schodule 68) 2 000 4 000 6 000 Water Services Operating and Transfer Subsidy (cant (Schodule 68) Water Services Operating and Transfer Subsidy (Schodule 68) Manicipal Water Infrastructure Cant (Schodule 68) Manicipal Water Infrastructure Cant (Schodule 68) Backlet Endiatablet Cant (Schodule 68) Backlet Endiatablet Cant (Schodule 68) Backlet Endiatablet Cant (Schodule 68)	
Regional Bulk infrastructure Grant (Schedule 58) Regional Bulk infrastructure Grant (Schedule 58) Water Services Operating and Transfer Subsidy Crant (Schedule 58) Water Services Operating and Transfer Subsidy Crant (Schedule 68) Manicipal Water Infrastructure Crant (Schedule 58) Manicipal Water Infrastructure Crant (Schedule 58) Manicipal Water Infrastructure Crant (Schedule 68) Bulk Endiated Infrastructure Crant (Schedule 68)	
Regional Bulk Infrastructure Grant (Schedule 68) 2 000 4 000 6 000 Water Services Operating and Transfer Subsidy (carni (Schedule 5B) Water Services Operating and Transfer Subsidy (carni (Schedule 6B)	1
Water Services Operating and Transfer Subskyl Crant (Schedule 5B) Water Services Operating and Transfer Subskyl Crant (Schedule 6B) Municipal Water Intrastructure Crant (Schedule 6B)	1
Water Services Operating and Transfer Subsising Count (Schedule 68) Manicipal Water Infrastructure Corra (Schedule 68) Manicipal Water Infrastructure Corra (Schedule 68) - Manicipal Water Infrastructure Corra (Schedule 68) - Bucket Endiatedinal Corparame Corra	
Municipal Water Infrastructure Grant (Schedule 58) Municipal Water Infrastructure Grant (Schedule 68) Bucklet Endiatable Torganime Grant	
Municipal Water Infrastructure Crant (Schrödulde 68) Bucklet Endicational Chrogramme Crant	1
Bucket Eradication Programme Grant	1 1
Busines Failuration in regarding from Grant Checkede 5B) - Water Services Institute Grant (Schedule 5B)	1
Water Services Infrastructure Cerar (Schedulic 6B)	
	• •
Sport and Recreation South Africa (Vote 19)	
2013 Africa Cup of Nations Host City Operating Grant	
2014 African Nations Championship Host City Operating Grani	
Sub-Total Vote	
Human Settlements (Vote 31)	
Rural Households Infrastructure Grant (Schedule SB)	
Rural Households Intrastructure Grant (Schedule 6B)	
Nunicipal Human Settlements Capacity Grant	
Municipal Emergency Housing Grant	
Metro Informal Settlements Partnership Grant	
Sub-Total Vide	
Sub-Total 11 667 4 000 15 667 15 667 3 289 562 1 057 309 804 1 416 981 2 287 2 842 358.3% 22.1% 69.5%	86.4%
Cooperative Governance (Vote 3)	
Municipal Infrastructure Grant 16 488 - 16 488 16 488 5 105 2 2 796 3 299 21 11 200 23 18.0% - 67.9%	0.1%
Sub-Total Vote 16 488 - 16 488 16 488 5 105 2 2 796 - 3 299 21 11 200 23 18.0% - 67.9%	0.1% -
Sub-Total 16.488 16.488 16.488 5.105 2 2.796 3.299 27 11.200 23 18.0% 67.9%	0.1%
Sub-Fioral 1648 1648 1648 1648 1648 1648 1648 1648	14.5%
Year to date First Quarter Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q % Changes from the 3rd	d Q
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustments John Schull	as % of
2019/20 schedule Provincial Provincial by municipalities by Provincial by municipalities by Provincial by municipalities by Provincial by municipalities by Provincial by municipalities By	ation by
	cipalities
Municipalities September 2019 December 2019 March 2020 Department	
R thousands	
Summary by Provincial Departments	
Community by 1 various separations	
Health	
neatr	11 1
Social survergement	1 1
	1
Agriculture	-1
Sport, Arts and Culture	-1
Housing and Local Government	-
Office of the Premier	
Other Departments	-

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MATJHABENG (FS184)

FREE STATE: MATJHABENG (FS184)																				
					Year to			Quarter	Second	Quarter		Quarter		penditure		om 2nd to 3rd Q	% Changes f	for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule			expenditure by	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		municipalities by	National	municipalities by		municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department		Department		Department			
L	1						September 2019	2019	December 2019		March 2020									
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 680	-		2 680	2 680	2 680	125		1 855		295		2 275	-	(84.1%)	-	84.9%			
Infrastructure Skills Development Grant		-			-								-	-			-		-	
Integrated City Development Grant	-	-			-								-	-		-	-		-	
Neighbourhood Development Partnership (Schedule 5B)	-	-			-								-	-		-	-		-	
Neighbourhood Development Partnership (Schedule 6B)	500	-		500	500								-	-			-			
Integrated Urban Development Grant					-								-	-			-			
Sub-Total Vote	3 180			3 180	3 180	2 680	125		1 855		295		2 275		(84.1%)		84.9%			
Cooperative Governance (Vote 3)																1				
Municipal Systems Improvement Grant (Schedule 5B)	3 000	(700)		2 300																
Municipal Systems Improvement Grant (Schedule 6B)	3 000	`		3 000	3 000									_			_			
Municipal Disaster Grant																				
Municipal Disaster Recovery Grant																	_			
Municipal Demarcation Transition Grant (Schedule 5B)																				
Municipal Demarcation Transition Grant (Schedule 5B)		-											-	1						
Sub-Total Vote	6 000	(700)		5 300	3 000															
Transport (Vote 37)	6 000	(700)		5 300	3 000		-		-								-			
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	-			-	-								- 1		1 1	1			
	1	-			-	-								- 1		1 1	1			
Public Transport Network Grant	1 .	-			-	-							-	-		1 1	1	-		
Rural Road Assets Management Systems Grant	-	-			-								-	-		1 .	-			
Sub-Total Vote	-	-			-		-	-	-		-	-	-	-	-		-		-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 236	-		1 236	1 236	1 236			452		416		1 236	-	(8.0%		100.0%			
Sub-Total Vote	1 236	-		1 236	1 236	1 236	368	-	452	-	416	-	1 236	- 1	(8.0%)) -	100.0%		-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	15 545	-		15 545	15 545	15 545	26						26	-			0.2%			
Integrated National Electrification Programme (Allocation in-kind) Grant	42 031	-		42 031	42 031	-							-	-		-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-							-	-						
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	-		5 000	5 000	5 000								-			-			
Energy Efficiency and Demand Side Management (Eskom) Grant														-			_			
Sub-Total Vote	62 576			62 576	62 576	20 545	26						26				0.1%			
Water Affairs (Vote 38)	02 070			02.070	02 070	20040	2.0										0.170			
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Regional Bulk Infrastructure Grant (Schedule 6B)		-			-	-							-	1						
		-				-							-	1						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-								-	-		1	-		-	
	-	-			-								-	-		1	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)					-								-	-		1	-			
Municipal Water Infrastructure Grant (Schedule 6B)					-								-	-		1	-			
Bucket Eradication Programme Grant		-			-								-	-			-		-	
Water Services Infrastructure Grant (Schedule 5B)	36 000	-		36 000	36 000	36 000	5 801		3 749		4 234		13 784	-	12.9%	-	38.3%		-	
Water Services Infrastructure Grant (Schedule 6B)	-	-			-								-	-		-	-		-	
Sub-Total Vote	36 000			36 000	36 000	36 000	5 801		3 749		4 234		13 784		12.9%		38.3%			
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant					-								-	-			-			
2014 African Nations Championship Host City Operating Grant	-	-			-									-			-			
Sub-Total Vote																	-			
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)		-			-								-	- 1						
Rural Households Infrastructure Grant (Schedule 6B)	1 .																			
Municipal Human Settlements Capacity Grant	1 .																			
Municipal Emergency Housing Grant	1 -				-															
Metro Informal Settlements Partnership Grant	1													1 1						
Sub-Total Vote	1	1	-		-		l	-	1		 	-	1	1						
Sub-Total	108 992	(700)		108 292	105 992	60 461	6 320		6 056	-	4 945		17 321	-	(18.3%)	· -	27.6%	<u> </u>		-
Cooperative Governance (Vote 3)	100 772	(700)	-	100 272	103 992	00 40 1	0 320		0 030		9 943		17 321		(10.370	' -	27.0%			
Municipal Infrastructure Grant	119 070			119 070	119 070	119 070	25 657	15 956	6 158	21 153	12 984	11 147	44 799	48 256	110.8%	(47.3%)	37.6%	40.5%		
Municipal Infrastructure Grant Sub-Total Vote	119 070	-		119 070	119 070	119 070				21 153	12 984	11 147	44 799	48 256	110.8%		37.6%			
																			•	
Sub-Total Total	119 070	- (******		119 070	119 070	119 070	25 657	15 956 15 956	6 158 12 214	21 153 21 153	12 984 17 929	11 147		48 256 48 256	110.8% 46.8%	(47.3%)	37.6% 34.2%	40.5%	-	
Total	228 062	(700)		227 362	225 062	179 531	31 977	15 956	12 214	21 153	17 929	11 147	62 120	48 256	46.8%	(47.3%)	34.2%	26.5%	•	
					Year to date		First Quarter		Second Quarter		Third Quarter			penditure		rom 2nd to 3rd Q	% Changes t			
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	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		l
	1	1		2019/20	schedule	Provincial	Provincial	by municipalities b	y Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		1
	1				1	Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department	1	Department		Provincial	municipalities		1
	1				1	Municipalities	September 2019	1	December 2019		March 2020	1		1			Department			1
R thousands	1				1			1	j J			1		1			1			1
Summary by Provincial Departments							1		1				1							1
Education								-	1											1
Health		1						1	j J			1		1 1		1]			1
	1				- 1			1	j J			1				1 -1]			1
Social Development	1				- 1		1	1	1 1			1		1 - 1		1 -	-			I
Public Works, Roads and Transport	118 856	(1 707)		117 149	-			1	j J			1	-	- 1		-	-			1
Agriculture	-	- 1						1	j J			1	-	- 1						1
Sport, Arts and Culture								1	j J			1	-			-				1
Housing and Local Government	-	-						1	j J			1	-	- 1						1
Office of the Premier	-	-						1	j J			1	-	- 1						l
Other Departments	1				1 1		1	1	1 1			1	1	1		1	1 1			I
	-										1					1				

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: NALA (FS185)

FREE STATE: NALA (FS185)					_															
					Year t	o date		Quarter		Quarter		Quarter		penditure		om 2nd to 3rd Q	% Changes f		Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2019/20	payment schedule	municipalities for	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by	2019/20	by municipalities
	16 of 2019			1		direct grants								municipalities		municipalities		municipalities		
							Department by 30 September 2019	30 September 2019	December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department		Department		Department			
R thousands	1			1			September 2019	2017	December 2019		march zuzu									
R thousands National Treasury (Vote 10)	1	1					-		1		1		-							
Local Government Financial Management Grant	2 880	,		2 880	2 880	2 880	90		1 359	21	320	41	1 769	02	(76.5%)	100.0%	61.4%	3.2%		
Infrastructure Skills Development Grant	2 000			2 000	2 000	2 000	90		1 339	31	320	01	1 /05	92	(70.3%)	100.0%	01.470	3.2%		
Integrated City Development Grant					_															
Neighbourhood Development Partnership (Schedule 5B)					_															
Neighbourhood Development Partnership (Schedule 6B)					_												_			
Integrated Urban Development Grant					_															
Sub-Total Vote	2 880			2 880	2 880	2 880	90		1 359	31	320	61	1 769	92	(76.5%)	100.0%	61.4%	3.2%		
Cooperative Governance (Vote 3)	2 000			2 000	2 000	2 000	,,,		1007		020		1707		(10.570)	100.070	01.470	U.E.70		
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	-	-		
Public Transport Network Grant	-	-			-						1			-		1	-	-		-
Rural Road Assets Management Systems Grant	-	-		-	-	-					1		-	-			-	-		-
Sub-Total Vote	-			-	-	-	-	-	-	-	-	-	-	-		-	-	-		-]
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 097	-		1 097		1 097				131	820					231.8%	74.7%	51.6%		-
Sub-Total Vote Energy (Vote 29)	1 097			1 097	1 097	1 097	-		-	131	820	435	820	566		231.8%	74.7%	51.6%		
Integrated National Electrification Programme (Municipal) Grant	5 890	J		5 890	5 890	5 890			350		4 900		5 250		1300.0%		89.1%			
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	227	1		227	227	3 890	1		300		4 900		5 250	1	1300.0%	1	07.1%	•	- 1	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	221	1		221	221	-					1		1	1 1		. 1	1	•	- 1	-
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000	1		7 000	7 000	7 000	2 087			47	4 900	220	6 987	267		367.4%	99.8%	3.8%		
Energy Efficiency and Demand Side Management (Eskom) Grant	7 000			, ,	7 000	, 000	2 007			**	1700	1	0,0,	207			77.010	3.070		
Sub-Total Vote	13 117			13 117	13 117	12 890	2 087		350	47	9 800	220	12 237	267	2700.0%	367.4%	94.9%	2.1%		
Water Affairs (Vote 38)	10117			10117	10 117	12 070	2 007		550	**	7 000	220	12 207	207	2700.070	307.470	74.770	2.170		
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)																				
	-	-			-								-	-		1	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	1	1			- 1						1			-		1	1	-		
Municipal Human Settlements Capacity Grant	1	1			-	-					1			-		1	1			
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	1		1	-	-					1			-		1	-	-		-
	-	-			-		ļ		ļ		-	-		-		1	-			-
Sub-Total Vote Sub-Total	17 094	· -		17 094	17 094	16 867	2 177	-	1 709	209	10 940	716	14 826	925	540.1%	243.1%	87.9%	5.5%		-
Sub-1 otal Cooperative Governance (Vote 3)	17 094	 		17 094	17 094	16 86 /	21//	-	1 /09	209	10 940	/16	14 826	925	540.1%	243.1%	81.9%	5.5%	-	-
Municipal Infrastructure Grant	29 645			29 645	29 645	29 645	3 539		11 884	165	5 930	322	21 353	488	(50.1%)	95.1%	72.0%	1.6%		
Sub-Total Vote	29 645	1		29 645		29 645			11 884	165	5 930				(50.1%)		72.0%	1.6%		
Sub-Total Sub-Total	29 645			29 645		29 645			11 884	165					(50.1%)		72.0%	1.6%		
Total	46 739			46 739	46 739	46 512	5 716	-	13 593	374	16 870	1 039	36 179	1 413	24.1%	177.7%	77.8%	3.0%		
	-3737	<u> </u>		10737	40 737	70 JIZ	3710		10 373	374	.0070	. 037	33 177	. 413	24.170			3.070		-
					Year to date		First Quarter		Second Quarter		Third Quarter	T	VTO E-	penditure	% Changes fo	om 2nd to 3rd Q	% Changes f	or the 3rd O		
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	Exp as % of	Exp as % of		
	maiii buuget	Aujustinent budget	Other Aujustinents	2019/20	schedule	Provincial	Provincial	by municipalities b	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
	1					Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department	,	Department	,	Provincial	municipalities		
	1	1		1		Municipalities	September 2019		December 2019		March 2020					1	Department			
R thousands	1	1		1				1			1	1		1						
Summary by Provincial Departments	1	 						l			†	†				 				
Education	1	 						l			†	†				 				
Health	1			1	1			1			1			1			-	•		
Social Development				1				1			1		1					-		
Public Works, Roads and Transport	5 253	(297)		4 956	1			1			1			[]]	- 1	-		
Agriculture	6 263	(291)		4 906	1			1			1			1			-	•		
Sport Arts and Culture	1			1	1			1			1			1			-	•		
Sport, Arts and Culture Housing and Local Government	1	1						1			1				-	1	-	-		
Housing and Local Government Office of the Premier	1	1						1			1				-	1	-	-		
Other Departments	1			1	1			1			1			1			-	•		
Outer Departments	1			L				l			1	1								

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: LEJWELEPUTSWA (DC18)

FREE STATE: LEJWELEPUTSWA (DC18)																				
<u> </u>	District 1	Adverture Co.	Other	Total Accessor	Year to	o date	First (Quarter		Quarter		Quarter		penditure		om 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities						
	16 of 2019	year)	Adjustments	2019/20	payment schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National National	municipalities	National	municipalities	National	municipalities	2019/20	by municipalitie
	10 01 2019					unect grants	Department by 30			31 December 2019	Department by 31		Department	municipalities	Department	municipanties	Department	municipanties		
							September 2019	2019	December 2019	31 December 2017	March 2020	31 Wal Cit 2020	Department		Department		Department			
R thousands	1						2017						1							
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	184	1 23	4 232	232	91	(106)	507	361	(60.8%)	(145.5%)	50.7%	36.1%		
Infrastructure Skills Development Grant		-											-		()	(1.00.07)	-	50.170	-	
Integrated City Development Grant					-												-			
Neighbourhood Development Partnership (Schedule 5B)	-	-			-								-	-			-		-	
Neighbourhood Development Partnership (Schedule 6B)	-	-			-								-	-			-		-	
Integrated Urban Development Grant	-	-			-								-	-		-	-	-		
Sub-Total Vote	1 000			1 000	1 000	1 000	184	234	232	232	91	(106)	507	361	(60.8%)	(145.5%)	50.7%	36.1%	-	
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	-	-			-	-							-	-		-	-	-	-	
Public Transport Network Operations Grant	1 -	-		1 -		-			1				-	-	-	1 -	-	-	-	
Public Transport Network Grant	1 -	-		1 -	-	-			1				-	-		-	-		-	
Rural Road Assets Management Systems Grant	2 417	-		2 417	2 417				656	652	214		870		(67.4%)		36.0%	61.6%		
Sub-Total Vote	2 417			2 417	2 417	2 417	-		656	652	214	836	870	1 488	(67.4%)	28.1%	36.0%	61.6%	-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000		1 000				350	242		824		(33.5%)		82.4%	94.3%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	218	220	364	350	242	374	824	943	(33.5%)	6.9%	82.4%	94.3%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	1 .	3 200		3 200	3 200	-			1		1		-	-		1	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	1	-		1		-			1				-	-	-	1 1	-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-							-	-	-	1 -	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-								-	-	-		-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-											-				
Sub-Total Vote	-	3 200		3 200	3 200			-	-	-	-	-		-		-	-		-	-
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)	-	-			-								-	-			-	-		
														-			1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-								-	-			-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)		-												1			-			
Municipal Water Infrastructure Grant (Schedule 6B)		-			-									1						
Bucket Eradication Programme Grant		-												-						
Water Services Infrastructure Grant (Schedule 5B)		-												-						
Water Services Infrastructure Grant (Schedule 5B)		-			1	-							-	1				-		
Sub-Total Vote					-									ļ						
Sport and Recreation South Africa (Vote 19)						······		·				·		ļ						
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									1								-			
Municipal Emergency Housing Grant					-				1								_			
Metro Informal Settlements Partnership Grant	1 -	-				-			1				-	-			-		-	
Sub-Total Vote		-			-				-		-		-	- 1			-		-	
Sub-Total	4 417	3 200		7 617	7 617	4 417	402	454	1 252	1 234	547	1 104	2 201	2 792	(56.3%)	(10.5%)	28.9%	36.7%	-	
Cooperative Governance (Vote 3)				T							T				, , , , , ,					
Municipal Infrastructure Grant	-	-							1				-	-			-		18 400	
Sub-Total Vote		-		-	-	•		-	-		-	-		-			-	-	18 400	
Sub-Total	-	-		-		-	-	-	-		-		-	- 1			-		18 400	-
Total	4 417	3 200		7 617	7 617	4 417	402	454	1 252	1 234	547	1 104	2 201	2 792	(56.3%)	(10.5%)	28.9%	36.7%	18 400	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	penditure		om 2nd to 3rd Q	% Changes f	for the 3rd 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								
	1	1		2019/20	schedule	Provincial	Provincial	by municipalities b	y Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		l
	1			1		Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department	1	Department		Provincial	municipalities		l
	1			1		Municipalities	September 2019	1	December 2019		March 2020	1		1			Department			1
R thousands	1			1				1	1				1	1						l
Summary by Provincial Departments																				
Education	-	-		-	-				1		1	1	-	-		-	-	-		
Health	-	-			1			1	1		1	1	-			-	-	-		l
Social Development	-			-				1	1							-	-	-		l
Public Works, Roads and Transport	-	-			- 1			1	1		1	1	-			-	-	-		1
Agriculture								1	1		1	1					-	-		1
Sport, Arts and Culture	1							1	1					1			-			l
Housing and Local Government	1			1				1	1				1							l
Office of the Premier				1				1	1											l
Other Departments	1			1				1	1		1	1		1						l
		·		1			·	1	1		1	1	1							

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: SETSOTO (FS191)																				
 	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date	First C Actual	Quarter Actual	Second (Actual	Quarter Actual	Third C Actual	Quarter Actual	YTD Exp Actual	penditure Actual	% Changes fro Actual	om 2nd to 3rd Q Actual	% Changes f	or the 3rd Q	Approved Total Available	Roll Over
	Division of revenue Act No.	year)	Adjustments	2019/20		Transferred to municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	16 of 2019	year)	Aujustinents	2019/20	payment scriedule	direct grants	National	municipalities by		municipalities by	National	municipalities by		municipalities	National	municipalities	National	municipalities	2019/20	by municipannes
							Department by 30		Department by 31		Department by 31		Department	,	Department		Department			
							September 2019	2019	December 2019		March 2020									
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 165	-		2 165	2 165	2 165	441		477		1 101		2 019	-	130.8%	-	93.3%	-		
Infrastructure Skills Development Grant	-	-			-	-							-		-	-	-			
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-				-	-							-		-	1	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-			-								-	-	-	1	-			
Integrated Urban Development Grant Sub-Total Vote	2 165	-		2 165		2 165	441		477		1 101				130.8%	-	93.3%			
Sub-Lotal Vote Cooperative Governance (Vote 3)	2 165			2 165	2 165	2 165	441		4//		1 101		2 019		130.8%	-	93.3%			
Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 6B)]	-		
Municipal Disaster Grant					_															
Municipal Disaster Recovery Grant																	-			
Municipal Demarcation Transition Grant (Schedule 5B)																	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-								-	-	-		-			
Sub-Total Vote	-				-				-				-				-			
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1						-	-	-	-	-			
Public Transport Network Operations Grant	-	-		-	-	-	1						-	-	-	-	-	-		
Public Transport Network Grant	-	-			-								-		-	-	-	-		
Rural Road Assets Management Systems Grant	-	-			-											-	-			
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		-
Public Works (Vote 6)											831		1 394							
Expanded Public Works Programme Integrated Grant (Municipality)	1 769	-		1 769	1 769	1 769	563								-		78.8%		-	
Sub-Total Vote Energy (Vote 29)	1 769	-		1 769	1 769	1 769	563				831	-	1 394	-	-	-	78.8%		-	
Integrated National Electrification Programme (Municipal) Grant	2 600	1		2 600	2 600	2 600	1	5 362	1			22	1	5 394				207.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	7 483	(622)		6 861	6 861	2 000		3 302				33	1	3 394	-			207.5%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	7 403	(022)		0 001	0 001													-		
Energy Efficiency and Demand Side Management (Municipal) Grant		_																		
Energy Efficiency and Demand Side Management (Eskom) Grant		_															_			
Sub-Total Vote	10 083	(622)		9 461	9 461	2 600		5 362				33	-	5 394		-	-	207.5%		
Water Affairs (Vote 38)		()							-											
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)	70 121	17 500		87 621	87 621	87 621	2 533	10 116	28 993	9 146	5 096	7 148	36 622	26 410	(82.4%)	(21.8%)	41.8%	30.1%		-
Regional Bulk Infrastructure Grant (Schedule 6B)	111 683	31 474		143 157	143 157												-			
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			12 500	12 500	12 500		(59 460)		489		489	(59 460)	-	1	3.9%	(475.7%)		-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	101 000	36 474		101 000	101 000	100 121		7.2.2.20				7 148	-		-		-			
Sport and Recreation South Africa (Vote 19)	307 804	36 4/4		344 278	344 278	100 121	2 533	(49 345)	28 993	9 146	5 585	/ 148	37 111	(33 050)	(80.7%)	(21.8%)	37.1%	(33.0%)		·······························
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant		-			-	-												-		
Sub-Total Vote						·								-		-				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)		-			-		1										_			
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		- 1							- 1					·]			-		·	
Sub-Total	321 821	35 852		357 673	357 673	106 655	3 537	(43 983)	29 470	9 146	7 517	7 181	40 524	(27 656)	(74.5%)	(21.5%)	38.0%	(25.9%)	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	47 203	-		47 203	47 203	47 203	5 702			14 845	7 584				(48.0%)		59.1%	66.4%		
Sub-Total Vote Sub-Total	47 203 47 203	-		47 203 47 203	47 203	47 203 47 203	5 702 5 702	7 331	14 590 14 590	14 845	7 584 7 584	9 170 9 170	27 876		(48.0%)	(38.2%)	59.1% 59.1%	66.4%	-	-
Sub-Total Total	47 203 369 024	35 852		47 203 404 876	47 203 404 876	47 203 153 858			14 590 44 060	14 845 23 992	7 584 15 101	9 170 16 351	27 876 68 400	31 346 3 691	(48.0%)	(38.2%)	59.1% 44.5%	66.4% 2.4%		-
Total	309 024	33 852		404 8/6	404 8/6	103 858	7 239	(30 652)	44 060	23 992	15 101	10 351	08 400	3 091	(03.7%)	(31.8%)	44.5%	2.4%		
					V		First Court				701-101		VTO F	penditure	W Change :	om 2nd to 3rd Q	% Changes f	for the 2rd 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	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	% Changes t Exp as % of	Exp as % of	1	
	main buuget	Aujustinent budget	Other Aujustinents	2019/20	schedule	Provincial	Provincial Provincial	by municipalities b		Actual expenditure by municipalities by	Provincial	by municipalities by		by municipalities	Provincial	by municipalities	Allocation	Allocation by		
						Departments to	Department by 30	30 September 2019	Department by 31		Department by 31	31 March 2020	Department		Department	, , , , , , , , , , , , , , , , , , , ,	Provincial	municipalities		
					J	Municipalities	September 2019		December 2019		March 2020	1					Department			
R thousands					J		1					1								
Summary by Provincial Departments	1						†	1			1	†	1							
Education								1												
Health							1					1								
Social Development		[]		[]			1					1] []				
Public Works, Roads and Transport	14 910	(843)		14 067			1					1					1			
Agriculture		,040)					1					1								
Sport, Arts and Culture							1					1								
Housing and Local Government							1					1								
Office of the Premier							1					1								
Other Departments							1					1								

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: DIHLABENG (FS192)

FREE STATE: DIHLABENG (FS192)																				
	Disdo!f	Adinotes Au	Oth	Total A !!	Year to		First C	Quarter	Second	Quarter	Third C				% Changes fro	om 2nd to 3rd Q	% Changes for	or the 3rd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2019/20	Approved	Transferred to	Actual expenditure	Actual	Actual expenditure	Actual	Actual expenditure	Actual	Actual expenditure	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of		YTD expenditure by municipalities
	revenue Act No. 16 of 2019	year)	Adjustments	2019/20	payment schedule	direct grants	National	expenditure by municipalities by		expenditure by municipalities by	National	expenditure by municipalities by	National	expenditure by municipalities	expenditure National	expenditure by municipalities	National	Allocation by municipalities	2019/20	by municipanne
	16 01 2019					unectgrants	Department by 30		Department by 31		Department by 31	31 March 2020	Department	municipanties	Department	municipanties	Department	municipanties		
							September 2019	2019	December 2019	31 December 2017	March 2020	31 Mai Cii 2020	Department		Department		Department			
R thousands				1																
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 235			2 235	2 235	2 235	1 413	1 423	105	154	160	111	1 678	1 688	52.4%	(27.6%)	75.1%	75.5%		
Infrastructure Skills Development Grant	-	-			-	-							-	-			-			
Integrated City Development Grant	-	-			-	-							-	-			-			
Neighbourhood Development Partnership (Schedule 5B)	-	-			-								-	-			-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-			-								-	-			-	-	-	
Integrated Urban Development Grant	-	-			-	-							-	-			-	-	-	
Sub-Total Vote	2 235	-		2 235	2 235	2 235	1 413	1 423	105	154	160	111	1 678	1 688	52.4%	(27.6%)	75.1%	75.5%		
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)	-	-			-									-		1	-			
Sub-Total Vote	-	-			- 1	·		•	-	· .		•		-	·	-	-	-	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																				
	-	-			-									-			-	-		
Public Transport Network Operations Grant Public Transport Network Grant] [1	-	-	1						1	- 1	-		-	•		
Rural Road Assets Management Systems Grant]		1	-	-	1						1	- 1			-			
Sub-Total Vote	-	ļ		· · · · · · · · · · · · · · · · · · ·	-						-		-	-	-	1	-	•	-	
Public Works (Vote 6)	1	-				•	-		-	•			-		-	ļ	-		-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 375]		1 375	1 375	1 375	1	2 598		3 304	1 375	3 200	1 375	9 102		(3.1%)	100.0%	662.0%		
Sub-Total Vote	1 375			1375	1 375	1 375		2 598		3 304	1 375	3 200	1 375			(3.1%)	100.0%	662.0%		
Energy (Vote 29)	1 3/3			13/3	13/3	13/3	l	2 390	-	3 304	13/3	3 200	13/3	7 102		(3.170)	100.0%	002.0%		
Integrated National Electrification Programme (Municipal) Grant	6 000	5 013		11 013	11 013	11 013				3 621				3 621		(100.0%)	_	32.9%		
Integrated National Electritication Programme (Allocation in-kind) Grant	3 037	(2 619)		418	418									-			-	52.770		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	` .			-									-			_			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-								-	-			-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-							-	-			-		-	
Sub-Total Vote	9 037	2 394		11 431	11 431	11 013			-	3 621				3 621		(100.0%)	-	32.9%		
Water Affairs (Vote 38)																1				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-								-	-			-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-								-	-			-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	3 000		3 000	3 000								-	-			-	-	-	
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)	14 323	-		14 323	14 323	14 323			6 445		4 273		10 718	-	(33.7%)	-	74.8%	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-							-	-	-		-	-		
Sub-Total Vote	14 323	3 000		17 323	17 323	14 323	-		6 445		4 273		10 718	-	(33.7%)	-	74.8%			-
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)																				
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	-		1						1	1			-	-	-	
Metro Informal Settlements Partnership Grant				1			1						1	1 1				-		
Sub-Total Vote	l	l		l			l		-		l .		l	i		1				
Sub-Total Vote Sub-Total	26 970	5 394		32 364	32 364	28 946	1 413	4 021	6 550	7 079	5 808	3 311	13 771	14 411	(11.3%)	(53.2%)	47.6%	49.8%	-	-
Cooperative Governance (Vote 3)		5574											10771					47.370		-
Municipal Infrastructure Grant	38 648	-		38 648	38 648	48 648	12 885	17 880	7 893	21 909	9 480	14 611	30 258	54 400	20.1%	(33.3%)	78.3%	140.8%	-	
Sub-Total Vote	38 648	i		38 648	38 648	48 648	12 885	17 880	7 893	21 909	9 480		30 258	54 400	20.1%	(33.3%)	78.3%	140.8%	-	
Sub-Total	38 648	- 1		38 648	38 648	48 648	12 885	17 880	7 893	21 909	9 480	14 611	30 258	54 400	20.1%	(33.3%)	78.3%	140.8%	-	
Total	65 618	5 394		71 012	71 012	77 594	14 298	21 901	14 443	28 988	15 288	17 922	44 029	68 811	5.9%	(38.2%)	65.1%	101.8%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	penditure	% Changes fro	om 2nd to 3rd Q	% Changes fo	or the 3rd 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	Provincial	by municipalities by		by municipalities by	Provincial	by municipalities by		by municipalities	Provincial	by municipalities	Allocation	Allocation by		
]		1		Departments to Municipalities	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department	1	Department	1	Provincial Department	municipalities		
]		1		manicipanies	Suprember 2019	1	December 2019		marcii 2020	1	1	1		1	Separument			
R thousands																				
Summary by Provincial Departments														\vdash		oxdot				
Education	-	-		-	-		l	l				l	-	- 1	-		-	-		
Health	-	-		-	-		1	1				1	-	- 1	-		-	-		
Social Development	-	-		-	-		1	1				1	-	- 1	-		-	-		
Public Works, Roads and Transport	9 205	-		9 205	-		1	1				1	-	- 1	-		-	-		
Agriculture	-	-		-	-		1	1				1	-	- 1	-		-	-		
Sport, Arts and Culture	3 000	-		3 000	-		1	1				1	-	- 1	-		-	-		
Housing and Local Government	-	-		-	-		1	1				1	-	- 1	-		-	-		
Office of the Premier		-		-	-		1	1				1	-	- 1		-	-	-		
Other Departments				L			L													
	1			r .			r .	r .	1		т	r .	1	1						L

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: NKETOANA (FS193)				_																
1	District of	Advertor of Ord	Other -	Total Assistant	Year to	o date	First C	Quarter	Second Qua	arter	Third (YTD Ex	penditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure ex	Actual openditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditur by municipalitie
	16 of 2019	year)	Aujustilients	2019/20	payment scriedule	direct grants	National	municipalities by		inicipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2019/20	by municipanne
	10 01 2017					direct grains	Department by 30		Department by 31 31 E		Department by 31		Department	municipalities	Department	municipanues	Department	municipanties		
							September 2019	2019	December 2019	occumber 2017	March 2020	OT MAIGH 2020	Department		Department		Department			
R thousands											1									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 235	-		2 235	2 235	2 235	37	4 813	1 513	6 080	241	5 865	1 791	16 759	(84.1%)	(3.5%)	80.1%	749.8%		
Infrastructure Skills Development Grant	-	-		-	-	-							-	-		1	-		-	
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	37	4 813	1 513	6 080	241	5 865	1 791	16 759	(84.1%)	(3.5%)	80.1%	749.8%	-	
Cooperative Governance (Vote 3)																		İ		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-								-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-								-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-							-	-		-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-								-	-		-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-								-	-	-	-	-	-	-	
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	1	-	-	
	1	- 1		1 1	-		1						-	-		1	-	-	-	
Public Transport Network Grant	1	- 1		1 1	-		1						-	-	-	1	-	-	-	
Rural Road Assets Management Systems Grant		-		· .										-			-	-		
Sub-Total Vote Public Works (Vote 6)		-			-	•	-		-		-	-				-	•	-	-	
Fundaded Dublic Mode Department Integrated Coast (Musicinality)	1 101	1		1 101	1 101	1 101	365		417		130		912		(68.8%)		82.8%			
Expanded Public Works Programme Integrated Grant (Municipality)	1 101	-		1 101	1 101	1 101	365 365	ļ	417		130		912		(68.8%)			-		
Sub-Total Vote Energy (Vote 29)	1 101	· ·		1 101	1 101	1 101	365		41/		130		912		(68.8%)	-	82.8%	-	-	
Integrated National Electrification Programme (Municipal) Grant																				
Integrated National Electrification Programme (Allocation in-kind) Grant	167	-		167	167	-														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	107	-		107	107	-							-							
Energy Efficiency and Demand Side Management (Municipal) Grant]			
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-	-							-							
Sub-Total Vote	167			167	167	·								-						
Water Affairs (Vote 38)	107			107	107							ļ								······
Backlogs in Water and Sanitation at Clinics and Schools Grant		_		-	_									_						
Regional Bulk Infrastructure Grant (Schedule 5B)		_		-	_															
Regional Bulk Infrastructure Grant (Schedule 6B)	136 488	9 084		145 572	145 572									-						
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)		6 000		6 000	6 000	6 000		758						758				12.6%		
Water Services Infrastructure Grant (Schedule 6B)	66 000	-		66 000	66 000									-			_			
Sub-Total Vote	202 488	15 084		217 572	217 572	6 000		758			-			758		-		12.6%		
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						-	-	-	-	-	-	.	
Rural Households Infrastructure Grant (Schedule 6B)	-	- 1		-	-	-	1						-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	1 -	-		- 1	-	-	1						-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	- 1		-	-	-	1						-	-	-	-	-	-	.	
Metro Informal Settlements Partnership Grant	-	-		-										-		-	-	-	- l	
Sub-Total Vote		-		-	-		-		-		-	-		-		-	-1	-		-
Sub-Total Sub-Total	205 991	15 084		221 075	221 075	9 336	402	5 571	1 930	6 080	371	5 865	2 703	17 517	(80.8%)	(3.5%)	29.0%	187.6%	-	-
Cooperative Governance (Vote 3)	90.000	1		20.000	20.000	4,,			7.04-	7		F	2	10.711	(10 -0.0	(3,4 30.1	70.00			
Municipal Infrastructure Grant	38 372	-		38 372	38 372	44 372				7 125	6 448		26 850		(18.0%)		70.0%	51.5%		
Sub-Total Vote	38 372	-		38 372	38 372	44 372	12 542	6 706	7 860	7 125	6 448	5 938	26 850	19 768	(18.0%)	(16.7%)	70.0%	51.5%	-	-
Sub-Total Total	38 372 244 363	15 084		38 372 259 447	38 372 259 447	44 372 53 708		6 706 12 277	7 860 9 790	7 125 13 205	6 448 6 819	5 938 11 803	26 850 29 553	19 768 37 285	(18.0%)	(16.7%)	70.0% 61.9%	51.5% 78.2%	-	-
TOTAL	244 363	15 084		259 447	259 447	53 /08	12 944	12 2//	A 1A0	13 205	6 819	11 803	29 553	31 285	(30.3%)	(10.6%)	61.9%	18.2%		
					Year to date		First Quarter	Actual expenditure	Second Quarter Actual expenditure Act		Third Quarter	Autorit consumit		penditure	% Changes fro Actual expenditure	om 2nd to 3rd Q	% Changes f Exp as % of	or the 3rd Q Exp as % of		
	Mala Buda	[00	Wastel Accellent							Actual expenditure		Actual expenditure	Actual expenditure						
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from Provincial					/ Provincial	by municipalities by	Provincia!							
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20		Transferred from Provincial Departments to	Provincial	by municipalities by	Provincial by n	nunicipalities by December 2019	Provincial Department by 31	by municipalities by 31 March 2020	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation	Allocation by municipalities		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment	Provincial			Provincial by n			by municipalities by 31 March 2020			Provincial			Allocation by		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial by n Department by 31 31 I		Department by 31				Provincial		Allocation Provincial	Allocation by		
R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial by n Department by 31 31 I		Department by 31				Provincial		Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial by n Department by 31 31 I		Department by 31				Provincial		Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial by n Department by 31 31 I		Department by 31				Provincial		Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial by n Department by 31 31 I		Department by 31				Provincial		Allocation Provincial	Allocation by		
R thousands Summary b Provincial Departments Education Health Social Development			Other Adjustments	2019/20	Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial by n Department by 31 31 I		Department by 31				Provincial		Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main Budget 5 788	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial by n Department by 31 31 I		Department by 31				Provincial		Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		(3 386)	Other Adjustments	2019/20 - - - 2 402	Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial by n Department by 31 31 I		Department by 31				Provincial		Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture			Other Adjustments	2019/20	Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial by n Department by 31 31 I		Department by 31				Provincial		Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Docial Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		(3 386)	Other Adjustments	2019/20 - - - 2 402	Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial by n Department by 31 31 I		Department by 31				Provincial		Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		(3 386)	Other Adjustments	2019/20 - - - 2 402	Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial by n Department by 31 31 I		Department by 31				Provincial		Allocation Provincial	Allocation by		

3rd Quarter Ended 31 March 2020 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)																				
					Year to			Quarter	Second			Quarter				om 2nd to 3rd Q	% Changes for		Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for		expenditure by	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		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020									
R thousands	1	j J											1							
National Treasury (Vote 10)	1	1											1							
Local Government Financial Management Grant	2 680	1 -		2 680	2 680	2 680											_			
Infrastructure Skills Development Grant																	-			
Integrated City Development Grant																		-		
Malabharahard Davidsonant Datarahla (Cabadala ED)	-	-												1		1		-		
Neighbourhood Development Partnership (Schedule 5B)	-	-			-									-		1	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-							-	-		1	-	-		
Integrated Urban Development Grant	-	-			-									-		-	-		-	
Sub-Total Vote	2 680			2 680	2 680	2 680	-													
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	1 200	(700)		500																
Municipal Systems Improvement Grant (Schedule 6B)	1 200			1 200	1 200															
Municipal Disaster Grant	1 200	,		1 200	1 200									1				-		
	-	-			-									-			-	-		
Municipal Disaster Recovery Grant	-	-			-									-		1	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-							-	-		1	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-									-		-	-		-	
Sub-Total Vote	2 400	(700)		1 700	1 200				-											
Transport (Vote 37)	1	()											1	i						
Public Transport Infrastructure and Systems Grant																				
Public Transport Network Operations Grant	1	1 1	J	-		-							1	1				-	- 1	
Public Transport Network Operations Grant					- 1								1				-			
Purol Door Assets Monogramont Systems Cont.	1	1 -1			-	-							1	- 1		1 1	-			
Rural Road Assets Management Systems Grant	-	-			- 1								-	-		1 .	-			
Sub-Total Vote	-	- 1			-		-		-		-		-	- 1		-	-	-	-	
Public Works (Vote 6)																1				
Expanded Public Works Programme Integrated Grant (Municipality)	6 077	rl - J	J	6 077	6 077	6 077	1		3 452		2 624		6 076		(24.0%))	100.0%	-	-	
Sub-Total Vote	6 077			6 077	6 077	6 077		·	3 452		2 624		6 076	†	(24.0%)	d	100.0%			
Energy (Vote 29)	3077	1 1		3077	5077	5011	ļ	-	5 432		2 024	·	3070		(2-4.070)	1	100.070			-
Integrated National Electrification Programme (Municipal) Grant	19 000	,		19 000	19 000	19 000			1 961	1 705		1 429	1 961	3 134	(100.0%)	(16.2%)	10.3%	14 50/		
Integrated National Electrification Programme (Municipal) Grant	19 000	(118)		532		19 000			1 701	1 703		1 429	1 901	3 134	(100.0%)	(10.270)	10.376	16.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	000	(118)		532	532									-		1	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-								-	-		1	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-								-	-		-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-								-	-		-	-	-		
Sub-Total Vote	19 650	(118)		19 532	19 532	19 000			1 961	1 705		1 429	1 961	3 134	(100.0%)	(16.2%)	10.3%	16.5%		
Water Affairs (Vote 38)		(1.12)													(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(1-1-1-1)				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-								1				-		
Regional Bulk Infrastructure Grant (Schedule 6B)	50 832	2 500		53 332										-			-	-		
	50 832	2 500		53 332	53 332								-	-		1 1	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-								-	-		1 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)	35 000	,		35 000	35 000	35 000	3 948	3 433	8 239	6 299	7 617	4 529	19 804	14 261	(7.5%)	(28.1%)	56.6%	40.7%		
Water Services Infrastructure Grant (Schedule 6B)	33 000	13 400		13 400	13 400	33 000	3 940	3 43.	0 239	0 299	7 017	4 329	19 004	14 201	(7.3%)	(20.170)	30.076	40.7%		
	-													-			-	-		
Sub-Total Vote	85 832	15 900		101 732	101 732	35 000	3 948	3 433	8 239	6 299	7 617	4 529	19 804	14 261	(7.5%)	(28.1%)	56.6%	40.7%	-	
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)																				
	1	1 - 1	J		- 1								1	- 1		1	-	-	- 1	
Rural Households Infrastructure Grant (Schedule 6B)	1	1			- 1	-										1 1	-	-	-	
Municipal Human Settlements Capacity Grant	1 -	1 - J		-	-	-								-		1 1	-	-	-	
Municipal Emergency Housing Grant	-	1 - 1	J		- 1	-										1 -	-	-	-	
Metro Informal Settlements Partnership Grant	-		J		-	-							-	-		-	-	-	-	
Sub-Total Vote		1 - 1			-							T .		- 1		1		-		
Sub-Total	116 639	15 082		131 721	131 221	62 757	3 948	3 433	13 652	8 004	10 241	5 957	27 841	17 395	(25.0%)	(25.6%)	44.0%	27.5%		
Cooperative Governance (Vote 3)						-2.707	2740	3 400		. 001		3707	2.041		(23.070)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	070	2070		
Municipal Infrastructure Grant	162 763	1	J	162 763	162 763	162 764	31 114	11 12/	50 942	59 324	22 296	28 862	104 352	99 312	(56.2%)	(51.3%)	64.1%	61.0%		
Municipal Infrastructure Grant Sub-Total Vote	162 763			162 763	162 763	162 764				59 324 59 324	22 296				(56.2%)		64.1%	61.0%		
Sub-Total	162 763			162 763	162 763	162 764	31 114	11 126	50 942	59 324	22 296	28 862	104 352	99 312	(56.2%)	(51.3%)	64.1%	61.0%		
Total	279 402	15 082		294 484	293 984	225 521	35 062	14 559	64 594	67 328	32 537	34 819	132 193	116 707	(49.6%)	(48.3%)	58.5%	51.6%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	penditure	% Changes fr	rom 2nd to 3rd Q	% Changes fo	or the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustmente	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		
	maiii buuget	Aujustinent budget	Outer Aujustments	2019/20	schedule	Provincial	Provincial Provincial	by municipalities b	y Provincial	Actual expenditure by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		1
				2010/20	Schedule	Departments to	Department by 30	30 September 2019	Department by 31		Department by 31	31 March 2020	Department	by manicipanies	Department	by manicipances	Provincial	municipalities		
	1					Municipalities	September 2019	So September 2015	December 2019	J. Secember 2019	March 2020	OI MAICH 2020	Department		Separuneilt		Department	amcipanues		l
	1	1 1			1	municipanues	September 2019	1	December 2018			1	l	1		1	oeparament			I
R thousands	1	1	J					1				1	l			1				l
Summary by Provincial Departments																				
Education													-							
Health	1	1	J					1				1		1 1		1 1				I
			J		-			1				1				1 1	-			l
Social Development	-		J		-			1				1		- 1		1 -	-	-		l
Public Works, Roads and Transport	70 502	6 218	J	76 720	-			1				1	-		-	1 -	-	-		l
Agriculture	-	- 1	J		-			1				1				1 -		-		l
Sport, Arts and Culture			J					1				1				.1 .1				l
Housing and Local Government	1	13 000	J	13 000	1	-	13 000	1				1	13 000	1	-	.1 1	100.0%	-		l
Office of the Premier		13 000	J	13 000			13 000	1				1	13 000	1 1		1	100.076			l
	1		J					1				1				1 1	-	-		l
Other Departments	1	1					1	1	1			1	l			1				l

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: PHUMELELA (FS195)

FREE STATE: PHUMELELA (FS195)					in-														
					Year t			Quarter	Second Quarter		Third Quarter		expenditure		om 2nd to 3rd Q	% Changes f		Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual		ual Ac			Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for		expenditure by	expenditure expend				expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019					direct grants	National	municipalities by	National municip				municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31 31 Decen	ber 2019 Departm	ent by 31 31 March	2020 Department		Department		Department			
							September 2019	2019	December 2019	March	2020								
R thousands	1				1									1					
National Treasury (Vote 10)																			
Local Government Financial Management Grant	2 880			2 880	2 880	2 880	94				254		348 -			12.1%			
Infrastructure Skills Development Grant							-												
Integrated City Development Grant																			
Neighbourhood Development Partnership (Schedule 5B)		-		-														-	
Neighbourhood Development Partnership (Schedule 6B)		-		-														-	
Integrated Urban Development Grant					-	-										1			
																-			
Sub-Total Vote	2 880			2 880	2 880	2 880	94		-	-	254	- :	48 -			12.1%			
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	-						-		-			-		-		- 1		-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant		-			1 -									1		-			
Public Transport Network Operations Grant		-			1 -									1		-			
Public Transport Network Grant	1 .				1 .									1			-	_	
Rural Road Assets Management Systems Grant		1			1	-								1] 1				
Sub-Total Vote	1	-						-								-	·		ļ
Public Works (Vote 6)		ļ		·	ļ	······································	ļ	ļ	-				-		1	-	·	·	ļ
Expanded Public Works Programme Integrated Grant (Municipality)	1,000			1,000	1 000	1,000			226		298	2 364	524 2.458	31 99	,	52.4%	245.8%		
expanded Fudic Works Programme Integrated Grant (Municipality)		-						9.											
Sub-Total Vote	1 000	-		1 000	1 000	1 000		94	226	-	298	2 364	24 2 458	31.99	76 -	52.4%	245.8%	•	
Energy (Vote 29)												_		1					
Integrated National Electrification Programme (Municipal) Grant	5 160			5 160	5 160	5 160	2 009					2			-	38.9%			
Integrated National Electrification Programme (Allocation in-kind) Grant	322	(143)		179	179	-									-	-			
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	5 482	(143)		5 339	5 339	5 160	2 009		- 1	-		- 21	09 -			38.9%			
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Regional Bulk Infrastructure Grant (Schedule 5B)																			
Regional Bulk Infrastructure Grant (Schedule 6B)	5 000	5 000		10 000	10 000											_			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	5 000	5 000		10 000	10 000														
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-														-	
Municipal Water Infrastructure Grant (Schedule 5B)		-		-												1		-	
Municipal Water Infrastructure Grant (Schedule 6B)					-	-										1			
					-	-													
Bucket Eradication Programme Grant		-										_		(00.00)					
Water Services Infrastructure Grant (Schedule 5B)	20 000	(3 000)		17 000	17 000	17 000	1 939		4 619		2 852	9	110 -	(38.3%	-	55.4%			
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-									-	-		-	-
Sub-Total Vote	25 000	2 000		27 000	27 000	17 000	1 939	-	4 619	-	2 852	- 94	10 -	(38.3%	-	55.4%		-	
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							l	-	-			
Municipal Human Settlements Capacity Grant		-			1 -									1		-			
Municipal Emergency Housing Grant														l					
Metro Informal Settlements Partnership Grant		-			1 -									1		-			
Sub-Total Vote	1	1			1		l .	· .	1 .					l .					
Sub-Total Sub-Total	34 362	1 857		36 219	36 219	26 040	4 042	94	4 845	-	3 404	2 364 12 2	91 2 458	(29.7%	3	47.2%	9.4%		<u> </u>
Cooperative Governance (Vote 3)	34 302	. 037		55 217	30 217	20040	1012	74	7010		- 704	121	2430	(27.770	7	47.270	7.470		
Municipal Infrastructure Grant	21 048			21 048	21 048	21 048	920		7 570	6 084	5 828	5 380 14	318 11 464	(23.0%	(11.6%)	68.0%	54.5%		
Sub-Total Vote	21 048	-		21 048	21 048	21 048			7 570	6 084		5 380 14		(23.0%		68.0%	54.5%		
Sub-Total Total	21 048 55 410	1 857		21 048 57 267	21 048 57 267	21 048 47 088	920 4 962	- :	7 570 12 415	6 084 6 084	5 828 9 232	5 380 14 3 7 744 26 6	18 11 464 09 13 922	(23.0% (25.6%	(11.6%) (27.3%)	68.0% 56.5%	54.5% 29.6%		<u> </u>
Total	55 410	185/		5/ 26/	5/ 26/	47 088	4 962	94	12 415	6 084	9 232	/ /44 26 6	U9 13 922	(25.6%)	27.5%	56.5%	29.6%		
					Year to date		First Quarter		Second Quarter	Third			Expenditure		rom 2nd to 3rd Q	% Changes f			
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 ex	penditure Actual ex	penditure Actual expe	nditure Actual expendi	ure Actual expenditure	Actual expenditure	e Actual expenditure	Exp as % of	Exp as % of		
	1	1		2019/20	schedule	Provincial	Provincial	by municipalities b	y Provincial by munici	palities by Prov	ncial by municipa	ities by Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		1
	1				1	Departments to	Department by 30	30 September 2019	Department by 31 31 Decem	ber 2019 Departm	ent by 31 31 March	2020 Department	1	Department		Provincial	municipalities		1
	1				1	Municipalities	September 2019		December 2019	Marci	2020		1	l		Department			1
R thousands	1				1								1	1		1			1
Summary by Provincial Departments					1		1			_		_			1				
Education					1					_					.1				
Health	1	1			1									1	1	1 1			1
	1														1 1	1 1			1
Social Development	1				1		1						- 1		-	1 1			1
Public Works, Roads and Transport	1 901	(32)		1 869	1 -								- -		- -				1
Agriculture	-	-		-	-								- -		- -				1
Sport, Arts and Culture	-														-	-			1
Housing and Local Government															.]				1
Office of the Premier															.]				1
Other Departments	1	1		_	1		1						1	1		1 1			1
		1					1	-	11						1				1

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MANTSOPA (FS196)

FREE STATE: MANTSOPA (FS196)																			
h	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	Actual	Quarter	Second Quarter Actual Actual	Actual	Quarter Actual	Actual Actual	penditure	% Changes fro	om 2nd to 3rd Q	% Changes for	Exp as % of	Approved Total Available	VTD ownerditure
	revenue Act No.	year)	Adjustments	2019/20		municipalities for	expenditure	expenditure by	expenditure expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	16 of 2019	year)	Aujustinents	2019/20	payment scriedule	direct grants	National	municipalities by	National municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/20	by municipanne
	10 01 2017					unect grants	Department by 30		Department by 31 31 December 2019		31 March 2020	Department	municipalities	Department	municipanties	Department	municipanties		
							September 2019	2019	December 2019	March 2020	31 March 2020	Department		Department		Department			
R thousands																			
National Treasury (Vote 10)	+	-					1			+		-	_		_				
Local Government Financial Management Grant	2 680			2 680	2 680	2 680	759	140	122 8	3 46	363	927	511	(62.3%)	4737.6%	34.6%	19.1%		
Infrastructure Skills Development Grant	2 000			2 000	2 000	2 000	,,,,		122		503	727		(02.070)	4707.070	54.070	17.170		
Integrated City Development Grant				_								_					•		
Neighbourhood Development Partnership (Schedule 5B)	_				_							-	_						
Neighbourhood Development Partnership (Schedule 6B)					_														
Integrated Urban Development Grant	_				_							-				_			
Sub-Total Vote	2 680			2 680	2 680	2 680	759	140	122 8	46	363	927	511	(62.3%)	4737.6%	34.6%	19.1%		
Cooperative Governance (Vote 3)	2 000			2 000	2 000	2 000	,,,	140	122		505	721		(02.570)	4707.070	54.070	17.170		
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		-	l		-					1		-						.	
Public Transport Network Grant	1 -		l	1 -	-					1		1 -		_		-			
Rural Road Assets Management Systems Grant	1 .		1							1			- 1			_]		
Sub-Total Vote	1 .	l .	l		-		-	· .		1 .	· .	-			1		- :		
Public Works (Vote 6)							ļ			+	ļ		+		 				
Expanded Public Works Programme Integrated Grant (Municipality)	1 677	1 .	l	1 677	1 677	1 677			87	1 144	67	1 144	149		(19.1%)	68.2%	8.9%		
Sub-Total Vote	1 677			1677	1 677	1677		······	- 82	1 144		1 144			(19.1%)	68.2%	8.9%		
Energy (Vote 29)	. 077	· · · · · · · · · · · · · · · · · · ·	l	. 077	. 077	. 077	-	·	02	. 144	- 07	. 144	.47		(17.170)	55.276	3.770		
Integrated National Electrification Programme (Municipal) Grant	525			525	525	525						-	_						
Integrated National Electrification Programme (Allocation in-kind) Grant	1 283			1 283	1 283							_							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												-	_			_			
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	525		-											
Water Affairs (Vote 38)	1 000			1 000	1 000	- OEU							·		-				
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			426		798				16.0%			
Regional Bulk Infrastructure Grant (Schedule 6B)						-	572			120						10.010			
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)	10 000	(2 000)		8 000	8 000	8 000			802	461	293	461	1 094		(63.5%)	5.8%	13.7%		
Water Services Infrastructure Grant (Schedule 6B)		(=)													(**************************************		10.770		
Sub-Total Vote	15 000	(2 000)		13 000	13 000	13 000	372	-	- 802	887	293	1 259	1 094		(63.5%)	9.7%	8.4%		
Sport and Recreation South Africa (Vote 19)	10 000	(2 000)		10 000	10 000	10 000	572	·	002		2,0	1207	1071		(00.070)	7.770	0.470		
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)		-	l							1		-	-			-	- 1	.	
Rural Households Infrastructure Grant (Schedule 6B)			1							1		-	-				- 1	.	
Municipal Human Settlements Capacity Grant	-	-	1		-	-				1		-	-	-		-			
Municipal Emergency Housing Grant			1		-					1		-	-				- 1	.	
Metro Informal Settlements Partnership Grant	-	-	1		-	-				1		-	-	-		-			
Sub-Total Vote	-				-		l			1 .		-			1		- 1		
Sub-Total	21 165	(2 000)	l	19 165	19 165	17 882	1 131	140	122 892	2 077	722	3 330	1 754	1602.5%	(19.0%)	18.6%	9.8%		-
Cooperative Governance (Vote 3)			l												,,				
Municipal Infrastructure Grant	19 971	-	l	19 971	19 971	19 971	1 140		2 907 2 022	6 412	1 216	10 459		120.6%		52.4%	19.7%		
Sub-Total Vote	19 971			19 971	19 971	19 971				6 412		10 459		120.6%		52.4%	19.7%		
Sub-Total	19 971	-		19 971	19 971	19 971	1 140		2 907 2 022	6 412	1 216	10 459	3 932	120.6%	(39.9%)	52.4%	19.7%		-
Total	41 136	(2 000)	l	39 136	39 136	37 853	2 271	835		8 489		13 789		180.3%	(33.5%)	36.4%	15.0%	-	
					Year to date		First Quarter		Second Quarter	Third Quarter		YTD Ex	penditure	% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd 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		Actual expenditure	Exp as % of	Exp as % of		
				2019/20	schedule	Provincial	Provincial	by municipalities b	Provincial by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
	1	1	1			Departments to	Department by 30	30 September 2019			31 March 2020	Department		Department	1	Provincial	municipalities		
	1	1	1		J	Municipalities	September 2019		December 2019	March 2020	1	1			1	Department			
R thousands	1	1	1		J					1	1	1			1				
Summary by Provincial Departments	+	 		 						t	†	 	1		 				
Education	1		1							1	1				1				
Health	1		1		-				1	1	1		1 1		1 1	-	-		
Social Development	1		1		-				1	1	1		1 1		1 1	-	-		
Public Works, Roads and Transport		9 769	1	11 414	-				1	1	1		1 1		1 1	-	-		
	1 645	9 769	1	11 414	-				1	1	1				1 1	-	-		
Agriculture	1		1		-				1	1	1		- 1		1 1	-	-		
Sport, Arts and Culture			1							1	1		- 1		1	-			
Housing and Local Government	1	-	1	-	-					1	1	-	-	-	1 1	-	-		
Office of the Premier			1	-	-				1	1	1		- 1		1 1	-	-		
Other Departments	1	1	l				1	1	<u> </u>	1	l	1							

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: THABO MOFUTSANYANA (DC19)

FREE STATE: THABO MOPUTSANYANA (DC19)					Year to	n data	Eiret (Quarter	Second	Quarter	Third (Quarter	VTD Ev	penditure	% Change fr	om 2nd to 3rd Q	% Changes	for the 3rd Q	Annroyo	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	revenue Act No.	year)	Adjustments	2019/20	payment schedule		expenditure	expenditure by	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 by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020									
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 785	-		1 785	1 785	1 785	385	715	486	235	81	1	952	951	(83.3%)	(99.6%)	53.3%	53.3%		
Infrastructure Skills Development Grant	-	-		-	-	-							-	-		-	-	-	-	
Integrated City Development Grant	-	-			-	-							-	-			-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-							-	-		1	-			
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	-	-			-	-							-	-		1	-	-	-	
															· · · · · · · · · · · · · · · · · · ·		-			
Sub-Total Vote Cooperative Governance (Vote 3)	1 785			1 785	1 785	1 785	385	715	486	235	81	1	952	951	(83.3%)	(99.6%)	53.3%	53.3%		
Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 3B)	-	-				-												•	-	
Municipal Disaster Grant					_													•		
Municipal Disaster Recovery Grant					-															
Municipal Demarcation Transition Grant (Schedule 5B)		_			_									_						
Municipal Demarcation Transition Grant (Schedule 6B)					-									-						
Sub-Total Vote																		-		
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-								-	-			-	-		
Public Transport Network Operations Grant		-	1	1 -	-	-							-	-		1 -	-	-]	-	
Public Transport Network Grant		-	1	1 -	!	-							-	-		1 1	-	-]	-	1
Rural Road Assets Management Systems Grant	2 548	-		2 548	2 548				618				795		(100.0%)		31.2%	22.7%		
Sub-Total Vote	2 548			2 548	2 548	2 548	177	198	618	382	-	-	795	579	(100.0%)	(100.0%)	31.2%	22.7%		
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 696	-		1 696	1 696	1 696				(244)	700		1 041			- (220.1%)	61.4%			
Sub-Total Vote Energy (Vote 29)	1 696	-		1 696	1 696	1 696	341	231	-	(244)	700	293	1 041	280		(220.1%)	61.4%	16.5%		-
Integrated National Electrification Programme (Municipal) Grant	1		1	1							1 601		1 601					J		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant		-			-	-					1 001		1 60 1	-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-	-							-	-				-		
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000			8 000	8 000	8 000	660	1	1 598	1 964	3 032		5 290	1 964	89.7%	6 (100.0%)	66.1%	24.5%		
Energy Efficiency and Demand Side Management (Eskom) Grant	0 000			0 000	0 000	0 000	000	1	1070	1 701	5 052		0270	1 704	07.770	(100.070)	00.170	24.370		
Sub-Total Vote	8 000			8 000	8 000	8 000	660		1 598	1 964	4 633		6 891	1 964	189.9%	(100.0%)	86.1%	24.5%		· .
Water Affairs (Vote 38)	0 000			0 000	0 000	0 000	000		1070	1701	4 000		0071	1 701	107.770	(100.010)	00.170	24.070		-
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)	-	-			-	-							-	-		1	-	-		
Water Services Infrastructure Grant (Schedule 6B)		-			-								-					-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)					-				•							-		-		
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant		-			1	-														
Sub-Total Vote								-						-						
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)					-															
Rural Households Infrastructure Grant (Schedule 6B)					-															
Municipal Human Settlements Capacity Grant	1 -	-	1	-	-	-							-	-			-	-]		
Municipal Emergency Housing Grant	-	-		-	-								-	-		-	-	-]		
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-		1				
Sub-Total Vote	-	-		·						-						-				
Sub-Total	14 029	-		14 029	14 029	14 029	1 563	1 144	2 702	2 336	5 414	294	9 679	3 774	100.4%	(87.4%)	69.0%	26.9%		
Cooperative Governance (Vote 3)		_		1			_		_		_			1		1				
Municipal Infrastructure Grant		-			-	-								-		1		-		
Sub-Total Vote	<u> </u>	-		-	-	-		-	-	-	-	-	-		•		-	-	-	
Sub-Total Total	14 029	-		14 029	14 029	14 029	1 563	1 144	2 702	2 336	5 414	294	9 679	3 774	100.4%	(87.4%)	69.0%	26.9%	-	-
Total	14 029	<u> </u>		19 029	14 029	14 029	1 363	1 144	2 102	∠ 336	3414	294	7 0/9	3 / /4	100.4%	(01.476)	07.0%	20.4%		
					Year to date		First Quarter		Second Quarter		Third Quarter		VTO E-	penditure	% Changes fo	rom 2nd to 3rd Q	% Charens	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustment	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		
	maiii buuget	Aujustinent budget	ower Aujusuments	2019/20	schedule	Provincial	Provincial	by municipalities b	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
	1			1		Departments to		30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department		Department		Provincial	municipalities		
	1		1	1		Municipalities	September 2019	1	December 2019	1	March 2020	1				1	Department			1
R thousands	1		1	1				1		1		1				1		J		1
Summary by Provincial Departments		1	i .	İ			1			i e			1			1 1				1
Education				-	-									-						
Health		-	1	-	- 1			1		1		1		- 1		1 -	-	-		1
Social Development			1		- 1			1		1		1	-			1 -	-	-		1
Public Works, Roads and Transport			1		- 1			1		1		1	-			1 -	-	-		1
Agriculture	-	-	1		- 1			1		1		1	-	-		1 -	-	-		1
Sport, Arts and Culture			1		- 1			1		1		1	-			1 -	-	-		1
Housing and Local Government			1		- 1			1		1		1	-			1 -	-	-		1
Office of the Premier	-	-	1	-	-			1		1		1		-		1 -	-	-		1
Other Departments	1		1	1				1		1		1				1		J		1

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MOQHAKA (FS201)

					Year to			Quarter		Quarter	Third (m 2nd to 3rd Q	% Changes f		Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditur
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalitie
	16 of 2019					direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department		Department		Department			
L	1	1					September 2019	2019	December 2019		March 2020									
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 215	-		2 215	2 215	2 215	223	223	647	504	108	254	978	981	(83.3%)	(49.7%)	44.2%	44.3%		
Infrastructure Skills Development Grant	-	-			-	-							-	-	-	-	-	-		
Integrated City Development Grant	-	-			-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-			-									-	-	-	-			
Integrated Urban Development Grant	-	-			-									-	-		-			
Sub-Total Vote	2 215			2 215	2 215	2 215	223	223	647	504	108	254	978	981	(83.3%)	(49.7%)	44.2%	44.3%		
Cooperative Governance (Vote 3)														1	(44.4.1)	(
Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 6B)																		•		
Municipal Disaster Grant																		•		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-												1				-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		-			-	-							-	1			1	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-								-	-	-	-	-		
	-	-			- 1									-		-				
Sub-Total Vote					-												-			
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	1	- 1		-	-	-			1				-	-	-	-	-	-	-	
Public Transport Network Operations Grant	1	- 1		-	-	-			1				-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	- 1	-			l				-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	1 -	-		-	-	-			1				-	-	-	-	-	-	-	
Sub-Total Vote		- 1		-	-						-					-	-	-	-	
Public Works (Vote 6)		1												† · · · · · · · · · · · · · · · · · · ·						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	- 1		1 000	1 000	1 000	1	418	191	115	456	283	647	816	138.7%	145.2%	64.7%	81.6%		
Sub-Total Vote	1 000			1 000	1 000	1 000	-	418	191	115	456	283	647	816	138.7%	145.2%	64.7%	81.6%	-	-
Energy (Vote 29)	1 000	1		. 000	. 000	. 000		110	l		400	200	047	5.0			270	21.0%		
Integrated National Electrification Programme (Municipal) Grant	1 .			-					l								_		-	
Integrated National Electrification Programme (Allocation in-kind) Grant	17 029	(5 724)		11 305	11 305				l								_			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	., 02,	(= 124)							l									-		
Energy Efficiency and Demand Side Management (Municipal) Grant	1	1 1							1]]	-		
Energy Efficiency and Demand Side Management (Eskom) Grant																		•		
Sub-Total Vote	17 029	(5 724)		11 305	11 305			-						-						
Water Affairs (Vote 38)	17 029	(3 /24)		11 303	11 303	·		·			·	·		-	·				·	
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
	-	-			-	-									-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-							-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-							-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-								-	-	-	-	-		
Bucket Eradication Programme Grant	-	-			-										-		-			
Water Services Infrastructure Grant (Schedule 5B)	15 000	-		15 000	15 000	15 000	3 860	3 357	1 853	1 611	1 168	729	6 881	5 697	(37.0%)	(54.8%)	45.9%	38.0%		
Water Services Infrastructure Grant (Schedule 6B)		-														1	_	_		
Sub-Total Vote	15 000			15 000	15 000	15 000	3 860	3 357	1 853	1 611	1 168	729	6 881	5 697	(37.0%)	(54.8%)	45.9%	38.0%		
Sport and Recreation South Africa (Vote 19)	10 000			10 000	10 000	10 000	5 000	0 007	1 000		1 100		0 001		(07.070)	(04.070)	40.770	50.070		
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Sub-Total Vote		-		-	-	-								-	-	-	-	-	-	
	-	-		-	-												-			
Liuman Cattlemente (Vote 21)	-			-	-		-	-	-	-		-		-	-		-	-		
Human Settlements (Vote 31)	-	-		-	-		-	-	-	-	-	-		-	-	-	-	-		-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	-	-		- - -	-	- - -	-	-	-	-		-	<u> </u>	-	- - -	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	- - - -	-	-	-	-	-	-	-	- - -	-	- - -	-	-	- - - -	-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	- - - - -	-	- - - - -	-	- - - - -	- - - -	-	-
Human Settlements (Voto 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant		-		- - - - -	- - - - -	- - - - - -	-	-	-	-	-	-		-	- - - - - -	-	-	- - - - -		-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 5B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partmership Grant		-		- - - - - - - -	- - - - - - -	- - - - - - -	-	-	-	-	-	-	- - - - - -	-	- - - - - -	-	-	- - - - - - -	-	-
Human Settlements (Vote 31) Rural Households (Indistructure Grant (Schedule 5B) Rural Households Indistructure Grant (Schedule 5B) Rural Households Indisstructure Grant (Schedule 6B) Manicipal Human Settlements Capacity Grant Manicipal Emergency Housing Grant Matero Informal Settlements Partnership Grant Sout-Total Vote Sout-Total Vote		-		- - - - - - - -	-	- - - - - - - -	-	-	-	-		-	- - - - - -	-	- - - - - - - -	-	-	- - - - - - -	- - - - - - - -	-
Human Settlements (Vole 31) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Manicipal Human Settlements Capacity Grant Manicipal Emprency Housing Grant Manicipal Emprency Housing Grant Marko Inframa Settlements Partnership Grant Sub-Total Vole Sub-Total Vole Sub-Total Vole	35 244	(5 724)		29 520		18 215	- - - 4 083	3 997	2 691	2 231	- - 1732	1 266	8 506	7 494	(35.6%)	(43.3%)	46.7%	41.1%	- - - - - - - - -	-
Human Settlements (Vote 3) Raral Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Abunicipal Human Settlements Capacity Grant Manicipal Emergency Housing Grant Maric Infrastructure Settlements Partinership Grant Sub-Total Vote Sub-Total Vote Sub-Total Covernance (Vote 3)		(5 724)																		-
Human Settlements (Vole 31) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Manicipal Human Settlements Capacity Grant Manicipal Emergency Housing Grant Macke Infra	40 178	(5 724)		40 178	40 178	40 178	9 863	6 774	9 465	8 085	8 782	8 128	28 110	22 987	(7.2%)	0.5%	70.0%	57.2%	- - - - - - - - - -	-
Human Settlements (Vola 31) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Manicipal Human Settlements Capaticy Grant Manicipal Emergency Housing Grant Manicipal Emergency Housing Grant Mach Inframa Settlements Participal Grant Sub-Total Wole Cooperative Governance (Vola 3) Municipal Infrastructure Grant Sub-Total Wole	40 178 40 178	(5 724)		40 178 40 178	40 178 40 178	40 178 40 178	9 863 9 863	6 774 6 774	9 465 9 465	8 085 8 085	8 782 8 782	8 128 8 128	28 110 28 110	22 987 22 987	(7.2%) (7.2%)	0.5% 0.5%	70.0% 70.0%	57.2% 57.2 %		-
Human Settlements (Volo 31) Rural Householts Infrastructure Grant (Schedule 58) Rural Householts Infrastructure Grant (Schedule 68) Manicipal Human Settlements Capacity Grant Manicipal Emergency Housing Grant Manicipal Emergency Housing Grant Marke Infrastructure Sub-Total Vole	40 178 40 178 40 178	- -		40 178 40 178 40 178	40 178 40 178 40 178	40 178 40 178 40 178	9 863 9 863 9 863	6 774 6 774 6 774	9 465 9 465 9 465	8 085 8 085 8 085	8 782 8 782 8 782	8 128 8 128 8 128	28 110 28 110 28 110	22 987 22 987 22 987	(7.2%) (7.2%) (7.2%)	0.5% 0.5% 0.5%	70.0% 70.0% 70.0%	57.2% 57.2% 57.2%		-
Human Settlements (Vole 3) Raral Households Hinstructure Crant (Schedule 5B) Raral Households Hinstructure Crant (Schedule 6B) Manziela Human Settlements Capacity Grant Manziela Human Settlements Capacity Grant Manziela Enregnen; Houseing Crant Manziela Human Settlements Parlmership Crant Sub- Total Vole Cooperative	40 178 40 178	- -		40 178 40 178	40 178 40 178	40 178 40 178	9 863 9 863 9 863	6 774 6 774 6 774	9 465 9 465	8 085 8 085	8 782 8 782	8 128 8 128	28 110 28 110 28 110	22 987 22 987 22 987	(7.2%) (7.2%)	0.5% 0.5% 0.5%	70.0% 70.0%	57.2% 57.2% 57.2%		-
Human Settlements (Volo 31) Rural Householts Infrastructure Grant (Schedule 58) Rural Householts Infrastructure Grant (Schedule 68) Manicipal Human Settlements Capacity Grant Manicipal Emergency Housing Grant Manicipal Emergency Housing Grant Marke Infrastructure Sub-Total Vole	40 178 40 178 40 178	- -		40 178 40 178 40 178	40 178 40 178 40 178	40 178 40 178 40 178	9 863 9 863 9 863	6 774 6 774 6 774	9 465 9 465 9 465	8 085 8 085 8 085	8 782 8 782 8 782	8 128 8 128 8 128	28 110 28 110 28 110	22 987 22 987 22 987	(7.2%) (7.2%) (7.2%)	0.5% 0.5% 0.5%	70.0% 70.0% 70.0%	57.2% 57.2% 57.2%		-
Human Settlements (Vote 31) Rural Households Intristructure Grant (Schedule 58) Rural Households Intristructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Merci Intristructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote	40 178 40 178 40 178	- -		40 178 40 178 40 178	40 178 40 178 40 178 40 178 69 698	40 178 40 178 40 178	9 863 9 863 9 863 13 946	6 774 6 774 6 774	9 465 9 465 9 465 12 156	8 085 8 085 8 085	8 782 8 782 8 782 10 514	8 128 8 128 8 128	28 110 28 110 28 110 36 616	22 987 22 987 22 987	(7.2%) (7.2%) (7.2%) (13.5%)	0.5% 0.5% 0.5%	70.0% 70.0% 70.0%	57.2% 57.2% 57.2% 52.2%		-
Human Settlements (Vole 3) Rural Households Hinstructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Municipal Emergency Houseing Grant Municipal Emergency Houseing Grant Municipal Emergency Houseing Grant Municipal Care Municipal Emergency Houseing Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Infrastructure Grant Sub-Total Vole	40 178 40 178 40 178 40 178 75 422	(5 724)		40 178 40 178 40 178 40 178 69 698	40 178 40 178 40 178 40 178 69 698 Year to date	40 178 40 178 40 178 40 178 58 393	9 863 9 863 9 863 13 946 First Quarter	6 774 6 774 6 774 10 771	9 465 9 465 9 465 12 156 Second Quarter	8 085 8 085 8 085 10 316	8 782 8 782 8 782 10 514 Third Quarter	8 128 8 128 8 128 9 393	28 110 28 110 28 110 36 616 YTD Ex	22 987 22 987 22 987 22 987 30 481	(7.2%) (7.2%) (7.2%) (7.2%) (13.5%)	0.5% 0.5% 0.5% (8.9%)	70.0% 70.0% 70.0% 62.7%	57.2% 57.2% 57.2% 52.2% for the 3rd Q		-
Human Settlements (Vote 31) Rural Households Intristructure Grant (Schedule 58) Rural Households Intristructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Merci Intristructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote	40 178 40 178 40 178	- -		40 178 40 178 40 178 40 178 69 698	40 178 40 178 40 178 69 698 Year to date	40 178 40 178 40 178 40 178 58 393	9 863 9 863 9 863 13 946 First Quarter Actual expenditure	6 774 6 774 6 774 10 771	9 465 9 465 9 465 12 156 Second Quarter Actual expenditure	8 085 8 085 8 085 10 316	8 782 8 782 8 782 10 514 Third Quarter Actual expenditure	8 128 8 128 8 128 9 393 Actual expenditure	28 110 28 110 28 110 36 616 YTD Ex Actual expenditure	22 987 22 987 22 987 30 481	(7.2%) (7.2%) (7.2%) (13.5%) % Changes fro	0.5% 0.5% 0.5% (8.9%)	70.0% 70.0% 70.0% 62.7%	57.2% 57.2% 57.2% 52.2% for the 3rd Q Exp as % of		-
Human Settlements (Vole 3) Rural Households Hinstructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Municipal Emergency Houseing Grant Municipal Emergency Houseing Grant Municipal Emergency Houseing Grant Municipal Care Municipal Emergency Houseing Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Infrastructure Grant Sub-Total Vole	40 178 40 178 40 178 40 178 75 422	(5 724)		40 178 40 178 40 178 40 178 69 698	40 178 40 178 40 178 40 178 69 698 Year to date	40 178 40 178 40 178 58 393 Transferred from Provincial Departments to	9 863 9 863 9 863 13 946 First Quarter Actual expenditure Provincial Department by 30	6 774 6 774 6 774 10 771	9 465 9 465 9 465 12 156 Second Quarter Actual expenditure Provincial Department by 31	8 085 8 085 8 085 10 316	8 782 8 782 8 782 10 514 Third Quarter Actual expenditure Provincial Department by 31	8 128 8 128 8 128 9 393	28 110 28 110 28 110 36 616 YTD Ex	22 987 22 987 22 987 22 987 30 481	(7.2%) (7.2%) (7.2%) (7.2%) (13.5%)	0.5% 0.5% 0.5% (8.9%)	70.0% 70.0% 70.0% 62.7% % Changes f Exp as % of Allocation Provincial	57.2% 57.2% 57.2% 52.2% for the 3rd Q		-
Human Settlements (Vole 3) Rural Households Hinstructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Municipal Emergency Houseing Grant Municipal Emergency Houseing Grant Municipal Emergency Houseing Grant Municipal Care Municipal Emergency Houseing Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Infrastructure Grant Sub-Total Vole	40 178 40 178 40 178 40 178 75 422	(5 724)		40 178 40 178 40 178 40 178 69 698	40 178 40 178 40 178 69 698 Year to date	40 178 40 178 40 178 58 393 Transferred from Provincial	9 863 9 863 9 863 13 946 First Quarter Actual expenditure Provincial	6 774 6 774 6 774 10 771 Actual expenditure by municipalities by	9 465 9 465 9 465 12 156 Second Quarter Actual expenditure Provincial	8 085 8 085 8 085 10 316 Actual expenditure by municipalities by	8 782 8 782 8 782 10 514 Third Quarter Actual expenditure Provincial	8 128 8 128 8 128 9 393 Actual expenditure by municipalities by	28 110 28 110 28 110 36 616 YTD Ex Actual expenditure Provincial	22 987 22 987 22 987 30 481	(7.2%) (7.2%) (7.2%) (13.5%) % Changes fro Actual expenditure Provincial	0.5% 0.5% 0.5% (8.9%)	70.0% 70.0% 70.0% 62.7% % Changes f Exp as % of Allocation	57.2% 57.2% 57.2% 57.2% 52.2% for the 3rd Q Exp as % of Allocation by		-
Human Settlements (Vote 31) Rural Hoschofts Infrastructure Grant (Schedule 5B) Rural Hoschofts Infrastructure Grant (Schedule 6B) Mancipal Human Settlements Capacity Grant Manicipal Emergency Housing Grant Manicipal Emergency Housing Grant Manicipal Human Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Coverance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services)	40 178 40 178 40 178 40 178 75 422	(5 724)		40 178 40 178 40 178 40 178 69 698	40 178 40 178 40 178 69 698 Year to date	40 178 40 178 40 178 58 393 Transferred from Provincial Departments to	9 863 9 863 9 863 13 946 First Quarter Actual expenditure Provincial Department by 30	6 774 6 774 6 774 10 771 Actual expenditure by municipalities by	9 465 9 465 9 465 12 156 Second Quarter Actual expenditure Provincial Department by 31	8 085 8 085 8 085 10 316 Actual expenditure by municipalities by	8 782 8 782 8 782 10 514 Third Quarter Actual expenditure Provincial Department by 31	8 128 8 128 8 128 9 393 Actual expenditure by municipalities by	28 110 28 110 28 110 36 616 YTD Ex Actual expenditure Provincial	22 987 22 987 22 987 30 481	(7.2%) (7.2%) (7.2%) (13.5%) % Changes fro Actual expenditure Provincial	0.5% 0.5% 0.5% (8.9%)	70.0% 70.0% 70.0% 62.7% % Changes f Exp as % of Allocation Provincial	57.2% 57.2% 57.2% 57.2% 52.2% for the 3rd Q Exp as % of Allocation by		-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Infrastructure Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands	40 178 40 178 40 178 40 178 75 422	(5 724)		40 178 40 178 40 178 40 178 69 698	40 178 40 178 40 178 69 698 Year to date	40 178 40 178 40 178 58 393 Transferred from Provincial Departments to	9 863 9 863 9 863 13 946 First Quarter Actual expenditure Provincial Department by 30	6 774 6 774 6 774 10 771 Actual expenditure by municipalities by	9 465 9 465 9 465 12 156 Second Quarter Actual expenditure Provincial Department by 31	8 085 8 085 8 085 10 316 Actual expenditure by municipalities by	8 782 8 782 8 782 10 514 Third Quarter Actual expenditure Provincial Department by 31	8 128 8 128 8 128 9 393 Actual expenditure by municipalities by	28 110 28 110 28 110 36 616 YTD Ex Actual expenditure Provincial	22 987 22 987 22 987 30 481	(7.2%) (7.2%) (7.2%) (13.5%) % Changes fro Actual expenditure Provincial	0.5% 0.5% 0.5% (8.9%)	70.0% 70.0% 70.0% 62.7% % Changes f Exp as % of Allocation Provincial	57.2% 57.2% 57.2% 57.2% 52.2% for the 3rd Q Exp as % of Allocation by		
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant More Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Municipal Infrastructure Grant Sub-Total Vote Sub-Tot	40 178 40 178 40 178 40 178 75 422	(5 724)		40 178 40 178 40 178 40 178 69 698	40 178 40 178 40 178 69 698 Year to date	40 178 40 178 40 178 58 393 Transferred from Provincial Departments to	9 863 9 863 9 863 13 946 First Quarter Actual expenditure Provincial Department by 30	6 774 6 774 6 774 10 771 Actual expenditure by municipalities by	9 465 9 465 9 465 12 156 Second Quarter Actual expenditure Provincial Department by 31	8 085 8 085 8 085 10 316 Actual expenditure by municipalities by	8 782 8 782 8 782 10 514 Third Quarter Actual expenditure Provincial Department by 31	8 128 8 128 8 128 9 393 Actual expenditure by municipalities by	28 110 28 110 28 110 36 616 YTD Ex Actual expenditure Provincial	22 987 22 987 22 987 30 481	(7.2%) (7.2%) (7.2%) (13.5%) % Changes fro Actual expenditure Provincial	0.5% 0.5% 0.5% (8.9%)	70.0% 70.0% 70.0% 62.7% % Changes f Exp as % of Allocation Provincial	57.2% 57.2% 57.2% 57.2% 52.2% for the 3rd Q Exp as % of Allocation by		-
Human Settlements (Vote 31) Roarl Hoseaboth Sintsitucture Grant (Schedule 58) Roarl Hoseaboth Sintsitucture Grant (Schedule 68) Mancipal Human Settlements Capacity Grant Mancipal Human Settlements Garbate (Schedule 68) Mancipal Human Settlements Parlments for Settlements Human Settlements Farlments (Sant Mancipal Human Settlements Farlments) Grant SuB-Total Vote Cooperative C	40 178 40 178 40 178 40 178 75 422	(5 724)		40 178 40 178 40 178 40 178 69 698	40 178 40 178 40 178 69 698 Year to date	40 178 40 178 40 178 58 393 Transferred from Provincial Departments to	9 863 9 863 9 863 13 946 First Quarter Actual expenditure Provincial Department by 30	6 774 6 774 6 774 10 771 Actual expenditure by municipalities by	9 465 9 465 9 465 12 156 Second Quarter Actual expenditure Provincial Department by 31	8 085 8 085 8 085 10 316 Actual expenditure by municipalities by	8 782 8 782 8 782 10 514 Third Quarter Actual expenditure Provincial Department by 31	8 128 8 128 8 128 9 393 Actual expenditure by municipalities by	28 110 28 110 28 110 36 616 YTD Ex Actual expenditure Provincial	22 987 22 987 22 987 30 481	(7.2%) (7.2%) (7.2%) (13.5%) % Changes fro Actual expenditure Provincial	0.5% 0.5% 0.5% (8.9%)	70.0% 70.0% 70.0% 62.7% % Changes f Exp as % of Allocation Provincial	57.2% 57.2% 57.2% 57.2% 52.2% for the 3rd Q Exp as % of Allocation by		
Human Settlements (Vote 31) Rozal Households Hindstructure Grant (Schedule 5B) Rozal Households Infrastructure Grant (Schedule 6B) Manicipal Human Settlements Capacity Gorant Manicipal Emergency Housing Grant Manicipal Emergency Housing Grant Manicipal Emergency Housing Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote R thousands Summary by Provincial Departments Education Health	40 178 40 178 40 178 40 178 75 422	(5 724)		40 178 40 178 40 178 40 178 69 698	40 178 40 178 40 178 69 698 Year to date	40 178 40 178 40 178 58 393 Transferred from Provincial Departments to	9 863 9 863 9 863 13 946 First Quarter Actual expenditure Provincial Department by 30	6 774 6 774 6 774 10 771 Actual expenditure by municipalities by	9 465 9 465 9 465 12 156 Second Quarter Actual expenditure Provincial Department by 31	8 085 8 085 8 085 10 316 Actual expenditure by municipalities by	8 782 8 782 8 782 10 514 Third Quarter Actual expenditure Provincial Department by 31	8 128 8 128 8 128 9 393 Actual expenditure by municipalities by	28 110 28 110 28 110 36 616 YTD Ex Actual expenditure Provincial	22 987 22 987 22 987 30 481	(7.2%) (7.2%) (7.2%) (13.5%) % Changes fro Actual expenditure Provincial	0.5% 0.5% 0.5% (8.9%)	70.0% 70.0% 70.0% 62.7% % Changes f Exp as % of Allocation Provincial	57.2% 57.2% 57.2% 57.2% 52.2% for the 3rd Q Exp as % of Allocation by		-
Human Settlements (Vote 31) Roarl Hoseaboth Sintsitucture Grant (Schedule 58) Roarl Hoseaboth Sintsitucture Grant (Schedule 68) Mancipal Human Settlements Capacity Grant Mancipal Human Settlements Garbate (Schedule 68) Mancipal Human Settlements Parlments for Settlements Human Settlements Farlments (Sant Mancipal Human Settlements Farlments) Grant SuB-Total Vote Cooperative C	40 178 40 178 40 178 40 178 75 422	(5 724)		40 178 40 178 40 178 40 178 69 698	40 178 40 178 40 178 69 698 Year to date	40 178 40 178 40 178 58 393 Transferred from Provincial Departments to	9 863 9 863 9 863 13 946 First Quarter Actual expenditure Provincial Department by 30	6 774 6 774 6 774 10 771 Actual expenditure by municipalities by	9 465 9 465 9 465 12 156 Second Quarter Actual expenditure Provincial Department by 31	8 085 8 085 8 085 10 316 Actual expenditure by municipalities by	8 782 8 782 8 782 10 514 Third Quarter Actual expenditure Provincial Department by 31	8 128 8 128 8 128 9 393 Actual expenditure by municipalities by	28 110 28 110 28 110 36 616 YTD Ex Actual expenditure Provincial	22 987 22 987 22 987 30 481	(7.2%) (7.2%) (7.2%) (13.5%) % Changes fro Actual expenditure Provincial	0.5% 0.5% 0.5% (8.9%)	70.0% 70.0% 70.0% 62.7% % Changes f Exp as % of Allocation Provincial	57.2% 57.2% 57.2% 57.2% 52.2% for the 3rd Q Exp as % of Allocation by		-
Human Settlements (Vote 31) Rozal Households Hindstructure Grant (Schedule 5B) Rozal Households Infrastructure Grant (Schedule 6B) Manicipal Human Settlements Capacity Gorant Manicipal Emergency Housing Grant Manicipal Emergency Housing Grant Manicipal Emergency Housing Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote R thousands Summary by Provincial Departments Education Health	40 178 40 178 40 178 40 178 75 422	(5 724)		40 178 40 178 40 178 40 178 69 698	40 178 40 178 40 178 69 698 Year to date	40 178 40 178 40 178 58 393 Transferred from Provincial Departments to	9 863 9 863 9 863 13 946 First Quarter Actual expenditure Provincial Department by 30	6 774 6 774 6 774 10 771 Actual expenditure by municipalities by	9 465 9 465 9 465 12 156 Second Quarter Actual expenditure Provincial Department by 31	8 085 8 085 8 085 10 316 Actual expenditure by municipalities by	8 782 8 782 8 782 10 514 Third Quarter Actual expenditure Provincial Department by 31	8 128 8 128 8 128 9 393 Actual expenditure by municipalities by	28 110 28 110 28 110 36 616 YTD Ex Actual expenditure Provincial	22 987 22 987 22 987 30 481	(7.2%) (7.2%) (7.2%) (13.5%) % Changes fro Actual expenditure Provincial	0.5% 0.5% 0.5% (8.9%)	70.0% 70.0% 70.0% 62.7% % Changes f Exp as % of Allocation Provincial	57.2% 57.2% 57.2% 57.2% 52.2% for the 3rd Q Exp as % of Allocation by		
Human Settlements (Vote 31) Rural Hoschofts Infrastructure Grant (Schedule 5B) Rural Hoschofts Infrastructure Grant (Schedule 6B) Mancipal Human Settlements Capacity Grant Manicipal Emergency Housing Grant Manicipal Emergency Housing Grant Manicipal Human Settlements Partnership Grant Sub-Total Vote Sub-T	40 178 40 178 40 178 75 422 Main Budget	Adjustment Budget		40 178 40 178 40 178 69 698 Total Available 2019/20	40 178 40 178 40 178 69 698 Year to date	40 178 40 178 40 178 58 393 Transferred from Provincial Departments to	9 863 9 863 9 863 13 946 First Quarter Actual expenditure Provincial Department by 30	6 774 6 774 6 774 10 771 Actual expenditure by municipalities by	9 465 9 465 9 465 12 156 Second Quarter Actual expenditure Provincial Department by 31	8 085 8 085 8 085 10 316 Actual expenditure by municipalities by	8 782 8 782 8 782 10 514 Third Quarter Actual expenditure Provincial Department by 31	8 128 8 128 8 128 9 393 Actual expenditure by municipalities by	28 110 28 110 28 110 36 616 YTD Ex Actual expenditure Provincial	22 987 22 987 22 987 30 481	(7.2%) (7.2%) (7.2%) (13.5%) % Changes fro Actual expenditure Provincial	0.5% 0.5% 0.5% (8.9%)	70.0% 70.0% 70.0% 62.7% % Changes f Exp as % of Allocation Provincial	57.2% 57.2% 57.2% 57.2% 52.2% for the 3rd Q Exp as % of Allocation by		-
Human Settlements (Vote 3) Rural Households Hinstructure Crant (Schedule 58) Rural Households Hinstructure Crant (Schedule 68) Municipal Human Settlements Capport (Sontet) Municipal Human Settlements Capport (Sontet) Municipal Human Settlements Parlmership Crant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Edication Health Health Works, Roads and Transport Applicative Public Works, Roads and Transport Agriculture	40 178 40 178 40 178 75 422 Main Budget	Adjustment Budget		40 178 40 178 40 178 69 698 Total Available 2019/20	40 178 40 178 40 178 69 698 Year to date	40 178 40 178 40 178 58 393 Transferred from Provincial Departments to	9 863 9 863 9 863 13 946 First Quarter Actual expenditure Provincial Department by 30	6 774 6 774 6 774 10 771 Actual expenditure by municipalities by	9 465 9 465 9 465 12 156 Second Quarter Actual expenditure Provincial Department by 31	8 085 8 085 8 085 10 316 Actual expenditure by municipalities by	8 782 8 782 8 782 10 514 Third Quarter Actual expenditure Provincial Department by 31	8 128 8 128 8 128 9 393 Actual expenditure by municipalities by	28 110 28 110 28 110 36 616 YTD Ex Actual expenditure Provincial	22 987 22 987 22 987 30 481	(7.2%) (7.2%) (7.2%) (13.5%) % Changes fro Actual expenditure Provincial	0.5% 0.5% 0.5% (8.9%)	70.0% 70.0% 70.0% 62.7% % Changes f Exp as % of Allocation Provincial	57.2% 57.2% 57.2% 57.2% 52.2% for the 3rd Q Exp as % of Allocation by		-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Municipal Human Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agricuture Sport, Arts and Culture	40 178 40 178 40 178 75 422 Main Budget	Adjustment Budget		40 178 40 178 40 178 69 698 Total Available 2019/20	40 178 40 178 40 178 69 698 Year to date	40 178 40 178 40 178 58 393 Transferred from Provincial Departments to	9 863 9 863 9 863 13 946 First Quarter Actual expenditure Provincial Department by 30	6 774 6 774 6 774 10 771 Actual expenditure by municipalities by	9 465 9 465 9 465 12 156 Second Quarter Actual expenditure Provincial Department by 31	8 085 8 085 8 085 10 316 Actual expenditure by municipalities by	8 782 8 782 8 782 10 514 Third Quarter Actual expenditure Provincial Department by 31	8 128 8 128 8 128 9 393 Actual expenditure by municipalities by	28 110 28 110 28 110 36 616 YTD Ex Actual expenditure Provincial	22 987 22 987 22 987 30 481	(7.2%) (7.2%) (7.2%) (13.5%) % Changes fro Actual expenditure Provincial	0.5% 0.5% 0.5% (8.9%)	70.0% 70.0% 70.0% 62.7% % Changes f Exp as % of Allocation Provincial	57.2% 57.2% 57.2% 57.2% 52.2% for the 3rd Q Exp as % of Allocation by		
Human Settlements (Volo 3) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Mancipal Human Settlements Capacity Grant Mancipal Emangency Housing Grant Mancipal Emangency Housing Grant Marchied Emangency Housing Grant Sub-Total Vole Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Semmany by Provincial Departments Enterthine Housing Mancipal Housing Mancipalities (Agency services) R thousands Semmany by Provincial Departments Extention Housing Mancipal Humanipul	40 178 40 178 40 178 75 422 Main Budget	(5 724) Adjustment Budget		40 178 40 178 40 178 69 698 Total Available 2019/20	40 178 40 178 40 178 69 698 Year to date	40 178 40 178 40 178 58 393 Transferred from Provincial Departments to	9 863 9 863 9 863 13 946 First Quarter Actual expenditure Provincial Department by 30	6 774 6 774 6 774 10 771 Actual expenditure by municipalities by	9 465 9 465 9 465 12 156 Second Quarter Actual expenditure Provincial Department by 31	8 085 8 085 8 085 10 316 Actual expenditure by municipalities by	8 782 8 782 8 782 10 514 Third Quarter Actual expenditure Provincial Department by 31	8 128 8 128 8 128 9 393 Actual expenditure by municipalities by	28 110 28 110 28 110 36 616 YTD Ex Actual expenditure Provincial	22 987 22 987 22 987 30 481	(7.2%) (7.2%) (7.2%) (13.5%) % Changes fro Actual expenditure Provincial	0.5% 0.5% 0.5% (8.9%)	70.0% 70.0% 70.0% 62.7% % Changes f Exp as % of Allocation Provincial	57.2% 57.2% 57.2% 57.2% 52.2% for the 3rd Q Exp as % of Allocation by		-
Human Settlements (Volo 3) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Rural Households Infrastructure Grant (Schedule 6B) Manicipal Emergency Housing Grant Manicipal Emergency Housing Grant March Infrastructure Grant Sub-Total Vole Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agricuture Sport, Arts and Culture	40 178 40 178 40 178 75 422 Main Budget	(5 724) Adjustment Budget		40 178 40 178 40 178 69 698 Total Available 2019/20	40 178 40 178 40 178 69 698 Year to date	40 178 40 178 40 178 58 393 Transferred from Provincial Departments to	9 863 9 863 9 863 13 946 First Quarter Actual expenditure Provincial Department by 30	6 774 6 774 6 774 10 771 Actual expenditure by municipalities by	9 465 9 465 9 465 12 156 Second Quarter Actual expenditure Provincial Department by 31	8 085 8 085 8 085 10 316 Actual expenditure by municipalities by	8 782 8 782 8 782 10 514 Third Quarter Actual expenditure Provincial Department by 31	8 128 8 128 8 128 9 393 Actual expenditure by municipalities by	28 110 28 110 28 110 36 616 YTD Ex Actual expenditure Provincial	22 987 22 987 22 987 30 481	(7.2%) (7.2%) (7.2%) (13.5%) % Changes fro Actual expenditure Provincial	0.5% 0.5% 0.5% (8.9%)	70.0% 70.0% 70.0% 62.7% % Changes f Exp as % of Allocation Provincial	57.2% 57.2% 57.2% 57.2% 52.2% for the 3rd Q Exp as % of Allocation by		

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: NGWATHE (FS203)

FREE STATE: NGWATHE (FS203)																				
					Year t			Quarter		Quarter		Quarter		penditure		om 2nd to 3rd Q	% Changes f	or the 3rd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for	expenditure	expenditure by	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 by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020									
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 680	-		2 680	2 680	2 680	100		100		200		400	-	100.0%	-	14.9%	-		
Infrastructure Skills Development Grant		-			-								-	-			-	-	-	
Integrated City Development Grant	-	-			-								-	-		-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-			-								-	-		-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)		-			-								-	-			-	-		
Integrated Urban Development Grant		-			-								-	-			-	-		
Sub-Total Vote	2 680	-		2 680	2 680	2 680	100		100		200		400		100.0%	-	14.9%	-		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	1 200	(700)		500																
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 5B)		-			-	-							-	1				-		
Sub-Total Vote	2 400	(700)		1 700	4 200							-	-	-						
Transport (Vote 37)	2 400	(700)		1 /00	1 200		-		-		· ·			-		-	-	-		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	-			-		1		1		1			-		1 1	-	-		
	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 -	-	-		
Sub-Total Vote	-	- 1			-		-	-	-	-	-	-	-	-		-	-	-	-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 377	-		1 377	1 377	1 377	199				335		693		110.7%		50.3%	68.0%		
Sub-Total Vote	1 377	-		1 377	1 377	1 377	199	138	159	313	335	486	693	937	110.7%	55.1%	50.3%	68.0%	-	
Energy (Vote 29)									1		1									
Integrated National Electrification Programme (Municipal) Grant	6 000	-		6 000	6 000	6 000	1		1		1	733	-	733			-	12.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	62	-		62	62								-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-									-				_		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	-		5 000	5 000	5 000						451	-	451			-	9.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-				-												-			
Sub-Total Vote	11 062			11 062	11 062	11 000					-	1 185		1 185			-	10.8%		
Water Affairs (Vote 38)	11002			11 002	11 002	11 000				!		1 100		1 100				10.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant					_															
Regional Bulk Infrastructure Grant (Schedule 5B)	38 000			38 000	38 000	38 000	4 396	7 479	3 083	8 483	2 218	3 790	9 697	19 752	(28.1%)	(55.3%)	25.5%	52.0%		
Regional Bulk Infrastructure Grant (Schedule 6B)	30 000	-		30 000	30 000	30 000	4 370	7 47	3 003	0 403	2210	3770	7 071	17732	(20.170)	(55.570)	20.070	32.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-									-					-	
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 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-								-	-		1	1	-	-	
	-	-			-								-	-		1	-1	-	-	
Bucket Eradication Programme Grant																1		-	-	
Water Services Infrastructure Grant (Schedule 5B)	25 000	(12 000)		13 000	13 000	13 000	834	1 759	3 047	9 076	4 930	5 451	8 811	16 286	61.8%	(39.9%)	67.8%	125.3%		
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-							-	-		-	-	-	-	-
Sub-Total Vote	63 000	(12 000)		51 000	51 000	51 000	5 230	9 239	6 130	17 559	7 148	9 241	18 508	36 038	16.6%	(47.4%)	36.3%	70.7%		
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)	-				-	-	1		1		1		-	-			-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)		-			-		1		1		1		-	-			-			
Municipal Human Settlements Capacity Grant		-			-		1		1		1		-	-		-	-			
Municipal Emergency Housing Grant	1 .						1		1		1						-			
Metro Informal Settlements Partnership Grant	1 .						1		1		1						_			
Sub-Total Vote	1	l			1		l .	· .	1		t	t	l	-		1				· .
Sub-Total Vote	80 519	(12 700)		67 819	67 319	66 057	5 529	9 377	6 389	17 872	7 683	10 911	19 601	38 160	20.3%	(38.9%)	29.4%	57.3%		
Cooperative Governance (Vote 3)	55 517	(12 700)		5, 017	5, 317	55 037	3 327	7311	3 307	., 0/2	, 003	13711	.7001	30 100	20.370	(50.770)	27.470	57.570	-	
Municipal Infrastructure Grant	41 971			41 971	41 971	41 971	6 535	1 574	12 616	1 764	8 335	2 857	27 486	6 195	(33.9%)	62.0%	65.5%	14.8%		
Sub-Total Vote	41 971			41 971	41 971	41 971	6 535				8 335		27 486		(33.9%)		65.5%	14.8%		
Sub-Total Vote	41 971			41 971	41 971	41 971		1 574		1 764					(33.9%)		65.5%	14.8%		
Total	122 490	(12 700)		109 790	109 290	108 028	12 064	10 951	12 010	19 636	16 018	13 768	47 087	44 355	(15.7%)	(29.9%)	43.4%	40.9%		-
Total	122 490	(12 /00)		107 /90	107 290	100 028	12 004	10 951	17 005	17 030	10 0 18	13 /68	47 087	44 305	(13.7%)	(27.7%)	43.4%	40.9%		
	1				Year to date		First Quarter		Second Quarter		Third Quarter	ļ		penditure		rom 2nd to 3rd Q	% Changes f			
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	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		1
	1		J	2019/20	schedule	Provincial Deportments to	Provincial	by municipalities b	y Provincial	by municipalities by	Provincial	by municipalities by		by municipalities	Provincial	by municipalities	Allocation	Allocation by		I
	1					Departments to Municipalities	Department by 30 September 2019	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department	1	Department	1	Provincial	municipalities		1
	1					municipalities	september 2019	I	December 2019	l	March 2020		1	1		1	Department			I
R thousands	1						1	1	1	1	1			1		1				1
Summary by Provincial Departments																				
Education																				
Health	1						1	1	1	1	1			1 1	-	.1	1			1
Social Development		1 1					1	1	1	1	1			1		1 1	-	•		1
Public Works, Roads and Transport	11 239	(3 150)		8 089			1	1	1	1	1			1		1 1	-	•		1
	11 239	(3 150)		8 089			1	1	1	1	1			1		1 1	-	-		1
Agriculture		-			- 1		1	1	1	1	1		-	- 1		1 1	-	-		1
Sport, Arts and Culture	1				- 1		1	1	1	1	1					1 -1	-	-		1
Housing and Local Government	-	5 000		5 000	-		5 000	I	1	l	1		5 000		-	4 -1	100.0%	-		I
Office of the Premier	-	-			-		1	1	1	1	1		-			4 -1	-	-		l
Other Departments	1						1	1	1	1	1			1		1				l

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: METSIMAHOLO (FS204)

FREE STATE: METSIMAHOLO (FS204)																				
<u></u>					Year to			Quarter		Quarter		Quarter		penditure		om 2nd to 3rd Q	% Changes f		Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for		expenditure by	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		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department		Department		Department			
	1			1			September 2019	2019	December 2019		March 2020		1							
R thousands		<u> </u>							1											
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 235	-		2 235	2 235	2 235	365	334	4 134	270	475	782	974	1 386	254.5%	189.6%	43.6%	62.0%		
Infrastructure Skills Development Grant	-	-			-	-							-	-		-	-	-		
Integrated City Development Grant	-	-			-	-							-	-			-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-							-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-			-								-	-			-	-		
Integrated Urban Development Grant	-	-			-								-	-			-	-		
Sub-Total Vote	2 235			2 235	2 235	2 235	365	334	134	270	475	782	974	1 386	254.5%	189.6%	43.6%	62.0%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	1 750			1 750																
Municipal Systems Improvement Grant (Schedule 6B)	1 750			1 750														•		
Municipal Disaster Grant	1750			1750	1750													•		
Municipal Disaster Grant Municipal Disaster Recovery Grant		-		-		-							-	1				-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-				-									-			1	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-								-	-			-	-		
		-			- 1								-	-		1				
Sub-Total Vote	3 500			3 500	1 750									-			-			
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	1 -	-				-			1				-	-		1 1	-	-		
Public Transport Network Operations Grant	1 -	-				-			1				-	-		1	-	-		
Public Transport Network Grant	1 -	-				-			1				-	-		1	-	-		
Rural Road Assets Management Systems Grant	1 -	-			-	-			1				-	-		1	-	-	-	
Sub-Total Vote		-			-		-		-	-	-		-				-	-	-	
Public Works (Vote 6)								1	***************************************											
Expanded Public Works Programme Integrated Grant (Municipality)	1 157	-		1 157	1 157	1 157	386		136	715	476	381	998	1 096	250.0%	(46.7%)	86.3%	94.7%		
Sub-Total Vote	1 157	-		1 157	1 157	1 157	386	·	136	715	476	381	998	1 096	250.0%	(46.7%)	86.3%	94.7%		
Energy (Vote 29)	1 107	1		. 107	. 107	. 107	1	-	100	710	1	501	,,,,	. 570		(22.070	. 7.7 70		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	74	l l	2 926	3 389	1		3 000	3 389	(100.0%)	(100.0%)	30.0%	33.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	.0000			. 5 000	.5000	.5 000	1		1 /20	5 507			-	- 507	()	(122.070)		55.770		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 .			1 .					1									-		
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	10 000	74		2 926	2 200			2 000	3 389	(100.00/)	(100.0%)	20.00/	33.9%		
Water Affairs (Vote 38)	10 000			10 000	10 000	10 000	/4		2 926	3 389			3 000	3 389	(100.0%)	(100.0%)	30.0%	33.9%		
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
	-	-			-								-	-			-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)						-							-	-		1	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	70 000	(25 000)		45 000	45 000								-	-		1 1	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-							-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-								-	-		1 -	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-								-	-		1 -	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-							-	-		-	-	-		
Bucket Eradication Programme Grant	-				-								-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	15 000	4 000		19 000	15 000	15 000	1 797	1 923	3 2 985	2 566		79	4 782	4 568	(100.0%)	(96.9%)	25.2%	24.0%		
Water Services Infrastructure Grant (Schedule 6B)	-	-			-								-	-			-	-		
Sub-Total Vote	85 000	(21 000)		64 000	60 000	15 000	1 797	1 923	2 985	2 566		79	4 782	4 568	(100.0%)	(96.9%)	25.2%	24.0%		
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)	1			1					1											
Rural Households Infrastructure Grant (Schedule 6B)	1	1			1				1								1	-		
Municipal Human Settlements Capacity Grant	1	1		1	1	-			1				1	1			-	-		
	1	1		1	1	-			1				1	1			-	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	-		1					1					-		1	-	-		
		-			-			-						-		1	-	-		
Sub-Total Vote	107.000	- (0.1)		-	75.10				,	,	-			***	/67 1415			-	-	-
Sub-Total	101 892	(21 000)		80 892	75 142	28 392	2 622	2 257	6 181	6 940	951	1 243	9 754	10 440	(84.6%)	(82.1%)	28.6%	30.6%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	51 652	-		51 652	51 652	51 652					5 476				(65.2%)		51.8%	41.6%		
Sub-Total Vote	51 652			51 652		51 652					5 476				(65.2%)		51.8%	41.6%		
Sub-Total	51 652	-		51 652	51 652	51 652	5 576	5 678	15 718	13 231	5 476	2 589	26 770	21 497	(65.2%)	(80.4%)	51.8%	41.6%		
Total	153 544	(21 000)		132 544	126 794	80 044	8 198	7 935	21 899	20 171	6 427	3 831	36 524	31 937	(70.7%)	(81.0%)	42.6%	37.2%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	penditure	% Changes fr	om 2nd to 3rd Q	% Changes f	or the 3rd 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	Actual expenditure	Exp as % of	Exp as % of		
	1			2019/20	schedule	Provincial	Provincial	by municipalities b	y Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
				1		Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department		Department		Provincial	municipalities		
	1			1		Municipalities	September 2019	1	December 2019	1	March 2020			1			Department			
R thousands	1			1				1	1	1				1						
	1	1		-	1		1	1	+	f	1	1	-	1		1				
Summary by Provincial Departments		-		-			-	 	+	-	-	-	-	+		+				
Education	1							1	1	1				1		1	-	-		
Health	1	-						1	1	1						1 -	-	-		
Social Development	1	-						1	1	1						1 -	-	-		
Public Works, Roads and Transport	9 611	104		9 715				1	1	1			-				-	-		
Agriculture		-		-				1	1	1			-			[-J	-	-		
Sport, Arts and Culture	1 -						1	1	1	I	1					ı J	_			
Housing and Local Government	1							1	1	1				1 1	-	1 1				
Office of the Premier	1 :				1 []			1	1	1				1 1		1 1				
Other Departments	1	1			1 1			1	1	1				1			-	•		
Outer Departments	1			1	ì		1		1		1	1	l							

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MAFUBE (FS205)

FREE STATE: MAFUBE (FS205)																				
h					Year to	o date	First C	Quarter	Second	Quarter		Quarter		enditure	% Changes fro	m 2nd to 3rd Q	% Changes 1	for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No.	year)	Adjustments	2019/20	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalitie
	16 of 2019					direct grants	National	municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2019	30 September 2019	Department by 31	31 December 2019	Department by 31 March 2020	31 March 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020									
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 880	-		2 880	2 880	2 880	163						163	-			5.7%			
Infrastructure Skills Development Grant	-	-		-	-	-								-			-			
Integrated City Development Grant	-				-								-	-	-		-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-								-			-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-									-	-		-			
Integrated Urban Development Grant	-	-			-	-							-	-			-			
Sub-Total Vote	2 880			2 880	2 880	2 880	163						163	-			5.7%			
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-		-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-									-	-		-			
Municipal Disaster Grant	-	-		-	-	-							-	-	-		-			
Municipal Disaster Recovery Grant	-	-			-									-	-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-								-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-								-	-			-			
Sub-Total Vote	-				-				-					-			-		-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-				1					-	-		-			
Public Transport Network Operations Grant	-	-		-	-	-			1				-	-	-		-		-	
Public Transport Network Grant	-	-			-				1					-	-		-		- 1	
Rural Road Assets Management Systems Grant	1 -	-		-		-			1				-	-	-		-		- 1	
Sub-Total Vote	1 -	-		-	-		-		-	-	-	-	-	- 1	-		-		- 1	
Public Works (Vote 6)	1							1				·								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	1		1		177	7	177				17.7%			
Sub-Total Vote	1 000			1 000	1 000	1 000		†	-	·	177	·	177				17.7%		-	
Energy (Vote 29)			1	. 000	. 000	. 000		-	1		l	-					.7.770			
Integrated National Electrification Programme (Municipal) Grant	5 000	2 000	1	7 000	7 000	7 000	438		1 000				1 438		(100.0%)		20.5%			
Integrated National Electrification Programme (Allocation in-kind) Grant	75	2 000		75	75	-	130		1 000						()		20.070			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1								1											
Energy Efficiency and Demand Side Management (Municipal) Grant	1 .	_			-				1											
Energy Efficiency and Demand Side Management (Eskom) Grant																				
Sub-Total Vote	5 075	2 000		7 075	7 075	7 000	438		1 000			-	1 438		(100.0%)		20.5%	-		
Water Affairs (Vote 38)	0 0/0	2 000		7 070	7 070	7 000	400		1 000	·			1 400		(100.070)		20.070			
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Regional Bulk Infrastructure Grant (Schedule 6B)	30 000			30 000	30 000															
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	50 000			50 000	50 000															
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-				-								-						
Municipal Water Infrastructure Grant (Schedule 5B)		-				-								-						
Municipal Water Infrastructure Grant (Schedule 6B)	-				-									-			-			
	-	-		-	-									-			1			
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	14 000	14 000	1 987		5 263				7 250	-	(100.0%)		72.5%			
Water Services Infrastructure Grant (Schedule SB)	10 000	-		10 000	14 000	14 000	1 70/		3 203				7 230	-	(100.0%)		12.376			
Water Services Infrastructure Grant (Schedule 6B)	40.000			40.000	******	-	4 007		F 0/0				7.000	-	/*************************************		70.5%			
Sub-Total Vote	40 000			40 000	44 000	14 000	1 987	-	5 263			·	7 250	-	(100.0%)		72.5%			
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-								-			-			
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-				-									-			-			
													-							
Human Settlements (Vote 31)	1								1											
Rural Households Infrastructure Grant (Schedule 5B)	1				-				1				-	-			1			
Rural Households Infrastructure Grant (Schedule 6B)	1	-		-	1				1				-	-			1		- 1	
Municipal Human Settlements Capacity Grant	1	-		-	-				1				-	-	1		1			
Municipal Emergency Housing Grant	1	-			-	-			1				-	-	-		1		-	
Metro Informal Settlements Partnership Grant	-				-	-			1		ļ			-			-			
Sub-Total Vote	1	-		-				-		-	-	-		-	-	-	-	-	-	
Sub-Total Sub-Total	48 955	2 000		50 955	54 955	24 880	2 588	-	6 263	-	177	-	9 028	-	(97.2%)	-	43.2%	-	-	
Cooperative Governance (Vote 3)	20			20		ac									(9/ 00-1					
Municipal Infrastructure Grant	22 444			22 444	22 444				6 928		5 072		14 042		(26.8%)		62.6%			
Sub-Total Vote	22 444			22 444	22 444	22 444	2 042		6 928		5 072		14 042		(26.8%)		62.6%			
Sub-Total	22 444			22 444	22 444	22 444	2 042		6 928		5 072		14 042	-	(26.8%)		62.6%		-	
Total	71 399	2 000		73 399	77 399	47 324	4 630		13 191	-	5 249	-	23 070	-	(60.2%)	_	53.2%		-	
					Year to date		First Quarter		Second Quarter		Third Quarter			penditure		om 2nd to 3rd Q		for the 3rd Q		
		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	Actual expenditure	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget		1	2019/20	schedule	Provincial	Provincial	by municipalities by		by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget					Departments to	Department by 30	30 September 2019		31 December 2019	Department by 31 March 2020	31 March 2020	Department	1	Department	1	Provincial	municipalities		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget					Municipaliti											Departmen*			
	Main Budget					Municipalities	September 2019		December 2019		march 2020						Department			
R thousands	Main Budget					Municipalities	September 2019		December 2019		march 2020						Department			
	Main Budget					Municipalities	September 2019		December 2019		march 2020				<u> </u>		Department			
R thousands	Main Budget					Municipalities	September 2019		December 2019		march 2020			-	-		Department			
R thousands Summary by Provincial Departments	Main Budget	:		:	-	Municipalities	September 2019		December 2019		march 2020				-	-	Department -			
R thousands Summary by Provincial Departments Education Health	Main Budget	:				Municipalities	September 2019		December 2019		march 2020		:	-	•		Department			
R thousands Summary by Provincial Departments Education Health Social Development	-	(38)				Municipalities	September 2019		December 2019		march 2020				-	-	Department -	-		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main Budget			2 029		Municipalities	September 2019		December 2019		march 2020		- - - -		:	-	Department	-		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-	- - - (38)		2 029	-	Municipalities	September 2019		December 2019		march 2020		· · ·		:	-	Department			
R thousands Sammary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-			:		Municipalities			December 2019		march 2020		-		-	-	-	-		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Locid Severnment	-			2 029 - - 7 000	-	Municipalities	7 000		December 2019		march 2020		- - - - - 7 000		:	-	Department			
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-			:	-	Municipalities			December 2019		March 2020		- - - - - 7 000			-	-	-		

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: FEZILE DABI (DC20)

FREE STATE: FEZILE DABI (DC20)																				
1					Year t	o date	First 0	Quarter		Quarter		Quarter		penditure		om 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalitie
	16 of 2019					direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department		Department		Department			
	1	1	1				September 2019	2019	December 2019		March 2020		1							
R thousands	1			<u></u>			<u></u>													
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	581	1 022	56	1 150	241	135	878	2 307	330.4%	(88.3%)	87.8%	230.7%	-	
Infrastructure Skills Development Grant	-	-			-	-							-	-			-	-	-	
Integrated City Development Grant		-			-								-	-		-		-		
Neighbourhood Development Partnership (Schedule 5B)		-			-								-	-		-		-		
Neighbourhood Development Partnership (Schedule 6B)	-	-			-								+	-		-	-		-	
Integrated Urban Development Grant	-	-			-	-							-	-			-	-		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	581	1 022	56	1 150	241	135	878	2 307	330.4%	(88.3%)	87.8%	230.7%	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)		-			-								-	-				-		
Municipal Systems Improvement Grant (Schedule 6B)		-			-								-	-				-		
Municipal Disaster Grant	-	-			-	-								-			-	-		
Municipal Disaster Recovery Grant	-	-			-	-								-				-	-	
Municipal Demarcation Transition Grant (Schedule 5B)					-													_		
Municipal Demarcation Transition Grant (Schedule 6B)					-									-				_		
Sub-Total Vote				-								·								· .
Transport (Vote 37)								-				-				-				-
Public Transport Infrastructure and Systems Grant	1 -	1 -	1		1 -				1		1									
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	2 318	1	1	2 318	8 2 318	2 318	629)	387	702	376	753	1 392	1 551	(2.8%)	(5.7%)	60.1%	66.9%		
Sub-Total Vote	2 318	1		2 318	2 318	2 318			387	798	376		1 392		(2.8%)		60.1%	66.9%		-
Public Works (Vote 6)	2 318	ļ		2 3 1 8	2 3 18	2 3 18	029		381	198	3/6	/53	1 392	1 331	(2.6%)	(5.7%)	ou. 1%	00.4%		
Expanded Public Works Programme Integrated Grant (Municipality)	1	1	1						1		1		1							
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote					-	-							-	ļ		1	-			
Sub-Total Vote Energy (Vote 29)	-	-		· .	-		· .		-		-	-				-	-		-	-
	1	1	1						1		1		1							
Integrated National Electrification Programme (Municipal) Grant	1	1	1		-				1		1		1	-		1 1		-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	1	1		-				1		1		1	-		1				
	,		1	,					1		1			-		1 1			-	
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000	η .	1	6 000	6 000	6 000	1		1		1	30		30		1 1		0.5%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-							1		1		-	-		1				
Sub-Total Vote	6 000			6 000	6 000	6 000						30		30			-	0.5%		
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)	1	1 .	1						1		1								- 1	
Rural Households Infrastructure Grant (Schedule 6B)	1 -	1 .	1		1				1		1							-		
Municipal Human Settlements Capacity Grant	1	1 .	1		-				1		1									
Municipal Emergency Housing Grant		1	1	1					1		1		1	1					•	
Metro Informal Settlements Partnership Grant	1 1	1	1	1					1		1		1					-		
Sub-Total Vote	1	1	-					-	1		1			 		1		· · · · · · · · · · · · · · · · · · ·		-
Sub-Total Vote	9 318	l	-	9 318	9 318	9 318	1 210	1 022	443	1 948	617	917	2 270	3 888	39.3%	(52.9%)	24.4%	41.7%		<u> </u>
Cooperative Governance (Vote 3)	7310	l	-	7310	7 310	7310	1 210	1 022	443	1 740	617	917	2210	3 000	37.3%	(32.970)	24.470	41.770		<u> </u>
Municipal Infrastructure Grant	1	1	1						1		1		1							
Sub-Total Vote		ł									-	-				1				-
Sub-Total Vote	-	 		 		· ·	 		 	· ·	 	<u> </u>	-		-	 			-	<u> </u>
Total	9 318	 		9 318	9 318	9 318	1 210	1 022	443	1 948	617	917	2 270	3 888	39.3%	(52.9%)	24.4%	41.7%	-	
	7 310			7 7 7 10	7 3 10	7 3 10	1 210	1 022	443	1 740	317	717	2210	3 000	37.3%	(JZ.770)	24.470	41.770		
													ver -				* **			
	1	T		1	Year to date		First Quarter	Tarana a	Second Quarter		Third Quarter			penditure		om 2nd to 3rd Q	% Changes t			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment schedule	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Exp as % of	Exp as % of		1
	1	1	1	2019/20	scnedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2019	Provincial	by municipalities by 31 December 2019	Provincial Department by 31	by municipalities by 31 March 2020	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	31 December 2019	March 2020	31 March 2020	Department	1	Department		Department	municipalities		1
	1	1	1			unicipanies	Capternoer 2019	1	Secember 2019		marcii 2020		1	1			Separunent			1
R thousands	1	L						1								L				
Summary by Provincial Departments																				
Education	-			-		-			1		1		-	-		-	-	-		
Health			1					1	1		1					-		-		1
Social Development			1					1	1		1					-		-		1
Public Works, Roads and Transport	1	1 .	1		1			1	1		1									1
Agriculture		1	1		1			1	1		1]	-	-		1
Sport Arts and Culture	1	1	1		1 1			1	1		1		1	1 1		1	1			1
Housing and Local Government	1		1		1			1	1		1			1		1	1	•		1
Housing and Local Government Office of the Premier	1	1	1		1			1	1		1		1	-		1	-	-		1
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Other Departments																				