4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATION FOR FREE STATE

CONSOLIDATION FOR FREE STATE					Year to	o date	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes 1	for the 4th Q	Approved I	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for		expenditure by	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		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30			31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	51 960	-		51 960	51 960	51 960	7 037	10 505	9 364	10 969	7 687	12 486	13 735	22 695	37 823	56 654	78.7%	81.8%	72.8%	109.0%	-	-
Infrastructure Skills Development Grant	6 781			6 781						540						542	-	1	-	-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	28 000	(18 000)		10 000	10 000	10 000			00	542					90	07	-	1	0.9%	8.0% 0.9%	- 1	-
Neighbourhood Development Partnership (Schedule 6B)	1 500	(10 000)		1 500	1 500				90	0/					90	0/			0.976	0.9%	-	
Integrated Urban Development Grant	1 300			1 300	1 300														-	-		-
Sub-Total Vote	88 241	(18 000)		70 241	63 460	61 960	7 037	10 505	9 454	11 597	7 687	12 486	13 735	22 695	37 913	57 283	78.7%	81.8%	55.2%	83.3%		
Cooperative Governance (Vote 3)	00 241	(10 000)		70 241	03 400	01700	7 037	10 303	7 434	11 377	7 007	12 400	13 733	22 073	37 713	37 203	70.770	01.070	33.270	03.370		
Municipal Systems Improvement Grant (Schedule 5B)	14 950			14 950	14 950																	
Municipal Systems Improvement Grant (Schedule 6B)	14 950			14 950	14 950																-	
Municipal Disaster Grant	8 610			8 610										2 490		2 490				28.9%	-	
Municipal Disaster Recovery Grant		-													-		-			-	-	
Municipal Demarcation Transition Grant (Schedule 5B)		-													-		-		-		-	
Municipal Demarcation Transition Grant (Schedule 6B)																			-		-	
Sub-Total Vote	38 510			38 510	38 510	8 610			-		-			2 490		2 490				10.6%		
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		-	-	-	-	-	-	-	
Public Transport Network Grant	229 596	-	1	229 596	229 596	229 596			5	38 213	81 268	19 203			121 415		(82.6%)		52.9%	52.2%	-	-
Rural Road Assets Management Systems Grant	9 559	-	1	9 559	9 559	9 559	1 243		2 187		1 251				6 826	5 861	71.5%		71.4%		-	-
Sub-Total Vote	239 155	-		239 155	239 155	239 155	27 281	22 303	2 187	40 046	82 519	21 662	16 254	41 683	128 241	125 694	(80.3%)	92.4%	53.6%	52.6%	-	
Public Works (Vote 6)	1																					
Expanded Public Works Programme Integrated Grant (Municipality)	31 723	-		31 723	31 723	31 723	3 694	4 937	6 591	6 024	12 618				26 408	28 198	(72.2%)	(18.7%)	83.2%	88.9%	-	
Sub-Total Vote	31 723	-		31 723	31 723	31 723	3 694	4 937	6 591	6 024	12 618	9 508	3 505	7 728	26 408	28 198	(72.2%)	(18.7%)	83.2%	88.9%	- 1	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	89 531	7 013		96 544	96 544	96 544	3 974	5 362	7 038	8 715	24 764	2 194	44 498	38 674	80 274	54 946	79.7%	1662.3%	83.1%	56.9%	- 1	
Integrated National Electrification Programme (Allocation in-kind) Grant	79 879	(9 228)		70 651	70 651												-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					-	
Energy Efficiency and Demand Side Management (Municipal) Grant	31 000	-		31 000	31 000	31 000	2 747		1 598	2 011	7 932	2 093	11 574	8 699	23 851	12 804	45.9%	315.6%	76.9%	41.3%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant																	-		-	-	-	
Sub-Total Vote	200 410	(2 215)		198 195	198 195	127 544	6 721	5 362	8 636	10 726	32 696	4 288	56 072	47 373	104 125	67 749	71.5%	1004.8%	81.6%	53.1%		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						
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	49 563	57 520	114 523	108 216	540.3%	332.8%	71.3%		- 1	
Regional Bulk Infrastructure Grant (Schedule 6B)	795 503	(34 245)		761 258			10 124	19774	41 090	17 029	7 740	13 291	49 303	37 320	114 323	100 210	340.376	332.070	/1.370	67.4%	- 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	793 303	(34 243)		/01 230	/01 230														-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																	-	1	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)		-													_	-	-		1		- 1	
Municipal Water Infrastructure Grant (Schedule 5B)																			-	-		
Bucket Eradication Programme Grant		-													_	-	-				- 1	
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	(12 972)	94 815	26 118	216 604	(10 898)	208.9%	(301.3%)	77.4%	(3.9%)	11	
Water Services Infrastructure Grant (Schedule 6B)	222 000	13 400		235 400	235 400	277025	57 555	(44.57)	, 51700	20 000	50 070	(12 772)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20110	210 004	(10 070)	200.770	(501.570)	77.470	(3.770)		
Sub-Total Vote	1 467 947	(30 845)		1 437 102	1 437 102	440 444	55 457	(24 623)	92 862	37 983	38 430	319	144 378	83 639	331 127	97 318	275.7%	26101.9%	75.2%	22.1%		
Sport and Recreation South Africa (Vote 19)	1 107 717	(50 045)		1 407 102	1 407 102	110 111	55 457	(24 025)	72 002	57 705	50 100		144 570	05 057	551 127	77 510	270.770	20101.770	70.270	22.170		
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Gran																					_	
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		-	-	-	-	-		-	
Municipal Human Settlements Capacity Grant	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				1		-	-	-	-	-	-	-	
Sub-Total Vote		-			-						-				-	-	-					
Sub-Total	2 065 986	(51 060)		2 014 926	2 008 145	909 436	100 190	18 484	119 730	106 377	173 950	48 263	233 944	205 608	627 814	378 732	34.5%	326.0%	67.4%	40.7%		-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	754 107	16 000		770 107	754 107	770 107	131 803	1 110 866	173 822	155 871	124 610	91 160			649 352	1 564 414	75.8%	126.5%	84.3%	203.1%	18 400	-
Sub-Total Vote	754 107	16 000		770 107	754 107	770 107	131 803	1 110 866	173 822	155 871	124 610	91 160			649 352		75.8%				18 400	-
Sub-Total Sub-Total	754 107	16 000		770 107	754 107	770 107	131 803	1 110 866	173 822	155 871	124 610	91 160	219 117	206 517	649 352	1 564 414	75.8%	126.5%	84.3%	203.1%	18 400	
Total	2 820 093	(35 060)		2 785 033	2 762 252	1 679 543	231 993	1 129 350	293 552	262 247	298 560	139 423	453 061	412 125	1 277 166	1 943 146	51.7%	195.6%	75.1%	114.2%	18 400	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	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	1	1	2019/20	schedule	Provincial Departments to	Provincial	by municipalities by	y Provincial	by municipalities by		by municipalities by 31 March 2020	y Provincial	by municipalities by 30 June 2020	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities	Į.	
	1	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 by 30 June 2020	30 June 2020	Department		Department		Provincial Department	municipalities	Į.	
L	1	1	1]	umcipumoes		1	_000111001 2015	1		1	00.10 2020	1	1		1		Jepartment		Į.	
R thousands	1												ļ	ļ								
Summary by Provincial Departments	1			1					1				1	1							-	
Education	1		1		-		1	1	1	1		1	1	1				-	-	-	Į.	
Health	1		1		-	-	1	1	1	1		1	1	1		-	-	-	-	-	Į.	
Social Development		-	1		-		1	1	1	1		1	1	1		- 1		-	-	-	Į.	
Public Works, Roads and Transport	385 066	-	1	385 066	-	-	1	1	1	1		1	1	1		-	-	-	-	-		
Agriculture		-	1		-		1	1	1	1		1	1	1		-		-	-	-	Į.	
Sport, Arts and Culture	6 500	-	1	6 500	-	-	1	1	1	1		1	1	1		-	-	-	-	-	Į.	
Housing and Local Government	20 000	41 050	1	61 050	-		61 050	1	1	1		1	1	1	61 050	-	-	-	100.0%	-	Į.	
Office of the Premier		-	1		-		1	1	1	1		1	1	1		- 1		-	-	-	Į.	
Other Departments	1	1	1	1	1		1	1	1			1	1	1	l		l					

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: XHARIEP (DC16)

Division of Adjustment (Mid Other Total Available Approved Transferred to Actual Actua	TREE STATE: XHARLET (DOTS)					Year t	to date	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved F	Roll Over
March Marc			Adjustment (Mid					Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of		Total Available	YTD expenditure
Part			year)	Adjustments	2019/20	payment schedule																2019/20	by municipalities
March Marc		16 of 2019					direct grants										municipalities		municipalities	National	municipalities		
March Marc								Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020		30 June 2020	Department		Department		Department			
Market Ma								September 2019	2019	December 2019		March 2020		June 2020									
La Control And Con	R thousands																						
Process of Process of Control Process of Contro																							
The property of the property o	Local Government Financial Management Grant	1 785	-		1 785	1 785	1 785	237	603	89	77	373	2 355	1 065	176	1 764	3 211	185.5%	(92.5%)	98.8%	179.9%	-	
Part	Infrastructure Skills Development Grant		-		-	-	-									-		-	-		-	-	-
Procession 180	Integrated City Development Grant																	-	-		-	-	
Part Control Contr			-				-											-	-		-	-	-
March Marc	Neighbourhood Development Partnership (Schedule 6B)		-		-	-	-									-		-	-		-	-	
Company			-		-	-	-											-	-	-	-	-	-
Header Selection 19	Sub-Total Vote	1 785			1 785	1 785	1 785	237	603	89	17	373	2 355	1 065	176	1 764	3 211	185.5%	(92.5%)	98.8%	179.9%	-	
Marce of Control (Control (Con	Cooperative Governance (Vote 3)																						
Manufacture																		-	-		-	- 1	
Margin Changer Marg	Municipal Systems Improvement Grant (Schedule 6B)		-															-	1		-	-	
Mary of Principal Control (1988) 10 10 10 10 10 10 10 1		149	-		149	149	149											-	1		-	-	
Adaption for the Control of Con	Municipal disaster Recovery Grant		-															-	1		-	-	
See			-															-	1		-	- 1	
Register (1982) Register (-	-			-	
Part		149			149	149	149																
Page Company of Company Company of Company Company of Company Company of Compa																							
March Engine Control 170	Dublic Transport Notwork Operations Grant																				-	- 1	
Martin District Squared Square Confidence Squared		1	1	1			1	1								1	1	1	1	1	-	- 1	
Line Search 1999 11	Pural Poad Assets Management Systems Grant	2 276	1	1	2 276	2 276	2 276	427		526		133	970	203	325	2 220	1 205	(9 294)	(61.594)	gp naz	E2 00/	- 1	-
Part	Sub Total Voto			1																		-	
Exemplify 1989 19	Public Works (Vote A)	2 2 1 6		-	2 2/6	2 2/6	2 2/6	437	ļ	526		661	870	606	335	2 230	1 205	(6.5%)	(01.5%)	76.0%	32.9%		
Section 1985	Evnanded Public Works Programme Integrated Grant (Municipality)	1 126	1	1	1 124	1 124	1 126	220	247	241	261	222	24	274		1.065	527	(1// 0%)	(76.294)	92 0%	304. 44		
Part	Sub-Total Vote		·····										24							73.0% Q2 0%			
National Reduction Programs (Marchael Confession Conf	Energy (Vote 29)	1130	-		1 130	1 130	1 130	220	247	241	231	322	24	2/4	0	1 003	321	(14.770)	(70.270)	73.070	40.470	-	
Program Prog		1 .		1				1														- 1	
Eaching Part Control	Integrated National Electrification Programme (Allocation in-kind) Grant																					_	
The part																						_	
Early Control Six Management (Save) Grant	Energy Efficiency and Demand Side Management (Municipal) Grant																						
See France 1989																						_	
Was Affects Control (Chical Ass) Contro							l															-	
Button of Section of Control of School Control Section of Control of School Control Section of School Contro	Water Affairs (Vote 38)																						
Page But Pag																							
Rigidant Asstration Control Control Act Control Co	Regional Bulk Infrastructure Grant (Schedule 5B)																				_		
Mast Services (Spearing on Therefore Social Conduction) Mast Spearing (Services) Mast Spearing (-													-		-				-	
Marcial Marcial Confession (Confession (Co	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-													-		-				-	
Marcing Marcing Marcing Court (Section 19) Marcing Court (Section 19	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																				-	-	
Backs Exclusive Programs Card Service Progra	Municipal Water Infrastructure Grant (Schedule 5B)		-													-		-				-	
Mass Services Selection Code (1) Code (1		-																			-	-	
Wilson Facing Contract Contr	Bucket Eradication Programme Grant	-																			-	-	
Sub-Total Vision South Affect (Vide Yi) 2013 Affect South Aff	Water Services Infrastructure Grant (Schedule 5B)	-	-				-									-		-	-		-	-	-
Sport and Recording South Micros (1904 19) Companing Grant C	Water Services Infrastructure Grant (Schedule 6B)	-																			-	-	
2013 Affician Statistic Clay Operating Grant All Anticon Mission Components (Police 3) Anticon Mission Components (Police 3) All Anticon Mission Compon	Sub-Total Vote	-			-	-		-		-		-		-							-		
2014 Affician National Champiopolities (Pages 1976) 2015 20	Sport and Recreation South Africa (Vote 19)	^																					
Sub-Total Vivian Final Provincing Comment Sub-Total Vivian Final Register (Vivia 3) Final Re	2013 Africa Cup of Nations Host City Operating Grant																	-	-		-	-	
Farma Selection (No. 18) Provincing (Control (Schools 65)) P	2014 African Nations Championship Host City Operating Gran	-	-				-									-		-	-		-	-	
Spart Spar					-	-		-		-	-											-	
Part	Human Settlements (Vote 31)																						
Maricipal Enterpress (Posterior Schiemerics Pulmerics) (Careed		1		1				1								-		-			-	-	
Maricipal Energysety Noticing Crint	Rural Households Infrastructure Grant (Schedule 6B)	1 -	-	1	-	-		1		1						-	-	-	1 -		-	-	
Moto Informal Solitomerials Partnership Corads	Municipal Human Settlements Capacity Grant	1		1				1								-		-	1		-	-	
Sub-Total Vole	Municipal Emergency Housing Grant	1		1				1								-		-	1		-	-	-
Sub-Total Sub-																-		-			-	-	
Cooperative Coverance (Vote) 3 Municipal Infest Purpose Call Vote Sub-Total Vote Su	Sub-Total Vote	1	-		-	-		-	-	-	-	-	-	-	-	-	-	-			-	- 1	-
Multicipal Infrastructure Grant Sub-Total Volume Sub-Total Volum	Sub-Total Sub-Total	5 346	-		5 346	5 346	5 346	902	850	856	328	1 356	3 248	1 945	517	5 059	4 943	43.4%	(84.1%)	94.6%	92.5%		-
Sub-Total Sub-		1	1	1				1								1		1					
Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Agustment Budget Ditter Adjustments by 201920 Was to date 201920 Agustment Budget Ditter Adjustments by 31 September 2019 S	Municipal Infrastructure Grant		-		· .											-		-	1		-	-	
Total	Sub-1 otal Vote		-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Var to date Var to detect	Sub-10tal	 	-	ļ				,	<u> </u>				-	1	<u> </u>						- An F	-	-
Transferra by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustment Budget Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustment Budget	I Utdl	5 346		<u> </u>	5 346	5 346	5 346	902	850	856	328	1 356	3 248	1 945	517	5 059	4 943	43.4%	(84.1%)	94.6%	92.5%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Total Available Agreements Provincial Department to Municipalities (Agency services) Main Budget Adjustment Budget Total Available Agreements Provincial Department to Municipalities (Agency services) Main Budget Adjustment Budget Total Available Agreements Provincial Department to Municipalities (Agency services) Main Budget Adjustment Budget Total Available Agreements Provincial Department to Municipalities (Agency services) Main Budget Adjustment Budget Provincial Department to Municipalities (Agency services) Main Budget Actual expenditure Actual expenditure by municipalities by provincial Department by 31 March 2020 March 2020																							
Provincial Departments Provincial Department Provincial Departm									1														
Department by 30 Department	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	t Other Adjustments	Total Available			Actual expenditure	Actual expenditure	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		
Note		1	1	1	2019/20	scredule			30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department	by municipalities		by municipalities	Provincial	municipalities		
R thousands		1	1	1			Municipalities	September 2019	September 2015			March 2020	muicii 2020	June 2020	30 0000 2020	Department		Department			umcipumids		
Sommary by Provincial Departments		1	1	1				1		1	l					l		l					
Education		+	 	 	1	1	 	 	1	-	l			1		l		l					
Needth	Summary by Provincial Departments	+		 			-		-	1	-					-		-					
Social Development				1			-	1			1						-		-	-	-		
Public Works, Roads and Transport				1			-	1			1						-		-	-	-		
Agriculture		1		1				1			1						- 1		- 1		-		
Sport, Ars and Culture				1			-	1			1						-		-	-	-		
Nousing and Local Government 20 000 - 20 000 - 20 000 - 20 000 - 20 000 100.0%		1	-	1			-	1			1					-	-	-	-	-	-		
Office of the Premier		1	-	1			-	1			1					-	-	-	-	-	-		
		20 000	-	1	20 000		-	20 000			1					20 000	-	-	-	100.0%	-		
1 Other Departments	Office of the Premier		-	1			-	1			1					-	-	-	-	-	-		
Outer orderunante																							

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: LEJWELEPUTSWA (DC18)

FREE STATE: LEJWELEPUTSWA (DC18)					Year t	to date	First 0	Quarter	Second	Quarter	Third C	Duarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	m 3rd to 4th Q	% Changes 1	or the 4th O	Approved R	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available \	YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	,	,			direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30	30 September	Department by 31		Department by 31		Department by 30		Department		Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	184	234	232	232	91	(106)	493	641	1 000	1 001	441.8%	(707.1%)	100.0%	100.1%		
Infrastructure Skills Development Grant	-	-			-										-			, , ,	-	-	-	
Integrated City Development Grant	-	-													-			-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)						-									-			-	-	-	- 1	
Neighbourhood Development Partnership (Schedule 6B)						-									-			-	-	-		
Integrated Urban Development Grant		-													-	-		-	-	-	-	-
Sub-Total Vote	1 000			1 000	1 000	1 000	184	234	232	232	91	(106)	493	641	1 000	1 001	441.8%	(707.1%)	100.0%	100.1%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)		-			-										-			-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)		-													-			-	-	-	-	-
Municipal Disaster Grant	149	-		149	149	149								107	-	107		-	-	71.7%	-	-
Municipal Disaster Recovery Grant		-													-			-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)		-													-			-		-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)																		-			-	
Sub-Total Vote	149			149	149	149	-			-			-	107		107	-	-	-	71.7%	•	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-	1		1	1	1		1						-	-		1		-	-	
Public Transport Network Operations Grant Public Transport Network Grant	*	-	1	1	1	1	1		1						- 1	*		1		-	-	
Rural Road Assets Management Systems Grant	2 417	-	1	2 417	2 417	2 417	1		656	652	214	836	838	745	1 708	2 233	291.6%	(10.9%)	70.7%	92.4%	-	-
Sub-Total Vote	2 417			2 417			-		656		214	836			1 708	2 233	291.6%		70.7%	92.4% 92.4%	-	
Sub-Fotal Vote Public Works (Vote 6)	241/			2 41/	241/	241/	·	ļ	056	652	214	836	838	/45	1 / 1/8	Z Z33	291.6%	(10.4%)	/0./%	92.4%		······································
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	1 000	1 000	218	220	364	250	242	374		E7	824	1 000	(100.0%)	(84.7%)	82.4%	100.0%		
Sub-Total Vote	1 000	-		1 000					364	350	242	374		5/	824	1 000	(100.0%)	(84.7%)	82.4%			
Energy (Vote 29)	1 000			1 000	1 000	1 000	210	220	304	330	242	3/4		3/	024	1 000	(100.076)	(04.770)	02.470	100.0%	-	
Integrated National Electrification Programme (Municipal) Grant		3 200	1	3 200	3 200	3 200	1		1				3 200	2 783	3 200	2 783			100.0%	87.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant		5 200		5200	. 5200	5 200							5 200	2 700	5 200	2 700			100.070	07.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			_			
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote		3 200		3 200	3 200	3 200							3 200	2 783	3 200	2 783		-	100.0%	87.0%	-	
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 Gran															-			-		-		
Sub-Total Vote Human Settlements (Vote 31)	-	•		-	-		-	-	-	-	•		-	-			-	-	-	-	-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1		1		1		1						-	-		-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	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		-	-	-
			1										ļ		-			1		-	-	
	-																					
Sub-Total Vote		2 200			77//	77//			1000	1004		1101	4.504	4 222	4 700	7 404	720 20	202 40	04 70/1	01.70		-
Sub-Total Vote Sub-Total	4 566	3 200		7 766	7 766	7 766	402	454	1 252	1 234	547	1 104	4 531	4 332	6 732	7 124	728.3%	292.4%	86.7%	91.7%		-
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3)	4 566	3 200		7 766	7 766	7 766	402	454	1 252	1 234	547	1 104	4 531	4 332	6 732	7 124	728.3%	292.4%	86.7%	91.7%	18.400	-
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	4 566	3 200		7 766	7 766	7 766	402	454	1 252	1 234	547	1 104	4 531	4 332	6732	7 124	728.3%	292.4%	86.7%	91.7%	18 400	-
Sub-Total Vote Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	4 566	3 200		7 766	7 766	7766	402	454	1 252	1 234	547	1 104	4 531	4 332	6 732	7 124	728.3%	292.4%	86.7%	91.7%	18 400	-
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	-	-		-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	18 400 18 400	
Sub-Total Vote Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	4 566 	-		7 766		-	-	-		-	-	1 104	-	-	-	7 124	-	-	-	-	18 400	- - - - - - - - -
Sub-Total Vote Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	-	-		-	7766	-	- - 402	-	1 252	-	- - 547	-	4 531	-	- - 6 732	7 124	- - - 728.3%	- - 292.4%	- - - 86.7%	- - - 91.7%	18 400 18 400	- - - - - - - -
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	4 566	3 200	I.	7.766	7 766 Year to date	7766	- 402 First Quarter	- - - 454	1 252 Second Quarter	1 234	547	- - 1 104	4 531	4 332	6 732 YTD Exp	7 124	728.3%	292.4%	86.7%	91.7%	18 400 18 400	- - - - - - -
Sub-Total Vote Sub-Total Cooperative Covernance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	4 566	3 200	Other Adjustments	7.766	7766	7 766	402 First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	1 252 Second Quarter Actual expenditure Provincial	1 234 Actual expenditure by municipalities by	547 Third Quarter Actual expenditure	1 104 Actual expenditure by municipalities by	4 531 Fourth Quarter Actual expenditure	4 332 Actual expenditure by municipalities by	6 732 YTD Exp Actual expenditure	7 124 enditure	- - - 728.3%	- - 292.4%	% Changes Exp as % of Allocation	91.7% for the 4th Q Exp as % of	18 400 18 400	- - - - - - - -
Sub-Total Vote Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Total	4 566	3 200	I.	7 766	7 766 Year to date Approved payment	7766 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	- - - 454	1 252 Second Quarter Actual expenditure Provincial Department by 31	1 234	547 Third Quarter Actual expenditure Provincial Department by 31	1 104 Actual expenditure	Fourth Quarter Actual expenditure Provincial Department by 30	4 332 Actual expenditure	6 732 YTD Exp	7 124	728.3% % Changes fro Actual expenditure	292.4% om 3rd to 4th Q Actual expenditure	% Changes Exp as % of Allocation Provincial	91.7%	18 400 18 400	-
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	4 566	3 200	I.	7 766	7 766 Year to date Approved payment	7 766 Transferred from Provincial	402 First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	1 252 Second Quarter Actual expenditure Provincial	1 234 Actual expenditure by municipalities by	547 Third Quarter Actual expenditure Provincial	1 104 Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial	4 332 Actual expenditure by municipalities by	6 732 YTD Exp Actual expenditure Provincial	7 124 enditure	728.3% % Changes fro Actual expenditure Provincial	292.4% om 3rd to 4th Q Actual expenditure	% Changes Exp as % of Allocation	91.7% for the 4th Q Exp as % of Allocation by	18 400 18 400	
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Total	4 566	3 200	I.	7 766	7 766 Year to date Approved payment	7766 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	1 252 Second Quarter Actual expenditure Provincial Department by 31	1 234 Actual expenditure by municipalities by	547 Third Quarter Actual expenditure Provincial Department by 31	1 104 Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	4 332 Actual expenditure by municipalities by	6 732 YTD Exp Actual expenditure Provincial	7 124 enditure	728.3% % Changes fro Actual expenditure Provincial	292.4% om 3rd to 4th Q Actual expenditure	% Changes Exp as % of Allocation Provincial	91.7% for the 4th Q Exp as % of Allocation by	18 400 18 400	
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Sub-Total Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands	4 566	3 200	I.	7 766	7 766 Year to date Approved payment	7766 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure	1 252 Second Quarter Actual expenditure Provincial Department by 31	1 234 Actual expenditure by municipalities by	547 Third Quarter Actual expenditure Provincial Department by 31	1 104 Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	4 332 Actual expenditure by municipalities by	6 732 YTD Exp Actual expenditure Provincial	7 124 enditure	728.3% % Changes fro Actual expenditure Provincial	292.4% om 3rd to 4th Q Actual expenditure	% Changes Exp as % of Allocation Provincial	91.7% for the 4th Q Exp as % of Allocation by	18 400 18 400	
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Sub-Total Total Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Bummary by Provincial Departments	4 566	3 200	I.	7 766	7 766 Year to date Approved payment	7766 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure	1 252 Second Quarter Actual expenditure Provincial Department by 31	1 234 Actual expenditure by municipalities by	547 Third Quarter Actual expenditure Provincial Department by 31	1 104 Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	4 332 Actual expenditure by municipalities by	6 732 YTD Exp Actual expenditure Provincial	7 124 enditure	728.3% % Changes fro Actual expenditure Provincial	292.4% om 3rd to 4th Q Actual expenditure	% Changes Exp as % of Allocation Provincial	91.7% for the 4th Q Exp as % of Allocation by	18 400 18 400	
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Sub-Total Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands	4 566	3 200	I.	7 766	7 766 Year to date Approved payment	7766 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure	1 252 Second Quarter Actual expenditure Provincial Department by 31	1 234 Actual expenditure by municipalities by	547 Third Quarter Actual expenditure Provincial Department by 31	1 104 Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	4 332 Actual expenditure by municipalities by	6 732 YTD Exp Actual expenditure Provincial	7 124 enditure	728.3% % Changes fro Actual expenditure Provincial	292.4% om 3rd to 4th Q Actual expenditure	% Changes Exp as % of Allocation Provincial	91.7% for the 4th Q Exp as % of Allocation by	18 400 18 400	
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Sub-Total Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education	4 566	3 200	I.	7 766	7 766 Year to date Approved payment	7766 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure	1 252 Second Quarter Actual expenditure Provincial Department by 31	1 234 Actual expenditure by municipalities by	547 Third Quarter Actual expenditure Provincial Department by 31	1 104 Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	4 332 Actual expenditure by municipalities by	6 732 YTD Exp Actual expenditure Provincial	7 124 enditure	728.3% % Changes fro Actual expenditure Provincial	292.4% om 3rd to 4th Q Actual expenditure	% Changes Exp as % of Allocation Provincial	91.7% for the 4th Q Exp as % of Allocation by	18 400 18 400	
Sub-Total Vole Sub-Total Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summany by Provincial Departments Education	4 566	3 200	I.	7 766	7 766 Year to date Approved payment	7766 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure	1 252 Second Quarter Actual expenditure Provincial Department by 31	1 234 Actual expenditure by municipalities by	547 Third Quarter Actual expenditure Provincial Department by 31	1 104 Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	4 332 Actual expenditure by municipalities by	6 732 YTD Exp Actual expenditure Provincial	7 124 enditure	728.3% % Changes fro Actual expenditure Provincial	292.4% om 3rd to 4th Q Actual expenditure	% Changes Exp as % of Allocation Provincial	91.7% for the 4th Q Exp as % of Allocation by	18 400 18 400	
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Education Education Feath Social Development Public Works, Roads and Transport	4 566	3 200	I.	7 766	7 766 Year to date Approved payment	7766 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure	1 252 Second Quarter Actual expenditure Provincial Department by 31	1 234 Actual expenditure by municipalities by	547 Third Quarter Actual expenditure Provincial Department by 31	1 104 Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	4 332 Actual expenditure by municipalities by	6 732 YTD Exp Actual expenditure Provincial	7 124 enditure	728.3% % Changes fro Actual expenditure Provincial	292.4% om 3rd to 4th Q Actual expenditure	% Changes Exp as % of Allocation Provincial	91.7% for the 4th Q Exp as % of Allocation by	18 400 18 400	
Sub-Total Vole Sub-Total Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summany by Provincial Departments Education Health Bocial Development Public Works, Roads and Transport Agriculture	4 566	3 200	I.	7 766	7 766 Year to date Approved payment	7766 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure	1 252 Second Quarter Actual expenditure Provincial Department by 31	1 234 Actual expenditure by municipalities by	547 Third Quarter Actual expenditure Provincial Department by 31	1 104 Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	4 332 Actual expenditure by municipalities by	6 732 YTD Exp Actual expenditure Provincial	7 124 enditure	728.3% % Changes fro Actual expenditure Provincial	292.4% om 3rd to 4th Q Actual expenditure	% Changes Exp as % of Allocation Provincial	91.7% for the 4th Q Exp as % of Allocation by	18 400 18 400	
Sub-Total Vote Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	4 566	3 200	I.	7 766	7 766 Year to date Approved payment	7766 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure	1 252 Second Quarter Actual expenditure Provincial Department by 31	1 234 Actual expenditure by municipalities by	547 Third Quarter Actual expenditure Provincial Department by 31	1 104 Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	4 332 Actual expenditure by municipalities by	6 732 YTD Exp Actual expenditure Provincial	7 124 enditure	728.3% % Changes fro Actual expenditure Provincial	292.4% om 3rd to 4th Q Actual expenditure	% Changes Exp as % of Allocation Provincial	91.7% for the 4th Q Exp as % of Allocation by	18 400 18 400	-
Sub-Total Vole Sub-Total Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summany by Provincial Departments Education Health Health Social Development Public Works, Roads and Transport Agriculture	4 566	3 200	I.	7 766	7 766 Year to date Approved payment	7766 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	1 252 Second Quarter Actual expenditure Provincial Department by 31	1 234 Actual expenditure by municipalities by	547 Third Quarter Actual expenditure Provincial Department by 31	1 104 Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	4 332 Actual expenditure by municipalities by	6 732 YTD Exp Actual expenditure Provincial	7 124 enditure	728.3% % Changes fro Actual expenditure Provincial	292.4% om 3rd to 4th Q Actual expenditure	% Changes Exp as % of Allocation Provincial	91.7% for the 4th Q Exp as % of Allocation by	18 400 18 400	
Sub-Total Vole Sub-Total Vole Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summany by Provincial Departments Education Education Health Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Sport, Arts and Culture Nousing and Local Government	4 566	3 200	I.	7 766	7 766 Year to date Approved payment	7766 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	1 252 Second Quarter Actual expenditure Provincial Department by 31	1 234 Actual expenditure by municipalities by	547 Third Quarter Actual expenditure Provincial Department by 31	1 104 Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	4 332 Actual expenditure by municipalities by	6 732 YTD Exp Actual expenditure Provincial	7 124 enditure	728.3% % Changes fro Actual expenditure Provincial	292.4% om 3rd to 4th Q Actual expenditure	% Changes Exp as % of Allocation Provincial	91.7% for the 4th Q Exp as % of Allocation by	18 400 18 400	

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: THABO MOFUTSANYANA (DC19)

FREE STATE: THABO MOFUTSANYANA (DC19)					Year	to date	First C	uarter	Second	I Quarter	Third C	Duarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by 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 by 30 June 2020	30 June 2020	Department		Department		Department			
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	180		1 132	951	122.2%	(100.0%)	63.4%	53.3%	- 1	
Infrastructure Skills Development Grant Integrated City Development Grant		-				-									-	•	-	-	1		- 1	
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	180	-	1 132	951	122.2%	(100.0%)	63.4%	53.3%	-	
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)															-]]			
Municipal Disaster Grant	149			149	149	149											-				. !	
Municipal Disaster Recovery Grant	-	-		-	-	-									-		-				- 1	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-		-	-	-		- 1	
Municipal Demarcation Transition Grant (Schedule 6B)		-				-									-		-	-	-			
Sub-Total Vote	149	-		149	149	149	·				•	-	-		- 1		-					-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant		1													- 1						11	
Public Transport Network Grant																	-				- 1	
Rural Road Assets Management Systems Grant	2 548		1	2 548			177	198	618		1		376		1 171	579	-		46.0%		- 1	
Sub-Total Vote	2 548	-		2 548	2 548	2 548	177	198	618	382	-	-	376	- 1	1 171	579	-	-	46.0%	22.7%	- 1	-
Public Works (Vote 6)							341				700			490			gr g ====1		00.00	FF 001		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 696 1 696			1 696 1 696	1 696 1 696		341	231 231		(244)		456 456	316 316		1 357 1 357	932	(54.9%) (54.9%)	7.5% 7.5%	80.0% 80.0%			ļ
Sub-1 otal Vote Energy (Vote 29)	1 696	ļ	-	1 696	1 696	1 696	341	231	ł	(244)	/00	456	316	490	1 35/	932	(54.9%)	7.5%	80.0%	35.0%		<u> </u>
Integrated National Electrification Programme (Municipal) Grant																						
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-		-									-		-				- 1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-									-		-				- 1	
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000	-		8 000	8 000	8 000	660		1 598	1 964	3 032	1 392	2 630	3 531	7 920	6 887	(13.3%)	153.6%	99.0%	86.1%	- 1	
Energy Efficiency and Demand Side Management (Eskom) Grant		-				-									-		-	-	-			
Sub-Total Vote Water Affairs (Vote 38)	8 000	-		8 000	8 000	8 000	660		1 598	1 964	3 032	1 392	2 630	3 531	7 920	6 887	(13.3%)	153.6%	99.0%	86.1%		-
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)	-	-		-	-	-									-		-				- 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	- 1	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-		- 1	
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant		-													-		-				- 1	
Water Services Infrastructure Grant (Schedule 5B)																					11	
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	-	-		-		-									-		-	-	-		- 1	
2014 African Nations Championship Host City Operating Gran		-				-									-		-	-		-	-	
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-			
Rural Households Infrastructure Grant (Schedule 5B)															-		_					
Rural Households Infrastructure Grant (Schedule 6B)															-		-				. 1	
Municipal Human Settlements Capacity Grant	-	-		-		-									-		-				- 1	
Municipal Emergency Housing Grant	-	-		-	-	-					1				-		-	-	-	-	- 1	
Metro Informal Settlements Partnership Grant	-	-	1	-	-	-									-		-	-	-	-	-	<u> </u>
Sub-Total Vote Sub-Total	14 178	-	1	14 178	14 178	14 178	1 563	1 144	2 702	2 336	3 813	1 849	3 502	4 021	11 580	9 349	(8.2%)	117.4%	81.7%	65.9%		
Cooperative Governance (Vote 3)	14 178	1	1	14 1/8	14 178	14 1/8	1 563	1 144	2 /02	2 336	3813	1 849	3 502	4 021	11 380	7 349	(0.2%)	117.4%	01.7%	03.9%		<u>_</u>
Municipal Infrastructure Grant		-			-	-									- 1		-					1
Sub-Total Vote	1	1	1	1	1	-		-	1	-	-	-	-	-	- 1		-	-	-			
Sub-Total Sub-Total	· -	· .		· -	_ ·	-	-		·		- ·			· .		-	-		·			·
Total	14 178			14 178	14 178	14 178	1 563	1 144	2 702	2 336	3 813	1 849	3 502	4 021	11 580	9 349	(8.2%)	117.4%	81.7%	65.9%		
																	N 0:		4/	to the thirt		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Buda **	Adjustment Budget	A Other Adjusts	s Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter Actual expenditure	Actual auropa ²⁴	Third Quarter Actual expenditure	Astual avacad's	Fourth Quarter	Actual expenditure	YTD Exp	Actual expenditure	% Changes from Actual expenditure	om 3rd to 4th Q Actual expenditure	% Changes Exp as % of	for the 4th Q Exp as % of		
Transiers by Provincial Departments to municipalities (Agency services)	main Budget	Aujustinent Buuger	Culei Aujustinents	2019/20	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2019	by municipalities by 30 September 2019	y Provincial	by municipalities by 31 December 2019	Provincial	by municipalities by 31 March 2020		by municipalities by	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands					1		,															1
Summary by Provincial Departments	1	1	1	1	1			 	1	1				1							+	
Education			1		· .				1					1							+	
Health	1	1 .	1	1	1	1 1		1	1		1	1]]]]			1
Social Development	1	1	1	1	1	1 1		1	1		1	1		1	-]]			l .
	-								1	1	1	1	1	1 1			1		1			1
Public Works, Roads and Transport		-		-		-								1	- 1	-				' -	1	
Public Works, Roads and Transport Agriculture	:			:	:	:									:					:		I
Agriculture Sport, Arts and Culture					:	:																
Agriculture Sport, Arts and Culture Housing and Local Government					-	:									:	:	-					
Agriculture Sport, Arts and Culture	-			:	· ·										· ·	:	-					

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: FEZILE DABI (DC20)

FREE STATE: FEZILE DABI (DG20)					Year t	o date	Firet (Quarter	Second	Quarter	Third C	Juarter	Fourth	Quarter	YTD Evn	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No.	year)	Adjustments	2019/20		municipalities for	expenditure	expenditure by	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		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, ,
								30 September		31 December 2019	Department by 31		Department by 30		Department		Department		Department			
							September 2019		December 2019		March 2020		June 2020									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 000	1 -		1 000	1 000	1 000	581	1 022	56	1 150	108	135		547	745	2 853	(100.0%)	305.7%	74.5%	285.3%		
Infrastructure Skills Development Grant					-				1								(200.070		
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	108	135		547	745	2 853	(100.0%)	305.7%	74.5%	285.3%		
Cooperative Governance (Vote 3)										1							(111111)					
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)					-																	
Municipal Disaster Grant	149			149	149	149								1 652		1 652				1108.9%		
Municipal Disaster Recovery Grant					1															1100.770		
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	149			149	149	149								1 652		1 652		1		1108.9%		
Transport (Vote 37)	149			147	149	147			•		-			1 032	-	1 032				1100.776		·
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant	1	1	1	1	1				1		1		1		1]	-		
Public Transport Network Operations Grant		1	1	1	1				1		1		1		1		1	1	1	-	-	
Rural Road Assets Management Systems Grant	2 318		1	2 318	2 318	2 318	629		387	700	376	753	325	293	1 717	1 844	(13.6%)	(61.1%)	74.1%	79.6%	1	-
Sub-Total Vote	2 318	1	1	2 318	2 318	2 318	629		387		376	753	325		1717	1 844	(13.6%)	(61.1%)	74.1%	79.6%		
Public Works (Vote 6)	2 3 1 8		+	2 318	2 318	2 318	629	ļ	381	/98	3/6	/53	325	293	1717	1 844	(13.6%)	(01.1%)	74.176	14.6%		
Expanded Public Works Programme Integrated Grant (Municipality)		1	1						1	1	1		1		1		1					
Sub-Total Vote								<u> </u>		ļ							-					
Energy (Vote 29)	+	1	1	· · · · · ·	-			-	ļ		· · · · · ·		· · · · · · · ·	- ·	· · · · · ·			-	-	-		
Integrated National Electrification Programme (Municipal) Grant		1	1	1					1		1		1		1		1					
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-													1	1	-	- 1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	1	1	1	1				1		1		1		1		1	1	1	-	- 1	-
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000		1	6 000	6 000	6 000			1		1	20	248	215	248	245	1	629.5%	4.1%	4.1%	- 1	
Energy Efficiency and Demand Side Management (Eskom) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	6 000	1 .	1	6 000	0 000	0 000			1		1	30	248	215	248	245	1	029.5%	4.176	4.1%	- 1	-
Sub-Total Vote	6 000	· · · · · ·	1	6 000	6 000	6 000			1	-		20	248	215	248	245		629.5%	4.1%	4.1%		
Sub-1 otal vote Water Affairs (Vote 38)	6 000			6 000	6 000	6 000			·		·	30	248	215	248	245		029.5%	4.1%	4.1%		· .
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant		1	1	1					1		1		1		1		1					
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-													1	1	-	- 1	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)					-										-		-	-	1	-	- 1	-
Regional Bulk Illiastructure Grant (Schedule Ob)				-	-													-	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)					-										-		-	-	1	-	- 1	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)					-										-		-	-	1	-	- 1	
					-										-		-	-	-	-	- 1	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)		-			-										-		-			-	-	
					-										-		-	-	1	-	- 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 Gran		-			-										-		-				-	
Sub-Total Vote	-	-		-	-		-	-	-	-			-	-		-			-		- 1	•
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)		1	1						1		1		1				-	1	1	-	-	
Rural Households Infrastructure Grant (Schedule 6B)		1	1	1	1				1		1		1					1	1	-	- 1	
Municipal Human Settlements Capacity Grant		1	1						1		1		1				-	1	1	-	-	
Municipal Emergency Housing Grant		1	1		1				1		1		1		-	-	-	1	1		- 1	-
Metro Informal Settlements Partnership Grant		-	1		-	-			1				1				-	-		-	-	
Sub-Total Vote	-	-	1						-		-		-		-							-
Sub-Total Sub-Total	9 467	-		9 467	9 467	9 467	1 210	1 022	443	1 948	484	917	573	2 707	2 710	6 595	18.4%	195.1%	28.6%	69.7%	- 1	-
Cooperative Governance (Vote 3)		1	1						1		1		1		1		1					
Municipal Infrastructure Grant	-	-	1		-										-		-	-		-	-	
Sub-Total Vote	-				-		-		-	1 -	-		-		-	-	-		-			
Sub-Total Sub-Total	1				9 467				443		-	-	-		-						-	-
Total	9 467	<u> </u>	<u> </u>	9 467	9 467	9 467	1 210	1 022	443	1 948	484	917	573	2 707	2 710	6 595	18.4%	195.1%	28.6%	69.7%	-	<u> </u>
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
		1	1	2019/20	schedule	Provincial Departments to	Provincial	by municipalities by	Provincial	by municipalities by 31 December 2019		by municipalities by 31 March 2020	Provincial Department by 30	by municipalities by 30 June 2020	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
		1	1	1		Municipalities	September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	March 2020	31 March 2020	June 2020	30 June 2020	Department		Department		Provincial Department	municipalities		
		1	1			unicipanties	September 2019		Secember 2019	1	march 2020		Julie 2020	1	1		1		Separument			
R thousands		1																				
Summary by Provincial Departments																						
Education		-	1			-		1	1					1	-	-	-	-	-			
Health	-	-	1	-	-	-			1	1	1		1	1	-	-	-	-	-	-		
Social Development		-	1						1	1	1		1	1		-		-	-	-		
Public Works, Roads and Transport	-	-	1	-	-	-			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	1								
Other Departments		1	1	1		_			1	1	1		1	1	1	_	1]]]		
	1	1			1				1		·											

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: LETSEMENG (FS161)

FREE STATE: LETSEMENG (FS161)					Year t	o date	First C	Duarter	Second	Quarter	Third C	Duarter	Fourth	Quarter	YTD Ext	penditure	% Changes fro	om 3rd to 4th Q	% Changes 1	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	,	,		,	direct grants	National	municipalities by	National	municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		, ,
						,	Department by 30		Department by 31		Department by 31		Department by 30		Department		Department		Department			
							September 2019	2019	December 2019		March 2020		June 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		(100.0%)		100.0%			
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	2 435			2 435	2 435	2 435	1 087		1 174	-	174		-		2 435		(100.0%)	-	100.0%			-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	1 800			1 800	1 800	-											-	-	-		-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 800											-		-	-	-	-	-	
Municipal Disaster Grant	655			655	655	655											-	-	-		-	-
Municipal Disaster Recovery Grant		-			-	-									-		-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)		-			-	-									-		-	-	-		-	-
Municipal Demarcation Transition Grant (Schedule 6B)					-	-										-	-	-	-			
Sub-Total Vote	4 255			4 255	4 255	655			-		-		-				-	-	-		-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant		-			-	-									-		-	-	-		-	
Public Transport Network Operations Grant	1	-	1		-	-	1						1		-		-	-	-	-	- 1	
Public Transport Network Grant	1 .	-	1			-	1						1		-		-	-	-		-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-		-	-	-	-		-
Sub-Total Vote	-	-			-	-					-						-	- 1	-		-	-
Public Works (Vote 6)	1		1										1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000					553			317			1 000		-	(100.0%)	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%)	100.0%	65.8%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 200	-		5 200	5 200	5 200	1 260				1 345		1 000)	3 605		(25.7%)	-	69.3%			
Integrated National Electrification Programme (Allocation in-kind) Grant	423	(2	2)	421	421	-									-		-	-	-		-	
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	5 623	(2))	5 621	5 621	5 200	1 260				1 345		1 000		3 605		(25.7%)	-	69.3%			
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-	-									-		-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-	-									-		-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)		-			-										-		-		-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-										-		-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-										-		-	-			-	
Municipal Water Infrastructure Grant (Schedule 5B)																	-		-			
Municipal Water Infrastructure Grant (Schedule 6B)		-			-										-		-	-				
Bucket Eradication Programme Grant					-																	
Water Services Infrastructure Grant (Schedule 5B)	24 000			24 000	24 000	24 000	2 055	2 731	3 902				5 900)	11 857	2 731	-		49.4%	11.4%		
Water Services Infrastructure Grant (Schedule 6B)					- 1												-					
Sub-Total Vote	24 000			24 000	24 000	24 000	2 055	2 731	3 902				5 900		11 857	2 731			49.4%	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 Gran					-												-					
Sub-Total Vote					-																	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)		-			-										-		-	-			-	
Rural Households Infrastructure Grant (Schedule 6B)			1				l						1									
Municipal Human Settlements Capacity Grant	1 -	-	1		-		1						1		-		-		-			
Municipal Emergency Housing Grant	1 -		1				1						1									
Metro Informal Settlements Partnership Grant			1				l						1				-					
Sub-Total Vote	· -	-	1	-			-		l .				1 -		-	-	-		-		-	-
Sub-Total Vote	37 313	(2)	d .	37 311	37 311	33 290	4 849	3 034	5 629	38	1 519	317	6 900	1	18 897	3 389	354.2%	(100.0%)	53.9%	9.7%	-	-
Cooperative Governance (Vote 3)	2.010	(2)	1	2. 011	2.011		.017	2004	2027	- 50	.017	517	2,700			2 007	221.270	(23.770	7.770		
Municipal Infrastructure Grant	17 149		1	17 149	17 149	17 149	476	1 109	2 671	25	4 398	5	2 914	1	10 459	1 138	(33.7%)	(100.0%)	61.0%	6.6%		
Sub-Total Vote	17 149	-	1	17 149	17 149	17 149	476		2 671	25	4 398	5	2 914		10 459		(33.7%)	(100.0%)	61.0%	6.6%	-	-
Sub-Total	17 149		t	17 149	17 149	17 149	476	1 109	2 671	25	4 398	5	2 914		10 459	1 138	(33.7%)	(100.0%)	61.0%	6.6%		-
Total	54 462	(2)	ıl	54 460	54 460	50 439	5 325	4 143	8 300	63		322	9814		29 356	4 527	65.9%	(100.0%)	56.2%	8.7%	-	-
	1		1		-				1				1					, , , , , , , , , ,				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTO Ev	penditure	% Changes fro	om 3rd to 4th Q	% Changes t	for the 4th O		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Rudost	t Other Adjustments	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure		Exp as % of	Exp as % of	1	
	mum Duaget	,Jannent Dauget	Aujustillitis	2019/20	schedule	Provincial	Provincial	by municipalities by		by municipalities by		by municipalities by		by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
	1	1	1	1		Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30		Department		Department		Provincial	municipalities	J	
	1	1	1	1		Municipalities	September 2019		December 2019		March 2020		June 2020		1			l l	Department		J	
R thousands	1	1	1	1		1	1	l		1	1	1	1	1	1			l l				
Summary by Provincial Departments	1	 	1	 		l	l			l		l	1	1	 	1						
Education	+		 						1		 		 	 		1						
Health	1		1			· ·	1	1		1		1	1	1			- 1	-	-			
	1		1				1	l		1	1	1	1	1			-]	-			
Social Development	1	1	J		- 1		1	1		1		1	1	1			- 1	-	-			
Public Works, Roads and Transport	2 504	(50)	7	2 454			l	l		l	1 1	l	1	1			-	-	-			
Agriculture	1	-	1		-		1	l		1	1	1	1	1			-	-	-	-		
Sport, Arts and Culture	1	-	1		-		1	l		1	1	1	1	1			-	-	-	-		
Housing and Local Government	1		1	-	- 1	-	1	l		1	1	1	1	1			-] -	-			
Office of the Premier		-	1	-	-	-	1	1		1]	1	1	1	-		-	-	-		J	
Other Departments						1	1	1		1		1										

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: KOPANONG (FS162)

FREE STATE: KOPANONG (FS162)					Year to	o date	First (Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Evr	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Annroyed	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No.	year)	Adjustments	2019/20	payment schedule		expenditure	expenditure by		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		municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30				Department by 31		Department by 30		Department		Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 700			1 700	1 700	1 700			98			911	1 456	9	1 554	920		(99.0%)	91.4%	54.1%	_	
Infrastructure Skills Development Grant																		(04.170	_	
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)																	_			-		
Neighbourhood Development Partnership (Schedule 6B)																				-		
Integrated Urban Development Grant																	_			-		
Sub-Total Vote	1 700			1 700	1 700	1 700		<u> </u>	00			911	1 456		1 554	920		(99.0%)	91.4%	54.1%		
Cooperative Governance (Vote 3)	1700			1 /00	1700	1 700			70	ļ		711	1 430	7	1 334	720		(99.0%)	71.470	34.176		
Municipal Systems Improvement Grant (Schedule 5B)	3 000			3 000	3 000																	
Municipal Systems Improvement Grant (Schedule 6B)	3 000			3 000	3 000										-	1	-				-	
Municipal Disaster Grant	119			119																-		
Municipal Disaster Recovery Grant	117	-		117	117	117									-		-				-	
Municipal Demarcation Transition Grant (Schedule 5B)	1	-													-	1	-				-	
Municipal Demarcation Transition Grant (Schedule 6B)															-			1	-		-	
Sub-Total Vote	6 119			6 119	6 119	119		-		· .			-						-			
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant		-			1		l						1		1		-	1 1		-	-	
Public Transport Network Operations Grant		-					l						1		1		-	1 1		-	-	
Public Transport Network Grant	-	-					l			1			1		-		-	1 -			-	-
Rural Road Assets Management Systems Grant		-			-									1	-		-	-			-	
Sub-Total Vote	-	-		-	-	-	-	-	-		-		-			-	-		-		-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 186	-		1 186		1 186	214		241		130		92		677		(29.2%)		57.1%		-	-
Sub-Total Vote	1 186	-		1 186	1 186	1 186	214		241	-	130	-	92	-	677		(29.2%)		57.1%		-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	3 200	-		3 200	3 200	3 200	l				199		1 181	I I	1 380		493.5%	-	43.1%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	66			66	66										-		-				-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-													-		-				-	
Energy Efficiency and Demand Side Management (Municipal) Grant		-													-		-	-			-	
Energy Efficiency and Demand Side Management (Eskom) Grant																					-	
Sub-Total Vote	3 266			3 266	3 266	3 200		· .		l	199		1 181	· .	1 380	· .	493.5%		43.1%			
Water Affairs (Vote 38)								·		<u> </u>				<u> </u>		·						
Backlogs in Water and Sanitation at Clinics and Schools Grant																					_	
Regional Bulk Infrastructure Grant (Schedule 5B)																	_					
Regional Bulk Infrastructure Grant (Schedule 6B)	1 000	3 500		4 500	4 500												_			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1 000	5 500		4 500	4 500															-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1	-													-	1	-				-	
Municipal Water Infrastructure Grant (Schedule 5B)	1	-													-	1	-				-	
Municipal Water Infrastructure Grant (Schedule 6B)															-			1	-		-	
															-			1	1		-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	28 000	(8 000)		20 000	20 000	20 000	10 126					(27 943)			10 126	(27 943)	-	(100.0%)	50.6%		-	
	28 000	(8 000)	1	20 000	20 000	20 000	10 126					(27 943)	,		10 126	(27 943)	-	(100.0%)	50.6%	(139.7%)	-	
Water Services Infrastructure Grant (Schedule 6B)		-													-		-					-
Sub-Total Vote	29 000	(4 500)		24 500	24 500	20 000	10 126	-	-	-	-	(27 943)	-		10 126	(27 943)	-	(100.0%)	50.6%	(139.7%)	-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant		-															-	-			-	
2014 African Nations Championship Host City Operating Gran		-		-		-									-	-	-	-			-	
Sub-Total Vote				-									-									
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)		-				-	l						1		-		-	1 -		-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-			l						1		-		-	-			-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	l			1			1		-		-	1 -			-	
Municipal Emergency Housing Grant	-	-		-	- 1		1			1					-	-	-	-			-	-
Metro Informal Settlements Partnership Grant	-	-		-	- 1		l						1		-		-	1 -			-	
Sub-Total Vote	-	-		-	-		-		-		-		-	-			-	-	-		-	
Sub-Total Sub-Total	41 271	(4 500)	1	36 771	36 771	26 205	10 340	-	339	-	329	(27 033)	2 729	9	13 737	(27 023)	729.5%	(100.0%)	47.0%	(92.5%)	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	20 540	-		20 540	20 540	20 540	3 461		3 084		5 327	745	2 709	259	14 581	1 004	(49.1%)	(65.3%)	71.0%	4.9%	-	-
Sub-Total Vote	20 540			20 540	20 540	20 540	3 461	-	3 084		5 327	745	2 709	259	14 581	1 004	(49.1%)	(65.3%)	71.0%	4.9%		
Sub-Total	20 540		1	20 540		20 540	3 461		3 084		5 327	745		259		1 004	(49.1%)			4.9%		
Total	61 811	(4 500)		57 311		46 745		-	3 423		5 656	(26 287)							56.9%	(52.3%)	-	-
		, ,,,,,,,										, ,	1			, , , , , , ,	, ,,	, , , , , , , , ,		,,		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exc	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available		Transferred from		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure				Actual expenditure		Exp as % of			
	maiii buuyet	Augustinent budget	Curei Aujustinents	2019/20	Approved payment schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by		by municipalities by	Actual expenditure Provincial	by municipalities	Provincial	by municipalities	Allocation	Exp as % of Allocation by		
				1		Departments to		30 September 2019	Department by 31	31 December 2019		31 March 2020			Department	,	Department	,	Provincial	municipalities		
				1		Municipalities	September 2019		December 2019		March 2020		June 2020			1			Department			
P. d				l						1			1	1	1	1						
R thousands														1								
Summary by Provincial Departments														1								
Education							l			1			1	1	-			-	-	-		
Health	-	-		-		-	l			1			1	1	-	-	-	-	-	-		
Social Development	-	-		-		-	l			1			1	1	-	-	-	-	-	-		
Public Works, Roads and Transport	6 417	306		6 723			l			1			1	1				-				
Agriculture		-		-		-	l			1			1	1	-	-	-	-	-	-		
Sport, Arts and Culture							l			1			1	1				-	-			
Housing and Local Government		9 750		9 750			9 750			1			1	1	9 750				100.0%			
Office of the Premier		3,00		1			1			1			1	1								
Other Departments				1	1	_	l			1			1	1	1	1		1		_		

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MOHOKARE (FS163)

FREE STATE: MOHOKARE (FS163)					Year t	to date	First (Quarter	Second	Quarter	Third Q	Juarter	Fourth	Quarter	YTD Exr	penditure	% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th O	Approved I	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities						
	16 of 2019				1	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities								
					1	, ,		30 September			Department by 31		Department by 30		Department		Department		Department	·		
					1		September 2019	2019	December 2019		March 2020		June 2020					4				
R thousands					1												1	4				
National Treasury (Vote 10)	+			+		-			+					_							-	
Local Government Financial Management Grant	2 435			2 435	5 2 435	2 435	,	7	/		41	85	2 394	68	2 435	160	5739.0%	(19.9%)	100.0%	6.6%		
Infrastructure Skills Development Grant									7								1	1		-		
Integrated City Development Grant									7								1 - 1					
Neighbourhood Development Partnership (Schedule 5B)						1											1 1					
Neighbourhood Development Partnership (Schedule 6B)									7								1					
Integrated Urban Development Grant																	1	4		-		
Sub-Total Vote	2 435			2 435	2 435	2 435		7			41	85	2 394	40	2 435	160	5739.0%	(19.9%)	100.0%	6.6%		
Cooperative Governance (Vote 3)	2 433	- 1		2 433	2 433	2 433					41	03	2 394	- 00	2 433	100	3/39.0%	(19.976)	100.0%	0.0%		
Municipal Systems Improvement Grant (Schedule 5B)	1 800			1 800	0 1800	,			1								1	1				
Municipal Systems Improvement Grant (Schedule 5B)	1 800			1 800	0 1800	, 1										1	1 7	1	. 1		. 1	
Municipal Disaster Grant	298			298												1	1 7	4	. 1		. 1	
Municipal Disaster Grant Municipal Disaster Recovery Grant	2901			270	270	270										1	1	1	. 1	-	. 1	
					- 1	1 1											1	1	. 1	-		
Municipal Demarcation Transition Grant (Schedule 5B)					- 7	-1											1 1	1	. 1	-		
Municipal Demarcation Transition Grant (Schedule 6B)		- 1		<u> </u>		- 1												-				
Sub-Total Vote	3 898			3 898	3 898	298							-	-								
Transport (Vote 37)																	1	1				
Public Transport Infrastructure and Systems Grant	- '	- '	1		1 -7	-1	1		1		1		1		'	- 1		1 1	. 1	-	1	
Public Transport Network Operations Grant	- '	- '	1		1 - 1		1		1		1		1		1	- 1	1 -1	1 1	. 1	-	1	
Public Transport Network Grant	- '	- '	1		1 -7	1 -1	1		1		1	. !	1		1			1 -		-	1	
Rural Road Assets Management Systems Grant	- '	- '	1		1 -7	1 -1	1		,		1	. !	1		1			1		-		
Sub-Total Vote	-												-	-		-		4 -		-		
Public Works (Vote 6)					1								1		 		1	1				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000					1 159		291			334	629		(100.0%)	71.2%	62.9%			
Sub-Total Vote	1 000			1 000			179	151	159	-	291	195		334	629		(100.0%)					
Energy (Vote 29)	1	1	1	. 000			1		107		271		1	551	1	301	(1				
Integrated National Electrification Programme (Municipal) Grant	2 211		1	2 211	1 2 211	2 211	167	/	801		507	. !	1		1 475		(100.0%)	4	66.7%			
Integrated National Electrification Programme (Allocation in-kind) Grant	49			49	9 49	,					1						()					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					117				7								1					
Energy Efficiency and Demand Side Management (Municipal) Grant																	1	4		-		
Energy Efficiency and Demand Side Management (Eskom) Grant	1				1				1								1	4		-		
Sub-Total Vote	2 260			2 260	2 260	2 211	167		801		507			-	1 475		(100.0%)		66.7%			
Water Affairs (Vote 38)	2 200	-		2 200	2 200	2211	107		001	-	307		-	-	14/3		(100.076)	-	00.7%			
Backlogs in Water and Sanitation at Clinics and Schools Grant	1				7				7								1	1				
																	1 7	1				
Regional Bulk Infrastructure Grant (Schedule 5B)	30 000			30 000	0 30 000	30 000	8 823	2 179	9 9 020			2 353	3 560	5 910	21 403	10 443	1	151.1%	71.3%	34.8%	. 1	
Regional Bulk Infrastructure Grant (Schedule 6B)					- 7	-1											-	1	. 1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	- "				- 1	-1											-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	- "				- 1	-1			1											-		
Municipal Water Infrastructure Grant (Schedule 5B)	- "																-			-		
Municipal Water Infrastructure Grant (Schedule 6B)		- "							1									-		-		
Bucket Eradication Programme Grant		-															1 - 1	1 -				
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	0 30 000	30 000	6 986	1 101	1 11 664		4 666	3 891	4 676	488	27 992	5 481	0.2%	(87.4%)	93.3%	18.3%		
Water Services Infrastructure Grant (Schedule 6B)																	1	1		-		
Sub-Total Vote	60 000	-		60 000	60 000	60 000	15 809	3 280	20 684		4 666	6 245	8 236	6 399	49 395	15 924	76.5%	2.5%	82.3%	26.5%		
Sport and Recreation South Africa (Vote 19)											·				·			1				
2013 Africa Cup of Nations Host City Operating Grant						1											1 1					
2014 African Nations Championship Host City Operating Gran																	1	1				
Sub-Total Vote	-									-	h											
Human Settlements (Vote 31)		-		<u> </u>																		
Rural Households Infrastructure Grant (Schedule 5B)	1	1	1		1	1	1		1		1	. !	1		, ,			4				
	1	1	1	1	1	1 1	1		1		1	. !	1			1	, 1	1	. 1	-	. 1	
Rural Households Infrastructure Grant (Schedule 6B)	1	1	1		1	-1	1		,		1	. !	1		1		1 1	1	. 1	-		
Municipal Human Settlements Capacity Grant	1	1 - '	1	1	1	1 -1	1		1		1	. !	1		1		-	1	. 1	-	1	
Municipal Emergency Housing Grant	- '	- '	1		- 1	- 1	1		,		1	. !	1		1	- 1	-	1	. 1	-		
Metro Informal Settlements Partnership Grant				<u> </u>	- 1										-		-	-		-	-	
Sub-Total Vote				-	· '		·		- 1	-	<u> </u>									-		
Sub-Total Sub-Total	69 593			69 593	69 593	65 944	16 155	3 439	21 644		5 505	6 525	10 630	6 801	53 934	16 765	93.1%	4.2%	79.6%	24.7%		
Cooperative Governance (Vote 3)		1	1				1			1				1				4				
Municipal Infrastructure Grant	17 991	- '	1	17 991	1 17 991	17 991	1 639	427	7 1 268		4 645			12 402	8 390	12 968	(82.0%)		46.6%	72.1%		
Sub-Total Vote	17 991			17 991							4 645	139			8 390				46.6%	72.1%		
Sub-Total	17 991	- '		17 991	17 991	17 991	1 639	427	1 268	-	4 645	139	838	12 402	8 390	12 968	(82.0%)	8803.5%	46.6%	72.1%	-	-
Total	87 584	-		87 584	87 584	83 935	17 794	3 866	22 912	-	10 150	6 664	11 468	19 203	62 324	29 733	13.0%	188.2%	72.7%	34.7%		-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	oenditure	% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th O		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Rudget	Adjustment Budget	t Other Adjustments	s Total Available	Approved payment	t Transferred from		Actual expenditure		Actual expenditure				Actual expenditure	Actual expenditure	Actual expenditure			Exp as % of	Exp as % of		
	maiii buuyet	Augustinent budget	Omer Aujusurients	2019/20	schedule	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 by 30		Department	,	Department	,	Provincial	municipalities		
	1	1	1		1	Municipalities	September 2019		December 2019	1	March 2020		June 2020	''' '		1	1 3000		Department			
R thousands	1	1	1		1	1	1	1	1	1 '	1		1 '		, ,	1	1					
		ļ		+	+			+														
Summary by Provincial Departments	4	 	 	+			+	+				لــــــا									+	
Education	- '	1	1		1 - 1	1 - 1	1	1	1	1 '	1		1				-1			-		
Health	- '		1		1 - 1	1 - 1	1	1	1	i '	1		1 '	1			, -l			-		
Social Development	- '		1		1		1	1	1	1	1	. !	1 '	1		1	- I			-		
Public Works, Roads and Transport	393	(41)	, ,	352	4 - 4	1 - 1	1	1	1	i '	1		1 '	1			1			-		
Agriculture	-	1 . "	1		1 . '	1 . '	1	1	1	1 '	1		1 '		'			ا. ا				
Sport, Arts and Culture		1 . '	1		1	1 !	1	1	1	1 '	1		1				1		ا. ا			
Housing and Local Government		6 300	1	6 300		1 1	6 300	.1	1	1 '	1		1		6 300	1 1			100.0%			
		6 300	1	6 300	1	1 - 1	0 300	1	1		1 1		1	1 1	. 0 300 1		1					
										1 .				1 1	٠ ,		1 1	. ,	. ,	1		
Office of the Premier	- 1	- 1			1 1	- 1			1	١ ,		·			' - 1	-	-	-	-	-	·	
	-		i	-	1					١ .		·			' '		-	-		-	·	

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MASILONYANA (FS181)

FREE STATE: MASILONYANA (FS181)					Year to	o date	Firet (Quarter	Second	Quarter	Third C	Juarter	Fourth	Quarter	VTD Evn	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Annroyed	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule		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		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		,
								30 September		31 December 2019	Department by 31		Department by 30		Department		Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 970	1 -		1 970	1 970	1 970	169		190	21	63		98		520	21	55.6%		26.4%	1.0%		
Infrastructure Skills Development Grant															-		-			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		00		520	21	55.6%		26.4%	1.0%		
Cooperative Governance (Vote 3)	1770			1770	1 770	1770	107		170	21	- 03		70	- ·	320	21	33.070	1	20.470	1.070		
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant	417	,		417	417	417																
Municipal Disaster Recovery Grant	***			***	***	"."																
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 3B)		-		-											-						-	
Sub-Total Vote	417	-		417	417	417											-					
Transport (Vote 37)	41/			417	417	41/																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1 .	1		1			l		1						-		1	1	1	-	1	
	1 .	1		1	1		l		1						-		1	1	1	-	1	
Public Transport Network Grant Rural Road Assets Management Systems Grant	1 .	1		1			l		1					1	-		1	1				
		-			-				1								-	-		-		
Sub-Total Vote		-		-	-		-	-	-		-	-	-		-	-	-		-		-	
Public Works (Vote 6)	1																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000							349		60		454		(82.8%)		45.4%		-	
Sub-Total Vote	1 000	-		1 000	1 000	1 000	45		-	-	349		60		454		(82.8%)		45.4%	-		-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	3 200	(3 200)														-	-			-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	83	-		83	83										-		-	-			-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-				-									-		-	-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-				-									-		-	-	-		-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-				-									-		-	-	-		-	
Sub-Total Vote	3 283	(3 200)		83	83						-										-	
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)	60 000	(22 100)		37 900	37 900												-				-	
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	1		10 000	10 000	10 000							9 097		9 097				91.0%			
Water Services Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	70 000	(22 100)		47 900	47 900	10 000							9 097		9 097				91.0%			
Sport and Recreation South Africa (Vote 19)	70 000	(22 100)		47 700	47 700	10 000							7 077	·	7 077				71.070			-
2013 Africa Cup of Nations Host City Operating Grant																						
		-		-																	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote																						
Human Settlements (Vote 31)							·								<u> </u>							
Rural Households Infrastructure Grant (Schedule 5B)	1	1		1			l		1										1		1	
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	1		1			l		1						-		1	1	· ·		1	
	1 .	1		1			l		1						-			1				
Municipal Human Settlements Capacity Grant	1 .	1		1			l		1						-		1	1				
Municipal Emergency Housing Grant	1	1		1			l		1						-		1	1 1		-	-	-
Metro Informal Settlements Partnership Grant		-							1	1							-			-		
Sub-Total Vote				-			-		-	1 .											-	
Sub-Total Sub-Total	76 670	(25 300)	ļ	51 370	51 370	13 387	214	-	190	21	412	-	9 255	-	10 071	21	2146.4%	-	75.2%	0.2%	-	-
Cooperative Governance (Vote 3)		.1	_											_							1	
Municipal Infrastructure Grant	32 421			32 421	32 421				9 472		2 314		5 233		20 626		126.1%		63.6%		· -	
Sub-Total Vote	32 421	-		32 421	32 421	32 421	3 607	1 035 561	9 472		2 314	-	5 233		20 626	1 035 561	126.1%		63.6%			
Sub-Total	32 421			32 421		32 421	3 607				2 314		5 233		20 626	1 035 561			63.6%			
Total	109 091	(25 300)		83 791	83 791	45 808	3 821	1 035 561	9 662	21	2 726		14 488		30 697	1 035 582	431.5%		67.0%	2260.7%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	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								
	1	1		2019/20	schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	1	
	1	1		1]	Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019		31 March 2020	Department by 30	30 June 2020	Department		Department		Provincial	municipalities	1	
	1	1		1]	Municipalities	September 2019	1	December 2019	1	March 2020		June 2020	1					Department		1	
R thousands	1	1		1]		l	1	1	1				1					1		1	
Summary by Provincial Departments	1	1	İ		i -		l	l	1				İ						l			
Education		1	İ	-			l	l	1				İ									
Health	1	1			· .		l	1	1	1				1]]			1	
Social Development	1						l	1	1	1				1			1	1			1	
Public Works, Roads and Transport	6 942	(138)	J	6 804			l	l	1	1				1]	1			1	
	6 942	(138)	1	6 804		-	l	1	1	1				1			-	-			1	
Agriculture	1	1			- 1		l	1	1	1				1			-	-			1	
Sport, Arts and Culture	1 .				-	-	l	1	1	1				1		-	-	-			1	
Housing and Local Government	1 .	1 .		-	-	-	l	1	1	1				1			-	-		-	1	
Office of the Premier	1	-		-	-	-	1	1	1	1				1			-	-		-	1	
Other Departments		1					1	1	1										1			
· · · · · · · · · · · · · · · · · · ·																						

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: TOKOLOGO (FS182)

FREE STATE: TOKOLOGO (FS182)					V	to date	F! 4	Sd	0	Quarter	Third 4	Quarter	Farmet	Quarter	\/TD F:	enditure	N Oh	om 3rd to 4th Q	% Changes	t	roved Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of Total Avail	lable 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	expenditure	expenditure by	Allocation	Allocation by 2019/20	
	16 of 2019	1	· ·			direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30	30 September	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department		Department		
							September 2019	2019	December 2019		March 2020		June 2020								
R thousands National Treasury (Vote 10)																					
Local Government Financial Management Grant	2 435			2 435	2 435	2 435	113	338	418	306	254	162	18	182	965	990	(29.1%)	12.4%	39.6%	40.7%	
Infrastructure Skills Development Grant		-												1	-		(=)			40.770	
Integrated City Development Grant		-				-									-		-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-									-		-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)		-			-	-									-		-	-	-	-	
Integrated Urban Development Grant		-				-									965	990	-			-	
Sub-Total Vote Cooperative Governance (Vote 3)	2 435	-		2 435	2 435	2 435	113	338	418	308	254	162	180	182	965	990	(29.1%)	12.4%	39.6%	40.7%	
Municipal Systems Improvement Grant (Schedule 5B)															_						
Municipal Systems Improvement Grant (Schedule 6B)		-				-									-		-			-	
Municipal Disaster Grant	119			119	119	119									-		-	-	-	-	
Municipal Disaster Recovery Grant		-			-	-									-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-	-									-		-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)		-				-									-		-	-		-	-
Sub-Total Vote Transport (Vote 37)	119	-		119	119	119					•	-	-	-			•			-	
Public Transport Infrastructure and Systems Grant																					
Public Transport Network Operations Grant]		31	
Public Transport Network Grant															-					_	
Rural Road Assets Management Systems Grant	1 -	-		-	-	-			1				1		-		-	-	-		
Sub-Total Vote		-		-		- 1	-				-			1			-	-		-	
Public Works (Vote 6)		1																		İ	İ
Expanded Public Works Programme Integrated Grant (Municipality)	1 138	-		1 138	1 138	1 138							1 13		1 138		-	-	100.0%		
Sub-Total Vote	1 138			1 138	1 138	1 138					•	-	1 138	-	1 138		-		100.0%	•	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																					
Integrated National Electrification Programme (Allocation in-kind) Grant	31			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	-			-			-	-	-		-				-	
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)	136 500	(45 703)	,	90 797	90 797	-									-		-	-		-	- 1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	130 300	(45 705)	'l	90 /9/	90 /9/	1											-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																				31	
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									9 99	9	9 999		-	-	100.0%	-	
Water Services Infrastructure Grant (Schedule 6B)	55 000			55 000											-		-	-		-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	201 500	(45 703))	155 797	155 797	10 000			-			-	9 999		9 999				100.0%	-	
2013 Africa Cup of Nations Host City Operating Grant																					
2014 African Nations Championship Host City Operating Gran															_					31	
Sub-Total Vote		-		-																-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)		-				-									-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)		-		-	-	-									-		-	-	-	-	-
Municipal Human Settlements Capacity Grant		-				-									-		-	-	-	-	-
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		-				-									-		-	-	-	-	
		-				-									-				,	-	
Sub-Total Vote Sub-Total	205 223	(45 703)		159 520	159 520	13 692	113	338	418	308	254	162	11 317	182	12 102	990	4355.5%	12.4%	88.4%	7.2%	
Cooperative Governance (Vote 3)	203 223	(43 703)	1	137 320	137 320	13 072	113	330	410	300	234	102	11317	102	12 102	770	4333.370	12.470	00.470	7.270	
Municipal Infrastructure Grant	16 553			16 553	16 553	16 553		49	9	138	3	29	15 23	61 280	15 232	61 497	-	207636.4%	92.0%	371.5%	
Sub-Total Vote	16 553	-		16 553	16 553	16 553		49	-	138		29	15 232	61 280	15 232	61 497	-	207636.4%	92.0%	371.5%	- -
Sub-Total	16 553	-		16 553	16 553	16 553	-	49	-	138		29		61 280	15 232	61 497	-	207636.4%	92.0%	371.5%	
Total	221 776	(45 703)		176 073	176 073	30 245	113	388	418	446	254	191	26 549	61 462	27 334	62 487	10352.4%	32016.7%	90.4%	206.6%	
Total Control of the	Martin Book			Waste Street	Year to date	T	First Quarter		Second Quarter	* - * - · · · · · · · · · · · · · · · ·	Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities b	Actual expenditure y Provincial	Actual expenditure by municipalities b	Actual expenditure Provincial	Actual expenditure by municipalities by		Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	
						Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department	-,	Department	-,	Provincial	municipalities	
	1				1	Municipalities	September 2019		December 2019		March 2020		June 2020						Department		
R thousands	1				1				1			1	1				1				
Summary by Provincial Departments																					
Education																				-	
Health	-		1		-	-			1	1	1	1	1		-		-	-	-	-	
Social Development		-	1	-		-			1	1	1	1	1	1			-	-	-	-	
Public Works, Roads and Transport					CI.			1	1	1	1	1	1	1						-1	
	275	-		275	-	1													l J	-	
Agriculture	275			275		-									-			-	-	-	
Agriculture Sport, Arts and Culture	275	:		275	:	:									:	:	:	-			
Agriculture Sport, Arts and Culture Housing and Local Government	275					-									:	:	-	-	:		
Agriculture Sport, Arts and Culture	275	:				:									:		-				

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: TSWELOPELE (FS183)

FREE STATE: TSWELOPELE (FS183)					Year t	o data	First (Quarter	Casand	Quarter	Third C		Equath	Quarter	YTD Exp	on diture	9/ Changes fre	om 3rd to 4th Q	9/ Changes	for the 4th Q	Anneound	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Fxp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20		municipalities for		expenditure by	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		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 by 30	30 June 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020		· .							
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 970	-		1 970	1 970	1 970	562	521	309	281	344	275	158	3 221	1 373	1 297	(54.1%)	(19.5%)	69.7%	65.9%		
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	1 970			1 970	1 970	1 970	562	521	309	281	344	275	158	221	1 373	1 297	(54.1%)	(19.5%)	69.7%	65.9%		-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)		-			-										-		-	-		-		
Municipal Systems Improvement Grant (Schedule 6B)					-										-		-	-		-	-	
Municipal Disaster Grant	179			179	179	179									-		-	-		-	-	
Municipal Disaster Recovery Grant					-										-		-	-		-	-	
Municipal Demarcation Transition Grant (Schedule 5B)		-			-										-		-	-		-		-
Municipal Demarcation Transition Grant (Schedule 6B)		-			-										-		-	-		-		
Sub-Total Vote	179			179	179	179			-		-							-			-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	1		1		-		1		1				1		-		-	-		-	-	
Public Transport Network Operations Grant	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		-		-	-		-				-	-	-		-	- 1	-		-	-	-	-
Public Works (Vote 6)	1								1													
Expanded Public Works Programme Integrated Grant (Municipality)	1 319	-	1	1 319				537	1	523	1 072		1	625	1 072		(100.0%)		81.3%			
Sub-Total Vote	1 319	-		1 319	1 319	1 319	-	537	-	523	1 072	706	-	625	1 072	2 391	(100.0%)	(11.5%)	81.3%	181.3%		-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant					-										-		-	-			-	
Integrated National Electrification Programme (Allocation in-kind) Grant	6 378			6 378	6 378										-		-	-			-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-										-		-	-		-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-										-	-	-	-		-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-										-		-	-		-		
Sub-Total Vote	6 378			6 378	6 378		-		-		-		-					-				
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-										-		-	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-										-		-	-		-		
Regional Bulk Infrastructure Grant (Schedule 6B)	2 000	4 000		6 000	6 000													-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-										-		-	-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-										-		-			-	-	
Municipal Water Infrastructure Grant (Schedule 5B)																						
Municipal Water Infrastructure Grant (Schedule 6B)		-			-										-		-	-				
Bucket Eradication Programme Grant																						
Water Services Infrastructure Grant (Schedule 5B)																						
Water Services Infrastructure Grant (Schedule 6B)					-																	
Sub-Total Vote	2 000	4 000		6 000	6 000		-	-	-		-		-		-	-		-		-		
Sport and Recreation South Africa (Vote 19)								·						-								
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Gran					-																	
Sub-Total Vote								-		· .				· .								
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	1 -	-	1		-		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		1				1		-		-					
Metro Informal Settlements Partnership Grant	1 -	-	1				1		1				1		-		-					
Sub-Total Vote	1				l .				1 .	l .	l			-	l							
Sub-Total	11 846	4 000		15 846	15 846	3 468	562	1 057	309	804	1 416	981	158	846	2 445	3 688	(88.8%)	(13.8%)	70.5%	106.4%		
Cooperative Governance (Vote 3)			 			2 400	502	7.007					150	010	110	2 300	(23.070)	(.2.070)	. 5.570			
Municipal Infrastructure Grant	16 488		1	16 488	16 488	16 488			2 796		3 299	21	242	2 29	11 442	52	(92.7%)	34.7%	69.4%	0.3%		
Sub-Total Vote	16 488			16 488		16 488	5 105	2	2 796	-	3 299	21	242	29	11 442	52	(92.7%)		69.4%			
Sub-Total	16 488			16 488		16 488			2 796		3 299	21	242		11 442	52	(92.7%)	34.7%				-
Total	28 334	4 000		32 334	32 334	19 956	5 667	1 059	3 105	804	4 715	1 002	400	875	13 887	3 740	(91.5%)	(12.7%)	69.6%	18.7%		
											1											
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	T T	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other 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	Actual expenditure	Exp as % of	Exp as % of		
, gendy services)		, suger		2019/20	schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
	1	1	1	1		Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Provincial	municipalities		
	1	1	1	1		Municipalities	September 2019		December 2019	1	March 2020		June 2020	1	1		1	l l	Department			
R thousands	1	1	1	1			1		1	1			1	1	1		1	l l				
Summary by Provincial Departments	1								1					1			1					
Education	1	 	 	 			 		†	 			 	t								
Education	1		1				1		1	1			1	1	· ·	-]		-		
	1		1			-	1		1	1			1	1	· ·	-]		-		
Social Development Public Works, Roads and Transport	2 313		1	2 288		-	1		1	1			1	1	· ·	-]		-		
	2 313	(25)	1	2 288	1		1		1	1			1	1]		-		
Agriculture	1	-	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	1		-				-		
Office of the Premier		-	1				1		1	1			1	1	-	-	-			-		
Other Departments														L				<u> </u>				

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MATJHABENG (FS184)

TREE OTATE: MATOTIABENO (10104)					Year t		First Q	uarter		Quarter	Third Q		Fourth		YTD Expe	nditure	% Changes fro	om 3rd to 4th Q	% Changes		Approved Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available YTD expenditu
	revenue Act No. 16 of 2019	year)	Adjustments	2019/20	payment schedule			expenditure by	expenditure National	expenditure by		expenditure by	expenditure National	expenditure by		expenditure by	expenditure National	expenditure by	Allocation National	Allocation by	2019/20 by municipaliti
	10 01 2019					direct grants	Department by 30	municipalities by 30 September		municipalities by 31 December 2019	Department by 31	municipalities by 31 March 2020	Department by 30	municipalities by 30 June 2020	National Department	municipalities	Department	municipalities	Department	municipalities	9
							September 2019	2019	December 2019	DT December 2017	March 2020	51 Mai Ci 1 2020	June 2020	SO SUITE EUEU	Department		Department		Department		9
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	2 680	-		2 680	2 680	2 680	125		1 855		295		405		2 680	-	37.3%	-	100.0%		- 1
Infrastructure Skills Development Grant Integrated City Development Grant		-			-	-									-	-	-	-	1	-	-
Neighbourhood Development Partnership (Schedule 5B)																					- 1
Neighbourhood Development Partnership (Schedule 6B)	500			500	500										-		-				- 1
Integrated Urban Development Grant	-	-		-	-	-									-		-	-	-		
Sub-Total Vote	3 180	-		3 180	3 180	2 680	125		1 855		295		405		2 680		37.3%		100.0%		-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)	3 000			3 000	3 000																9
Municipal Systems Improvement Grant (Schedule 5B)	3 000			3 000																	- 1
Municipal Disaster Grant	596	-		596	596	596									-	-	-				-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		-			-	-									-	-	-	-			-
Sub-Total Vote	6 596			6 596	6 596	596											-			-	-
Transport (Vote 37)	0 390			0 390	0 390	390		· ·	-				· ·	-	-		-				-
Public Transport Infrastructure and Systems Grant		-			-	-									-	-	-				-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	- 1
Public Transport Network Grant		-			-	-									-		-		-	-	- 1
Rural Road Åssets Management Systems Grant Sub-Total Vote		-	1		-	-							1				-	-		-	-
Public Works (Vote 6)	·			4	ļ			-	ļ	-	-		·			-	ļ	ļ			•
Expanded Public Works Programme Integrated Grant (Municipality)	1 236	-		1 236		1 236	368		452		416				1 236		(100.0%)		100.0%		-
Sub-Total Vote	1 236	-		1 236	1 236	1 236	368	-	452	-	416		-	-	1 236	-	(100.0%)		100.0%		-
Energy (Vote 29)							26										(********				
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	15 545 42 031	-		15 545 42 031	15 545 42 031	15 545	26				12 473			12 866	12 499	12 866	(100.0%)	-	80.4%	82.8%	- 1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	42 031			42 031	42 031]		_ 1
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	-		5 000	5 000	5 000							3 911		3 911	-	-		78.2%		- 1
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-		-	-	-		- 1
Sub-Total Vote	62 576	-		62 576	62 576	20 545	26	-	-	-	12 473	-	3 911	12 866	16 410	12 866	(68.6%)	-	79.9%	62.6%	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																					1
Regional Bulk Infrastructure Grant (Schedule 5B)					1															-	- 1
Regional Bulk Infrastructure Grant (Schedule 6B)					-										-		-				- 1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-										-		-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-	-									-		-		-	-	-
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		-			-	-									-		-			-	-
Bucket Eradication Programme Grant																				-	-
Water Services Infrastructure Grant (Schedule 5B)	36 000			36 000	36 000	36 000	5 801		3 749		4 234		12 650	15 295	26 434	15 295	198.8%		73.4%	42.5%	- 1
Water Services Infrastructure Grant (Schedule 6B)		-			-										-		-				- 1
Sub-Total Vote	36 000	-		36 000	36 000	36 000	5 801	-	3 749	-	4 234	-	12 650	15 295	26 434	15 295	198.8%	-	73.4%	42.5%	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																					9
2014 African Nations Championship Host City Operating Grant																				-	
Sub-Total Vote	-	-		-	-				-					-	-		-				-
Human Settlements (Vote 31)																					9
Rural Households Infrastructure Grant (Schedule 5B)		-			-	-									-		-		-	-	- 1
Rural Households Infrastructure Grant (Schedule 6B)		-			-	-									-		-	-		-	- 1
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant		-			1	-									-		-	-	1	-	
Metro Informal Settlements Partnership Grant	1			1																	
Sub-Total Vote Sub-Total	-	-		-	- 1	-	-		- 1		-	-	-				-			-	-
Sub-Total	109 588	-		109 588	109 588	61 057	6 320		6 056		17 418	•	16 966	28 160	46 760	28 160	(2.6%)		73.0%	44.0%	
Cooperative Governance (Vote 3)	119.070			119 070	119.070	119 070	25.657	15 956	6 158	21 153	12 984	11 147	29 882	14 213	74 681	62.470	130 1%	27 5%	62.7%	F0 =00.	
Municipal Infrastructure Grant Sub-Total Vote	119 070	-		119 070	119 070	119 070	25 657 25 657	15 956 15 956			12 984	11 147		14 213	74 681	62 470 62 470	130.1%			52.5% 52.5%	
Sub-Total				119 070		119 070	25 657	15 956			12 984	11 147	29 882		74 681	62 470					
Total	119.070			228 658	228 658	180 127	31 977	15 956	12 214	21 153	30 402	11 147	46 848	42 374	121 441	90 630	54.1%	280.1%	66.3%	49.5%	-
	119 070 228 658																•				1
	228 658	-			Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exper			om 3rd to 4th Q	% Changes		
Transfers by Provincial Departments to Municipalities (Agency services)	228 658		t Other Adjustments	s Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure A	Actual expenditure	Actual expenditure	om 3rd to 4th Q	Exp as % of	Exp as % of	
Transfers by Provincial Departments to Municipalities(Agency services)	228 658	-	t Other Adjustments			Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September 2019	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December 2019	Actual expenditure of Provincial because the Department by 31	Actual expenditure by municipalities by 31 March 2020	Actual expenditure Provincial Department by 30	Actual expenditure A by municipalities by 30 June 2020	Actual expenditure A				Exp as % of Allocation Provincial		
Transfers by Provincial Departments to Municipalities (Agency services)	228 658	-	t Other Adjustments	s Total Available	Approved payment	Provincial	Actual expenditure	y municipalities by	Actual expenditure Provincial	by municipalities by	Actual expenditure :	by municipalities by	Actual expenditure Provincial	by municipalities by	Actual expenditure A Provincial	Actual expenditure	Actual expenditure Provincial		Exp as % of Allocation	Exp as % of Allocation by	
R thousands	228 658	-	t Other Adjustments	s Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	y municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure of Provincial because the Department by 31	by municipalities by	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure A Provincial	Actual expenditure	Actual expenditure Provincial		Exp as % of Allocation Provincial	Exp as % of Allocation by	
R thousands Summary by Provincial Departments	228 658	-	t Other Adjustments	s Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	y municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure of Provincial because the Department by 31	by municipalities by	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure A Provincial	Actual expenditure	Actual expenditure Provincial		Exp as % of Allocation Provincial	Exp as % of Allocation by	
R thousands Summary by Provincial Departments Education	228 658	-	Other Adjustments	s Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	y municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure of Provincial because the Department by 31	by municipalities by	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure A Provincial	Actual expenditure	Actual expenditure Provincial		Exp as % of Allocation Provincial	Exp as % of Allocation by	
R thousands Summary by Provincial Departments Education Health	228 658	-	t Other Adjustments	s Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	y municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure of Provincial because the Department by 31	by municipalities by	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure A	Actual expenditure	Actual expenditure Provincial		Exp as % of Allocation Provincial	Exp as % of Allocation by	
R thousands Summary by Provincial Departments Education Health Social Development	228 658 Main Budget	Adjustment Budget		s Total Available 2019/20	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	y municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure of Provincial because the Department by 31	by municipalities by	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure A	Actual expenditure	Actual expenditure Provincial		Exp as % of Allocation Provincial	Exp as % of Allocation by	
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	228 658	-		s Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	y municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure of Provincial because the Department by 31	by municipalities by	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure A	Actual expenditure	Actual expenditure Provincial		Exp as % of Allocation Provincial	Exp as % of Allocation by	
R thousands Summary by Provincial Departments Education Health Social Development	228 658 Main Budget	Adjustment Budget		s Total Available 2019/20	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	y municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure of Provincial behavior by 31	by municipalities by	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure A	Actual expenditure	Actual expenditure Provincial		Exp as % of Allocation Provincial	Exp as % of Allocation by	
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	228 658 Main Budget	Adjustment Budget		s Total Available 2019/20	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	y municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure of Provincial behavior by 31	by municipalities by	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure A	Actual expenditure	Actual expenditure Provincial		Exp as % of Allocation Provincial	Exp as % of Allocation by	
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	228 658 Main Budget	Adjustment Budget		s Total Available 2019/20	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	y municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure of Provincial behavior by 31	by municipalities by	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure A	Actual expenditure	Actual expenditure Provincial		Exp as % of Allocation Provincial	Exp as % of Allocation by	

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: NALA (FS185)

FREE STATE: NALA (FS185)					Year	to date	First Qu	arter	Second	Quarter	Third C	Duarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	or the 4th O	Approved Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved	Transferred to municipalities for direct grants	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	otal Available YTD expenditu 2019/20 by municipaliti
	10 01 2017					-	Department by 30 September 2019			31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020		Department	municipanties	Department	municipanues	Department	manicipalities	
R thousands							September 2019	2019	December 2019		Waltil 2020		Julie 2020								
National Treasury (Vote 10)																					
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 880	-		2 880	2 880	2 880	90		1 359	31	320	61	93	3 92	1 862	184	(70.9%)	50.0%	64.7%	6.4%	-
Integrated City Development Grant	-	-			1	-										-	1]	-	
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	an		1 359	21	320	61	02	92	1 862	184	(70.9%)	50.0%	64.7%	6.4%	
Cooperative Governance (Vote 3)	2 000	-		2 000	2 000	2 000	70		1 337	31	320	01	73	72	1 002	104	(70.770)	30.070	04.770	0.470	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-		-									-		-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	170	-		179		179									-	-	-	-	-	-	•
Municipal Disaster Grant Municipal Disaster Recovery Grant	1/9	1		1/9	179	1/9										-	1			1	
Municipal Demarcation Transition Grant (Schedule 5B)		-													-		-				
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-									-	-	-	-	-	-	-
Sub-Total Vote	179	-		179	179	179	-	-		-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant		_																			
Public Transport Network Operations Grant															-		-				
Public Transport Network Grant		-		-		-									-		-			-	
Rural Road Assets Management Systems Grant		-		-		-									-		-		-	-	
Sub-Total Vote Public Works (Vote 6)	-	-			-		-	-	-	-	-	-	-	-			-	-	-	- }	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 097	_		1 097	1 097	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				131	820	435		68	880	634	(92.7%)	(84.3%)	80.2%	57.8%	
Sub-Total Vote	1 097	-		1 097	1 097			-	-	131	820	435	60		880	634	(92.7%)			57.8%	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	5 890 227	-		5 890 227	5 890	5 890			350				1 663	3	2 013	-	-	-	34.2%	-	•
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	221			221	221										- 1		1]	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000			7 000	7 000	7 000	2 087			47	4 900	220	,	23	6 987	290	(100.0%)	(89.6%)	99.8%	4.1%	
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-		-									-					-	
Sub-Total Vote	13 117	-		13 117	13 117	12 890	2 087		350	47	4 900	220	1 663	23	9 000	290	(66.1%)	(89.6%)	69.8%	2.3%	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Regional Bulk Infrastructure Grant (Schedule 5B)]]		
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-		-									-		-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-									-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-				-									-		-	-		-	-
Municipal Water Infrastructure Grant (Schedule 6B)																				1	
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 Gran	-	-		-		-									-	-	-	-	-	-	-
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)		_													-		_		_		
Rural Households Infrastructure Grant (Schedule 6B)															-					-	
Municipal Human Settlements Capacity Grant	-	-		-		-									-	-	-	-	-	-	-
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	-		1		-									-	-	-	-	1	-	-
		-		1	ļ	-							1	1		-	-	-		-	
Sub-Total Vote Sub-Total	17 273	-		17 273	17 273	17 046	2 177		1 709	209	6 040	716	1 816	183	11 742	1 108	(69.9%)	(74.5%)	68.9%	6.5%	
Cooperative Governance (Vote 3)																		, ,			
Municipal Infrastructure Grant Sub-Total Vote	29 645 29 645	-		29 645 29 645	29 645 29 645	29 645 29 645	3 539 3 539		11 884 11 884	165 165	5 930 5 93 0	322 322	7 082		28 435 28 435	1 016 1 016	19.4% 19.4%		95.9% 95.9%	3.4% 3.4%	•
Sub-Total Vote	29 643			29 645			3 539		11 884			322			28 435 28 435	1 016	19.4%			3.4%	
Total	20 645			46 918	46 918	46 691	5 716	-	13 593	374	11 970	1 039	8 898	711	40 177	2 124	(25.7%)	(31.6%)	86.0%	4.5%	
	29 645 46 918	-																			
	29 645 46 918	-																			
	46 918	-			Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q	% Changes		
Transfers by Provincial Departments to Municipalities(Agency services)	46 918	Adjustment Budget	Other Adjustments	s Total Available 2019/20	Year to date Approved payment schedule	t Transferred from Provincial Departments to Municipalities	Actual expenditure A Provincial b	Actual expenditure y municipalities by 0 September 2019	Actual expenditure Provincial	Actual expenditure by municipalities by 31 December 2019	Actual expenditure	Actual expenditure by municipalities by 31 March 2020	Actual expenditure	Actual expenditure by municipalities by		enditure Actual expenditure by municipalities	% Changes fro Actual expenditure Provincial Department	om 3rd to 4th Q Actual expenditure by municipalities	% Changes Exp as % of Allocation Provincial Department	for the 4th Q Exp as % of Allocation by municipalities	
Transfers by Provincial Departments to Municipalities (Agency services) R thousands	46 918	-	Other Adjustments	s Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial b Department by 30 3	y municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation Provincial	Exp as % of Allocation by	
R thousands	46 918	-	Other Adjustments	s Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial b Department by 30 3	y municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation Provincial	Exp as % of Allocation by	
	46 918	-	Other Adjustments	s Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial b Department by 30 3	y municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation Provincial	Exp as % of Allocation by	
R thousands Summary by Provincial Departments Education Health	46 918	-	Other Adjustments	s Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial b Department by 30 3	y municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation Provincial	Exp as % of Allocation by	
R thousands Summary by Provincial Departments Education Health Social Development	Main Budget	Adjustment Budget	Other Adjustments	s Total Available 2019/20	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial b Department by 30 3	y municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation Provincial	Exp as % of Allocation by	
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	46 918	Adjustment Budget	Other Adjustments	s Total Available	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial b Department by 30 3	y municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation Provincial	Exp as % of Allocation by	
R thousands Summary by Provincial Departments Education Health Social Development	Main Budget	Adjustment Budget	Other Adjustments	s Total Available 2019/20	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial b Department by 30 3	y municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation Provincial	Exp as % of Allocation by	
R thousands Summary by Provincial Departments Education Health Docial Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Load Government	Main Budget	Adjustment Budget	Other Adjustments	s Total Available 2019/20	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial b Department by 30 3	y municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation Provincial	Exp as % of Allocation by	
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget	Adjustment Budget	Other Adjustments	s Total Available 2019/20	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial b Department by 30 3	y municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation Provincial	Exp as % of Allocation by	

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: SETSOTO (FS191)

FREE STATE: SETSOTO (FS191)					Year t	to date	First Q	uarter	Second	Quarter	Third C	hiarter	Fourth	Quarter	YTD Expe	nditure	% Changes fro	m 3rd to 4th O	% Changes f	or the 4th O	Approved Ro	oll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available Y	TD 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	expenditure	expenditure by	Allocation	Allocation by	2019/20 by	y municipalitie:
	16 of 2019					direct grants		municipalities by	National	municipalities by		municipalities by		municipalities by		municipalities	National	municipalities	National	municipalities		
							Department by 30			31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands																						
National Treasury (Vote 10) Local Government Financial Management Grant	2 165			2 165	2 165	2 165	441		477		1 101		40		2 059		(96.4%)		95.1%			
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 100	-		2 100	2 100	2 100	441		4//		1 101		40		2 059		(90.4%)	-	95.1%	-	- 1	
Integrated City Development Grant]			1	
Neighbourhood Development Partnership (Schedule 5B)]				
Neighbourhood Development Partnership (Schedule 6B)																						
Integrated Urban Development Grant																	-			_		
Sub-Total Vote	2 165			2 165	2 165	2 165	441		477		1 101		40	 	2 059		(96.4%)		95.1%	-		
Cooperative Governance (Vote 3)																	` '					
Municipal Systems Improvement Grant (Schedule 5B)		-				-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)		-				-									-		-	-	-	-	-	
Municipal Disaster Grant	238	-		238	238	238									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant		-				-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)		-				-									-		-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)		-				-									-		-	-		-	-	
Sub-Total Vote	238	-		238	238	238	-		-	-	-	-	-	-	-		-	-	-	-		-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant		-													-	-	-	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	1	-	1	1	1	1			1				1	1	-	-	-	1	-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	1	-	1	1	1	1			1				1	1	-	-	-	1	-	-	-	
Sub-Total Vote	ļ .	-		1	ļ .	1			-				1	1	-	-	-	-	-	-		
Sub-rotal vote Public Works (Vote 6)		-		ļ		ļ	-						ļ	ļ			-		•	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 769		1	1 769	1 769	1 769	563		1		831		184		1 578		(77.9%)		89.2%		. !	
Expanded Public Works Programme integrated Grant (Municipality) Sub-Total Vote	1 769	-		1 769	1 769		563				831		184		1578		(77.9%)		89.2%			
Sub-1 otal vote Energy (Vote 29)	1 /09	-		1 /09	1 /09	1 /09	363		-		831		184		13/8		(11.9%)		07.2%			
Integrated National Electrification Programme (Municipal) Grant	2 600		1	2 600	2 600	2 600		5 362	1		60	33	2 540	63	2 600	5 457	4133.3%	93.8%	100.0%	209.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	7 483	(622)		6 861	6 861												-			207.770		
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	10 083	(622)		9 461	9 461	2 600		5 362			60	33	2 540	63	2 600	5 457	4133.3%	93.8%	100.0%	209.9%		
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			2 533	10 116	28 993	9 146	5 096	7 148	27 707	44 408	64 329	70 818	443.7%	521.3%	73.4%	80.8%	-	
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				(59 460)			489		2 135	2 141	2 624	(57 320)	336.6%	-	21.0%	(458.6%)	-	
Water Services Infrastructure Grant (Schedule 6B)	101 000	-		101 000	101 000										-		-	-	-	-	-	
Sub-Total Vote	307 804	36 474		344 278	344 278	100 121	2 533	(49 345)	28 993	9 146	5 585	7 148	29 842	46 549	66 953	13 499	434.3%	551.2%	66.9%	13.5%	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																						
2013 Africa Cup of Nations Host City Operating Grant															-	-		-			-	
2014 African Nations Championship Host City Operating Gran Sub-Total Vote																	- 1		-	-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)]				
Municipal Human Settlements Capacity Grant	1			1	1												1]]			
Municipal Emergency Housing Grant	1		1	1	1	1			1				1	1]		-	.	
Metro Informal Settlements Partnership Grant	1		1	1	1	1			1				1	1]]		- 1	
	1			1	1	1			l	· .	-		1	t								
Sub-Total Vote Sub-Total	322 059	35 852		357 911	357 911	106 893	3 537	(43 983)	29 470	9 146	7 577	7 181	32 606	46 612	73 190	18 956	330.3%	549.1%	68.5%	17.7%		
Cooperative Governance (Vote 3)								(10.100)														
Municipal Infrastructure Grant	47 203	-		47 203	47 203	47 203	5 702	7 331	14 590	14 845	7 584	9 170	13 913	9 203	41 789	40 549	83.5%	0.4%	88.5%	85.9%	-	
Sub-Total Vote	47 203	-		47 203	47 203	47 203	5 702	7 331	14 590	14 845	7 584	9 170	13 913	9 203	41 789	40 549	83.5%	0.4%	88.5%	85.9%	-	
Sub-Total	47 203	-		47 203	47 203	47 203	5 702	7 331	14 590	14 845	7 584	9 170	13 913	9 203	41 789	40 549	83.5%	0.4%	88.5%	85.9%		-
Total	369 262	35 852		405 114	405 114	154 096	9 239	(36 652)	44 060	23 992	15 161	16 351	46 519	55 815	114 979	59 505	206.8%	241.4%	74.6%	38.6%	-	-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exper	nditure	% Changes fro	m 3rd to 4th Q	% Changes f			
											Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure A	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of			
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure											Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services)		Adjustment Budget	Other Adjustments	Total Available 2019/20		Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by		by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment	Provincial Departments to	Provincial Department by 30		Provincial Department by 31		Provincial Department by 31		Department by 30	by municipalities by					Allocation Provincial	Exp as % of Allocation by municipalities		
		Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial Department by 30 June 2020	by municipalities by	Provincial		Provincial		Allocation	Allocation by		
R thousands		Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	Department by 30	by municipalities by	Provincial		Provincial		Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments		Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	Department by 30	by municipalities by	Provincial		Provincial		Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education		Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	Department by 30	by municipalities by	Provincial		Provincial		Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education		Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	Department by 30	by municipalities by	Provincial		Provincial		Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development	Main Budget		Other Adjustments	2019/20	Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	Department by 30	by municipalities by	Provincial		Provincial		Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	Department by 30	by municipalities by	Provincial		Provincial		Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture	Main Budget		Other Adjustments	2019/20	Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	Department by 30	by municipalities by	Provincial		Provincial		Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget		Other Adjustments	2019/20	Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	Department by 30	by municipalities by	Provincial		Provincial		Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	Main Budget		Other Adjustments	2019/20	Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	Department by 30	by municipalities by	Provincial		Provincial		Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget		Other Adjustments	2019/20	Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	Department by 30	by municipalities by	Provincial		Provincial		Allocation Provincial	Allocation by		

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: DIHLABENG (FS192)

FREE STATE: DIHLABENG (FS192)					Year to	to date	First (Quarter	Second	Quarter	Third Q	Juarter	Fourth	Quarter	YTD Exp	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	'	'		1	direct grants	National	municipalities by		municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	1	
		J	1		7			30 September		31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department		1	
					1		September 2019	2019	December 2019		March 2020	. !	June 2020								1	
R thousands		J	1								1										1	
National Treasury (Vote 10)	,																					
Local Government Financial Management Grant	2 235		1	2 235	5 2 235	2 235	1 413	1 423	3 105	154	160	111	557	274	2 235	1 962	248.1%	145.5%	100.0%	87.8%	1 -1	-
Infrastructure Skills Development Grant		- 1	1		- 1	-			1		1				-		-	-		-	1 1	-
Integrated City Development Grant		- 1	1		- 1	-					1				-		-	-		-	1 -	-
Neighbourhood Development Partnership (Schedule 5B)	- 1	- 1	1		- 1	-					1				-			-			1	-
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	- 1	- 1	1		- 1						1				-			-			1 1	-
Sub-Total Vote	2 235			2 235	2 235	2 235	1 413	1 423	105	154	160	111	557	274	2 235	1 962	248.1%	145.5%	100.0%	87.8%		
Cooperative Governance (Vote 3)	2 235			2 235	2 235	2 235	1413	1 423	105	104 1	160	1111	55/	2/4	2 235	1 962	248.1%	145.5%	100.0%	87.8%		
Municipal Systems Improvement Grant (Schedule 5B)		J	1		7				1		1										1	
Municipal Systems Improvement Grant (Schedule 6B)		ا . ا	1								1						_				1 -	
Municipal Disaster Grant	864	ļ . l	1	864	4 864	864	,		7		1				-						1 -	
Municipal Disaster Recovery Grant]	1			-			1		1				-		-	-				-
Municipal Demarcation Transition Grant (Schedule 5B)]	1						1		1				-		-	-			1 - 1	-
Municipal Demarcation Transition Grant (Schedule 6B)			1						1		1				-		-	-			1 - 1	
Sub-Total Vote	864			864	864	864			- 7	-			-		-			-				
Transport (Vote 37)		1																				
Public Transport Infrastructure and Systems Grant		- 1		-	- 1	-					1	. !			-		-	-			1	
Public Transport Network Operations Grant	1 - '	- 1	1	1	1 -7	1	1		1		1	. '	1		-		-	1 -1		- 1	1	
Public Transport Network Grant	1 - '	- 1	1	1	1 -7	1	1		1		1		1		-		-	1 -1		- 1	1	
Rural Road Assets Management Systems Grant	1	- 1			1	-	ļ				ļ		ļ					1		-		
Sub-Total Vote Public Works (Vote 6)									1		-	- 1			•		•	-		-		
	1 375	J	1	1 375	5 1 375	1 375		2 598		3 304	1 375	2 200		2 227	1 375	12 329	(100.0%)	0.8%	100.0%	007.707	1	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 3/5			1 3/5				2 598		3 304	13/5	3 200 3 200		3 227 3 227	1 375		(100.0%)					
Sub-1 otal Vote Energy (Vote 29)	13/5		ļ'	13/5	13/5	13/5	ļ	2 598	1	3 304	13/5	3 200		3 221	13/5	12 329	(100.0%)	0.8%	100.0%	890.6%		•
Integrated National Electrification Programme (Municipal) Grant	6 000	5 013	1	11 013	3 11 013	11 013	.l		1	3 621	4 164	. '	6 849	7 185	11 013	10 806	64.5%		100.0%	98.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 037	(2 619)	1	418	8 418					5 02.1	1 101		0047	1100		10 000	04.070		100.070	70.170	1 .	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1								1										1 -	
Energy Efficiency and Demand Side Management (Municipal) Grant		ļ . l	1								1				-						1 - 1	
Energy Efficiency and Demand Side Management (Eskom) Grant		ļ . l	1								1				-						1 -	
Sub-Total Vote	9 037	2 394		11 431	11 431	11 013				3 621	4 164		6 849	7 185	11 013	10 806	64.5%		100.0%	98.1%		
Water Affairs (Vote 38)					-			·	-													
Backlogs in Water and Sanitation at Clinics and Schools Grant			1		1						1				-		-	-				
Regional Bulk Infrastructure Grant (Schedule 5B)			1								1				-		-	-				
Regional Bulk Infrastructure Grant (Schedule 6B)		3 000	1	3 000	0 3 000	-			7		1				-		-	-		1		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)]	1		- 7	-			7		1				-		-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		- 1		-	- 1	-			1		1				-		-	-			1	
Municipal Water Infrastructure Grant (Schedule 5B)			1		- 1	-			1		1				-		-	-			1 - 1	
Municipal Water Infrastructure Grant (Schedule 6B)		- 1			- 1	-					1	. !			-	-	-	-		-		
Bucket Eradication Programme Grant		- 1	1														-	-			1	-
Water Services Infrastructure Grant (Schedule 5B)	14 323	- 1	1	14 323	3 14 323	14 323			6 445		4 273		3 605	1 100	14 323	1 100	(15.6%)	-	100.0%	7.7%		-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	14 323	3 000		17 323	17 323	14 323			6 445		4 273		3 605	1 100	14 323	1 100	(15.6%)	-	100.0%	7.7%		
Sport and Recreation South Africa (Vote 19)	14 323	3 000		1/ 323	1/ 323	14 323			6 445		4 2/3		3 605	1 100	14 323	1 100	(15.6%)	-	100.0%	1.1%		
2013 Africa Cup of Nations Host City Operating Grant					1				7		1										1	
] [1		1	1					1				-					. 1	1	
2014 African Nations Championship Host City Operating Gran Sub-Total Vote																						
Human Settlements (Vote 31)	+			-	+				+					-	•	-	-	-	-			
Rural Households Infrastructure Grant (Schedule 5B)		ļ . l	1						1		1				-						1 - 1	
Rural Households Infrastructure Grant (Schedule 6B)	1 .	- '	1 '	1 .			1		1		1	. !	1			-						
Municipal Human Settlements Capacity Grant	1 - '	- '	1		1 - 1		1		1		1	. '	1	1	-		-	-				
Municipal Emergency Housing Grant	- '	- '	1 '	-	- 1	-			,		1	. '	1		-	-	-					-
Metro Informal Settlements Partnership Grant	- '		1	-		-	1		1		1		1		-		-	-				
Sub-Total Vote	-			-	T		-						-		-	-	-	- 1		-		
Sub-Total	27 834	5 394		33 228	33 228	29 810	1 413	4 021	6 550	7 079	9 972	3 311	11 011	11 785	28 946	26 196	10.4%	255.9%	97.1%	87.9%		
Cooperative Governance (Vote 3)	1		1	1			l -						1								1	
Municipal Infrastructure Grant	38 648	10 000		48 648				17 880	7 893	21 909	9 480	14 611	18 438	21 677	48 696	76 077	94.5%		100.1%			
Sub-Total Vote	38 648		1	48 648							9 480	14 611			48 696		94.5%					-
Sub-Total Total	38 648 66 482	10 000 15 394		48 648 81 876	38 648 71 876	48 648 78 458	12 885 14 298	17 880 21 901	7 893 14 443	21 909 28 988	9 480 19 452	14 611 17 922	18 438 29 449	21 677 33 462	48 696 77 642	76 077 102 273	94.5% 51.4%	48.4% 86.7%	100.1% 99.0%	156.4% 130.4%	-	-
TOTAL	00 482	15 394		818/6	/18/6	/8 458	14 298	21 901	14 443	28 988	19 452	17 922	29 449	33 462	// 642	102 2/3	51.4%	86.7%	99.0%	130.4%		
					4				4						Mac -		N 01		* **			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjusts	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter	Actual expenditure	Third Quarter Actual expenditure		Fourth Quarter Actual expenditure	Actual expenditure	YTD Exp Actual expenditure	Actual expenditure	% Changes fro	om 3rd to 4th Q Actual expenditure	% Changes Exp as % of	for the 4th Q Exp as % of		
realisers by Provincial Departments to Municipalities (Agency services)	main budget	Aujustment Budget	Outer Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	by municipalities by	y Provincial	by municipalities by		Actual expenditure by municipalities by	Actual expenditure Provincial	by municipalities by	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Exp as % of Allocation	Allocation by	1	
	1	1	1	1		Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department	,	Department	,	Provincial	municipalities	1	
	1	1	1		1	Municipalities	September 2019	1	December 2019	1	March 2020		June 2020					l l	Department		1	
R thousands	1	1	1		1	1	1	1	'	1	1	. !	1					l l		, !	1	
Summary by Provincial Departments	1			İ	1	1	1	1	1 '				ļ	1								
Education	1 .	- '			1 . '			1	1													
Health	1 . '	1 - '	1		1		1	1	'	1	1	. !	1				-		-	ا ا	1	
Social Development	1 - '	. '	1		1 - 1	-	1	1	'	1	1	. !	1			-	-	J -J	-	ا ا	1	
Public Works, Roads and Transport	9 205	. '	1	9 205	4 - 1	-	1	1	'	1	1	. !	1			-	-	J -J	-	ا ا	1	
Agriculture	1		1 '	1	1 - 1		1		1 '	1 '		. !	1				-		-		ı	
Sport, Arts and Culture	3 000	. '	1	3 000	4 - 1	-	1	1	'	1	1	. !	1			-	-	J -J	-	ا ا	1	
Housing and Local Government	-	. '	1 '	-		-			1 '	1 '	1	. '	1		-	- 1	-	-	-		1	
		1 1	1 '	1	1	1	1	1	1	1 '			1	1		1			i l			
Office of the Premier																		- 1	- 1	' -1		
Office of the Premier Other Departments	- 1	1 1	ļ ,	-	1				1	١ ,	l l	· 1	l i					-	-	' - <u>-</u>	1	

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: NKETOANA (FS193)

FREE STATE: NRETUANA (FS193)					Year	to date	First C	uarter	Second	I Quarter	Third C	Duarter	Fourth	Quarter	YTD Expe	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th O	Approved Ro	oll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available Y	TD 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	expenditure	expenditure by	Allocation	Allocation by	2019/20 by	y municipalitie:
	16 of 2019					direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30			31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands																						
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	424	2 829	2 215	19 588	75.9%	(51.8%)	99.1%	077 407		
Infrastructure Skills Development Grant	2 230			2 235	2 233	2 233	31	4013	1 313	0 000	291	3 003	424	2 029	2213	19 300	73.970	(31.070)	99.170	876.4%		
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	424	2 829	2 215	19 588	75.9%	(51.8%)	99.1%	876.4%		-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)		-													-		-					
Municipal Disaster Grant Municipal Disaster Grant	110			110	119	110									-		-	-	1	-	- 1	
Municipal Disaster Grant Municipal Disaster Recovery Grant	113			113	119	119														-		
Municipal Demarcation Transition Grant (Schedule 5B)																				-		
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	119	-		119	119	119																
Transport (Vote 37)				117		117																
Public Transport Infrastructure and Systems Grant		-													-		-				-	
Public Transport Network Operations Grant				-											-		-	-		-	-	
Public Transport Network Grant	-	-				-									-		-		-		-	
Rural Road Assets Management Systems Grant	-	-			-	-			1						-		-		-	-	-	
Sub-Total Vote	-	-		-	-	-			-		-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 101	-		1 101	1 101		365		417		130				912		(100.0%)		82.8%		-	
Sub-Total Vote	1 101	-		1 101	1 101	1 101	365		417	-	130	-	-	-	912	-	(100.0%)	-	82.8%	-	-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	167			167	167										-		-		1	-	- 1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	107			107	107										- 1			-		-	- 1	
Energy Efficiency and Demand Side Management (Municipal) Grant															-					-	- 1	
Energy Efficiency and Demand Side Management (Eskom) Grant																				-		
Sub-Total Vote	167			167	167	-																
Water Affairs (Vote 38)	107			107	107					-		!										
Backlogs in Water and Sanitation at Clinics and Schools Grant																					-	
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				758	3				6 000	4 160	6 000	4 918	-	-	100.0%	82.0%		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	66 000 202 488	15 084		66 000 217 572	66 000 217 572	6 000							6 000	4 160		4 918	-		100.0%	82.0%		
Sport and Recreation South Africa (Vote 19)	202 488	15 084		21/5/2	21/5/2	6 000		758				•	6 000	4 160	6 000	4 918			100.0%	82.0%		
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant	1	-													- 1	-	-			-	- 1	
Sub-Total Vote						-				-				-		·····	-			-		
Human Settlements (Vote 31)	-	-		-	-	-	-	-	-	-	-	-	-				-	-	-	-		
Rural Households Infrastructure Grant (Schedule 5B)																					-	
Rural Households Infrastructure Grant (Schedule 6B)																					-	
Municipal Human Settlements Capacity Grant		-				-									-	-	-			-	-	
Municipal Emergency Housing Grant		-	1		-	-			1						-		-		-	-	-	
Metro Informal Settlements Partnership Grant	-	-	1		-	-			1						-		-		-	-	-	
Sub-Total Vote Sub-Total	-					-					-				·				-	-		
	206 110	15 084		221 194	221 194	9 455	402	5 571	1 930	6 080	371	5 865	6 424	6 989	9 127	24 506	1631.5%	19.2%	96.5%	259.2%		-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	38 372	6 000		44 372	38 372	44 372	12 542	6 706	7 860	7 125	6 448	5 938	17 462	10 204	44 312	29 972	170.8%	71.9%	99.9%	67.5%	-	
Sub-Total Vote	38 372	6 000		44 372			12 542	6 706			6 448	5 938		10 204	44 312	29 972	170.8%					
Sub-Total Total	38 372 244 482	6 000 21 084		44 372 265 566	38 372 259 566	44 372 53 827	12 542 12 944	6 706 12 277	7 860 9 790	7 125 13 205	6 448 6 819	5 938 11 803	17 462 23 886	10 204 17 193	44 312 53 439	29 972 54 479	170.8% 250.3%	71.9% 45.7%	99.9% 99.3%	67.5% 101.2%		
I Utal	244 482	21 084		200 500	239 366	33 827	12 944	12 211	9 /90	13 205	0819	11803	23 886	17 193	D3 439	34 4/9	200.3%	45.7%	77.3%	101.2%		
					Year to date		F				W-10-1		F		YTD Expe	anditure.	% Chang	om 3rd to 4th Q	% Changes	for the 4th O		
Transfers by Provincial Departments to Municipalities (Agency services)				s Total Available	Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	Fourth Quarter	Actual expenditure			Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	-	
Transiers by Provincial Departments to Municipalities (Agency services)	Main Dudget	Adjustment Budget				Provincial	Provincial	by municipalities by		by municipalities by		by municipalities by		by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
	Main Budget	Adjustment Budget	Other Adjustments	2019/20	schedule				1 - 1 11	31 December 2019		31 March 2020	Department by 30	30 June 2020	Department		Department	1	Provincial	municipalities		
	Main Budget	Adjustment Budget	Other Adjustments	2019/20	schedule	Departments to	Department by 30	30 September 2019	Department by 31											municipalities		
	Main Budget	Adjustment Budget	Other Adjustments	2019/20	schedule	Departments to Municipalities	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	or becomber 2015	March 2020	01 maich 2020	June 2020		·				Department	municipalities		
R thousands	Main Budget	Adjustment Budget	Other Adjustments	2019/20	schedule	Departments to	Department by 30 September 2019	30 September 2019	December 2019	or December 2015	March 2020	or march 2020	June 2020						Department	municipalities		
	Main Budget	Adjustment Budget	Other Adjustment	2019/20	schedule	Departments to	Department by 30 September 2019	30 September 2019	December 2019	or become 2015	March 2020	51 march 2020	June 2020						Department	municipalities		
Summary by Provincial Departments	Main Budget	Adjustment Budget	Other Adjustment	2019/20	schedule	Departments to	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	or became 2015	March 2020	57 march 2525	June 2020						Department	municipalities		
	Main Budget	Adjustment Budget	Other Adjustments	2019/20	schedule	Departments to	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	or becambar 1015	March 2020	01 march 2020	June 2020			:		-	Department	municipalities		
Summary by Provincial Departments Education Health		Adjustment Budget	Other Adjustment:	2019/20		Departments to	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	or occursor 2015	March 2020	57 March 2020	June 2020			:			Department -	municipalities		
Summary by Provincial Departments Education	Main Budget	Adjustment Budget		2019/20		Departments to	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	or occursor to s	March 2020	57 March 2020	June 2020			:		-	Department	nunicipalities		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		-		2019/20		Departments to	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	or secundar 2015	March 2020	57 March 2020	June 2020			•	-	-	Department	nunicipalities		
Summary by Provincial Departments Education Health Social Development		-		2019/20		Departments to	Department by 30 September 2019	30 September 2019	December 2019	ST SECURISE 2015	March 2020	V. March 2020	June 2020			:	-		Department	nunicipalities		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arks and Culture		-		2019/20		Departments to	Department by 30 September 2019	30 September 2019	December 2019	S. Secondo 2019	March 2020	V. March 2020	June 2020			:	-		Department	nunicipalities		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		-		2019/20		Departments to	Department by 30 September 2019	30 September 2019	December 2019	S. Secondo 2019	March 2020	V. Hallet 2020	June 2020			- - - - -	-	-	Department	nunicipalities		
Summary by Provincial Departments Education Health Social Development Publis Works, Roads and Transport Agriculture Sport, Arts and Cutture Sport, Arts and Cutture		-		2019/20		Departments to	Department by 30 September 2019	30 September 2019	December 2019	S. Secondo 2019	March 2020	V. March 2020	June 2020				-	-	Department	municipalities		

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MALUTI-A-PHOFUNG (FS194)

TREE STATE. MALSTI-A-THOT SNO (1 5134)					Year t	to date	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved Ro	II Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available YT	
	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	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 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 by 30	30 June 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 680			2 680	2 680	2 680							912	2 356	912	2 356	-		34.0%	87.9%		-
Integrated City Development Grant																	-					
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)															-		-	1	1	-	- 1	-
Neighbourhood Development Partnership (Schedule 6B)															-		-					
Integrated Urban Development Grant						1									-							-
Sub-Total Vote	2 680			2 680	2 680	2 680			-				912	2 356	912	2 356			34.0%	87.9%		
Cooperative Governance (Vote 3)	2 000			2 000	2 000	2 000							712	2 000	712	2 000			54.5%	07.770		
Municipal Systems Improvement Grant (Schedule 5B)	1 200			1 200	1 200	-									-		-					-
Municipal Systems Improvement Grant (Schedule 6B)	1 200			1 200	1 200										-		-				-	-
Municipal Disaster Grant	1 132			1 132	1 132	1 132								291	-	291	-	-		25.7%	-	-
Municipal Disaster Recovery Grant	-				-										-		-			-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-				-										-		-			-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)																		-		-		
Sub-Total Vote	3 532			3 532	3 532	1 132			-					291		291				12.5%		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1 1	-	1	1	1		1								-		-	1 1		-	-	
Public Transport Network Operations Grant Public Transport Network Grant		-	1	1	1	1	1		1						-	1		1		-	-	
Rural Road Assets Management Systems Grant	1	-	1	1	1		1								-	-	-	1		-		
Sub-Total Vote	1			·	·	ļ		-	1							-						
Public Works (Vote 6)					ļ	ļi			ļ					ļi		ļ						
Expanded Public Works Programme Integrated Grant (Municipality)	6 077		1	6 077	6 077	6.077	1		3 452		2 624				6 076		(100.0%)		100.0%	_		
Sub-Total Vote	6 077			6 077				·	3 452		2 624	-		·	6 076		(100.0%)		100.0%			
Energy (Vote 29)	5077								5 432				1	ļ	0070		(100.070)		100.070			
Integrated National Electrification Programme (Municipal) Grant	19 000		1	19 000	19 000		1		1 961	1 705		1 429	17 039	7 741	19 000	10 875	-	441.9%	100.0%	57.2%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	650	(118)		532	532										-		-			-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-														-		-					
Energy Efficiency and Demand Side Management (Municipal) Grant	-														-		-	-		-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-				-	-									-		-	-		-	-	
Sub-Total Vote	19 650	(118)		19 532	19 532	19 000	-	-	1 961	1 705	-	1 429	17 039	7 741	19 000	10 875	-	441.9%	100.0%	57.2%		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant		-													-		-	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)															-		-	-		-		-
Regional Bulk Infrastructure Grant (Schedule 6B)	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)															-		-	1	1	-	- 1	
Municipal Water Infrastructure Grant (Schedule 6B)																	-					
Bucket Eradication Programme Grant		-				1									-						-	
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	15 196	5 693	35 000	19 953	99.5%	25.7%	100.0%	57.0%		-
Water Services Infrastructure Grant (Schedule 6B)	35 000	13 400		13 400			5 740	5 455	0157	02//	7 017	4027	15 170	30,5	-	17700	77.570	10.770	100.070	37.070		
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	15 196	5 693	35 000	19 953	99.5%	25.7%	100.0%	57.0%		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-														-		-			-	-	
2014 African Nations Championship Host City Operating Gran															-		-			-	-	
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		1								-	1 -		-	-	
Municipal Human Settlements Capacity Grant			1	1	1		1		1						-		-	1 1		-	-	
Municipal Emergency Housing Grant Make Informal Cottlements Partnership Crant	- 1	-	1	1	1		1								-	-	-	1 1		-	-	-
Metro Informal Settlements Partnership Grant	-					-			-				ļ	-			-	-		-	•	
Sub-Total Vote Sub-Total	117 771	15 782		133 553	133 553	63 889	3 948	2 400	13 652	8 004	10 241	5 957	33 147	16 081	60 988	33 475	223.7%	169.9%	93.7%	51.4%	-	
Cooperative Governance (Vote 3)	11/7/1	15 /82	 	133 553	133 553	63 889	3 948	3 433	13 652	8 004	10 241	5 95/	33 14/	16 081	6U 988	33 4/5	223.1%	169.9%	93.7%	51.4%		•
Municipal Infrastructure Grant	162 763		1	162 763	162 763	162 763	31 114	11 126	50 942	59 324	22 296	28 862	58 411	35 475	162 763	134 787	162.0%	22.9%	100.0%	82.8%		
Sub-Total Vote	162 763			162 763							22 296	28 862			162 763		162.0%					
Sub-Total Vote	162 763		 	162 763								28 862			162 763		162.0%					
Total	280 534	15 782	 	296 316	296 316	226 652	35 062	14 559	64 594	67 328	32 537	34 819	91 558	51 556	223 751	168 263	181.4%	48.1%	98.2%	73.8%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	penditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other 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	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
			1	2019/20	schedule	Provincial	Provincial	by municipalities by	y 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 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department		Provincial Department	municipalities		
								1	December ∠019	i e	march 2020	1	June 2020	1								
						Municipalities																
R thousands						Municipalities																
R thousands Summary by Provincial Departments						Municipalities													,			
R thousands Summary by Provincial Departments Education						Municipalities -												-		-		
R thousands Summary by Provincial Departments Education Health	:	:		:	:	Municipalities									:					-		
R thousands Summany by Provincial Departments Education Health Social Development				:	:	Municipalities									:	:			:	-		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	70 502	- - - 6 218		76 720		Municipalities									:	:	-		:	-		
R thousands Summary by Previncial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		- - - 6 218		76 720		Municipalities									· · · · · · · · · · · · · · · · · · ·	:	- - - -	:	-	-		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		:		:	:	Municipalities									· · · · · · · · · · · · · · · · · · ·			-				
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Covernment		- - - 6 218 - - 13 000		76 720 - - 13 000	:	Municipalities	13 000								- - - - - - 13 000		-	-	100.0%	-		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		:		:	:	Municipalities									- - - - - - 13 000	-	-	-		:		

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: PHUMELELA (FS195)

Part Part	Exp as % of Allocation Mational Department	VTD expenditure by municipalities
National Processors National Processors	National Department 42.2%	by municipalities
Department by 30 Department by 30 30 September 2019 Department by 31 31 March 2020 Department by 31 31 March 2020 Department by 31 30 March 2020 Department by 31 30 March 2020 Department by 30 Aure 2020 Department by 31 Aure 2020 Department by 30 Aure 2020 Department by 31	Department 42.2% 42.2% 42.2% 91.2% 403.8% 91.2% 403.8%	
Refloraciants September 2019 2019 December 2019 March 2020 June 2020 March 2020 Ma	42.2% 42.2% 403.5% 91.2% 403.5% -	
Ritional Transacty (Vice) 10 Supplember 2019 March 2020 March 20	42.2% 42.2% 403.5% 91.2% 403.5% -	
National Pressury (volte 10) Local Government Pressural Management Crant Instructural Skilds Development Crant Crant Instructural Skilds Development Crant Crant Instructural Skilds Development Crant Crant Instructural Skilds Development Crant Crant Instructural Skilds Development Crant Crant Instructural Skilds Development Crant Crant Instructural Skilds Development Crant Crant Instructural Skilds Development Crant Crant Instructural Skilds Development Crant Crant Instructural Skilds Development Crant Instructural Skilds Development Crant Instructural Skilds Development Crant Instructural Crant Instructural Skilds Development Crant Instructural Crant Instructural Skilds Development Crant Instructural Crant Instructural Skilds Development Crant Instructural Crant	91.2% 403.8% 91.2% 403.8%	
Local Government Francial Management Coart Interstructure Sulfs Development Grant Interstructure Sulfs Development Grant Interstructure Sulfs Development Grant Interstructure Sulfs Development Patriars Phys (Schedule 58)	91.2% 403.8% 91.2% 403.8%	
Intrinstructure Skills Development Grant Histogrand City Development Crant Histogrand City Development Crant Histogrand City Development Crant Histogrand City Development Parlianship (Schodule SB)	91.2% 403.8% 91.2% 403.8%	
Integrated CPU Development Patriarship CSchedule 48] Naiphounhood Development Patriarship CSchedule 48] Naiphounhood Development Patriarship CSchedule 48] Naiphounhood Development Patriarship CSchedule 48] Naiphounhood Development Patriarship CSchedule 48] Naiphounhood Development Patriarship CSchedule 48] Naiphounhood Development Patriarship CSchedule 48] Naiphounhood Development Card CSchedule 48] Naiphounhood Development CSchedule 48] Naiphounhood Development CSchedule 48] Naiphounhood Development CSchedule 48] Naiphounhood Development CSchedule 48] Naiphounhood Development CSchedule 48] Naiphounhood CSchedule 48] Naiphounhood Development CSchedule 48] Naiphounhood CSchedule 48] Naiphounhood CSchedule 48] Naiphounhood CSchedule 48] Naiphounhood CSchedule 48] Naiphounhood CSchedule 48] Naiphounhood CSchedule 48] Naiphounhood CSchedule 48] Naiphounhood CSchedule 48] Naiphounhood CSchedule 48] Naiphounhood CSchedule 48] Naiphounhood CSchedule 48] Naiphounhood CSchedule 48] Naiphounhood CSchedule 48] Naiphounhood CSchedule 48] Naiphounhood CSchedule 48] Naiphounhood CSchedule 48] Naiphounhood CSchedule 48]	91.2% 403.8% 91.2% 403.8%	
Neighbourhood Development Partnership (Schedule 89) - Integrated Urban Development Grant	91.2% 403.8% 91.2% 403.8%	
Neighbourhood Development Patriers hip (Schedule 68) Integrated Utan Development Patriers hip (Schedule 68) Integrated Utan Development Care III (Schedule 68) Integrated Utan Development Care III (Schedule 58)	91.2% 403.8% 91.2% 403.8%	
Integrated Uthan Development Grant	91.2% 403.8% 91.2% 403.8%	
Sub-Total Vote	91.2% 403.8% 91.2% 403.8%	
Cooperative Covernance (Volle 3)	91.2% 403.8% 91.2% 403.8%	
Manipola Systems Improvement Crart (Schedule 68)	91.2% 403.8% -	
Manicipal Systems Improvement Crant (Schedule 6B)	91.2% 403.8% -	
Municipal Disaster Crant Municipal Disaster Robovery Crant Municipal Demarcation Transition Crant (Schedule 5B) Municipal Demarcation Transition Crant (Schedule 6B) Sub-Total Vote Transport (Vote St) Public Transport Indiastructure and Systems Crant Public Transport Indiastructure and Systems Crant Public Transport Network Operations Crant Public Transport Network Operations Crant Public Transport Network Operations Crant Public Transport Network Operations Crant Sub-Total Vote Public Vote St Programme Integrated Grant (Municipality) 100 100 100 100 100 100 100 100 100 10	91.2% 403.8% -	
Manicipal Demarcation Transition Grant (Schedule 5B)	91.2% 403.8% -	
Municipal Demacation Transition Crant (Schedule 6B)	91.2% 403.8% -	
Municipal Demancation Translation Grant (Schedulde 6B)	91.2% 403.8% -	
Sub- Transport (1968 27) Public Transport (1968	91.2% 403.8% -	
Transport (Vide 37)	91.2% 403.8% -	
Pablic Transport Infrastructure and Systems Crant Pablic Transport Network Certain Pablic Transport Network Crant Pablic Transport Network Crant Pablic Transport Network Crant Pablic Transport Network Crant Pablic Transport Network Crant Pablic Transport Network Crant Pablic Transport Network Crant Pablic Transport Network Systems Grant Pablic Transport Network Syste	91.2% 403.8% -	
Public Transport Network Operations Grant	91.2% 403.8% -	
Public Transport Network Crast	91.2% 403.8% -	
Raral Road Assats Management Systems Grant	91.2% 403.8% -	
Sub-Total Valoe	91.2% 403.8% -	-
Public Works (Volte 6) Public Works (Volte 6	91.2% 403.8% -	
Expanded Public Works Programme Integrated Grant (Municipality) 1 000 1 000 1 000 1 000 94 226 298 2 364 388 1 580 912 4 038 30.2% (33.2%) 5 0.2% 2 5 0.2	91.2% 403.8% -	
Sub-Total Vole 1000 1000 1000 1000 94 226 288 2364 388 1580 912 4 038 30.2% (33.2%) Ehergy (Vole 2Y)	91.2% 403.8% -	
Energy Volc 29		
Integrated National Electrification Programme (Municipal) Grant 5160 - 5160 5160 5160 2009 2433 4442 - (100.0%)	86.1%	-
1,000,000		
Integrated National Electrification Programme (Allocation in-kind) Grant 322 (143) 179 179 -		
Backlops in the Electrification of Clinics and Schools (Allocation in-kind)		
Energy Efficiency and Demand State Management (Municipal) Grant		
Energy Efficiency and Demand Side Management (Eston) Grant		
Sub-Total Vote 5482 (143) 5339 5339 5160 2009 2433 4442 - (100.0%) -	86.1%	
Water Affairs (Vole 38)		
Backboos in Water and Sanitation at Clinics and Schools Grant		-
Regional Bulk Infrastructure Grant (Schedule 58)		
Regional Bulk Infrastructure Grant (Schedule 6B) 5 000 5 000 10 000 -		
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 Vlater Infrastructure Grant (Schedule 6B)		-
Bucket Eradication Programme Grant		
Water Services Infrastructure Grant (Schedule 5B) 20 000 (3 000) 17 000 17 000 1939 4.619 2.852 7.590 17 000 - 166.1%	100.0%	
Water Services Infrastructure Grant (Schedule 6B)		
Sub-Total Vote 25 000 2 000 27 000 17 000 1939 - 4 619 - 2852 - 7 590 - 17 000 - 166.1% -	100.0%	
Sport and Recreation South Africa (Vote 19)		
2013 Africa Cup of Nations Host City Operating Grant		-
2014 African Nations Championship Host City Operating Gran		-
Sub-Total Vole		
Human Settlements (Vote 31)		
Rural Households Infrastructure Grant (Schedule 5B)		-
Rural Households Infrastructure Grant (Schedule 6B)		
Municipal Human Settlements Capacity Grant		-
Municipal Emergency Housing Grant		-1 -
Metro Informal Settlements Partnership Grant		
Sub-Total Vote		
Sch-Total 34 779 1857 36 656 36 636 26 457 4 042 94 4 845 · 5 837 2 364 8 845 1 580 22 549 4 038 51.5% (33.2%)	89.1% 15.3% -	
Cooperative Governance (Vide 3)	100.0% 73.4%	
Sub-Total Vote 21048 - 21048 21048 21048 20 - 7570 6.084 5228 5380 6730 3.981 21048 15.445 15.5% (26.0%) Sub-Total 5 21048 21048 21048 20 - 7570 6.084 5228 5380 6730 3.981 21048 15.445 15.5% (26.0%)	100.0% 73.4% -	
Sub-Total 21048 - 21048 21048 22048 220 7570 6084 5228 5380 6730 3961 21048 15445 15.5% (28.5%) Total 55827 1857 5764 17575 5564 4757 5684 75684	100.0% 73.4% - 93.9% 41.0% -	
100H 100H 11	73.770 41.0%	<u> </u>
	V 01	
Year to date First Quarter Second Quarter Third Quarter Fourth Quarter YTD Expenditure % Changes from 3rd to 4th Q	% Changes for the 4th Q	
Transfers by Provincial Dipartments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustments (In Statul seponditure) Actual seponditure (Actual seponditure) Actual seponditure (Actual seponditure) Actual seponditure (Actual seponditure) Actual seponditure (Actual seponditure) Provincial Dipartments to Municipalities by Provincial Dipartments (In Statul seponditure) Provincial D	Exp as % of Exp as % of Allocation by	
AV19429 Screedule Provincia le provincia le	Provincial municipalities	
	Department	
Rithousands	·	
Summary by Provincial Departments		+
Education		
Mealth		
Social Development		1
Public Works, Roads and Transport 1 901 (32) 1 889	- -	1
Agriculture	- -	1
Sport, Arts and Culture	- -	1
Housing and Local Government	- -	1
Office of the Premier	- -	
Other Departments		

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MANTSOPA (FS196)

FREE STATE: MANTSOPA (FS196)					Year t	to date	First (Quarter	Second	Quarter	Third C	hiarter	Fourth	Quarter	YTD Evn	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Annroyed	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No.	year)	Adjustments	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019		,			direct grants	National	municipalities by	National	municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	1	
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department	·	Department		1	
							September 2019	2019	December 2019		March 2020		June 2020				1				1	
R thousands																	1		1		1	
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 680	-		2 680	2 680	2 680	759	140	122	8	46	363	266	6	1 193	511	478.3%	(100.0%)	44.5%	19.1%		-
Infrastructure Skills Development Grant		-			-	-									-				1 -		1 - 1	
Integrated City Development Grant	-				-										-				1 -		1 - 1	
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-									-	-		-	1	ا۔	- 1	-
Neighbourhood Development Partnership (Schedule 6B)		-			-	-									-				1 -	ا ۔ ا	1 - 7	
Integrated Urban Development Grant		-			-	-									-			-	1 -	اء	1 - 1	
Sub-Total Vote	2 680			2 680	2 680	2 680	759	140	122	8	46	363	266		1 193	511	478.3%	(100.0%)	44.5%	19.1%		
Cooperative Governance (Vote 3)																	7	1			,	
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-										-				1 -			-
Municipal Systems Improvement Grant (Schedule 6B)		-			-	-									-				1 -		1 - 1	
Municipal Disaster Grant	179	-		179	179	179									-			4	1 -		1 - 1	-
Municipal Disaster Recovery Grant	-	-			-										-			4	1 -		1 - 1	-
Municipal Demarcation Transition Grant (Schedule 5B)					-										-				1 -		1 - 1	
Municipal Demarcation Transition Grant (Schedule 6B)		-			-										-				1	ا		
Sub-Total Vote	179			179	179	179								· .					-			
Transport (Vote 37)														-								
Public Transport Infrastructure and Systems Grant	1 .		1	1 .	1	1 .	1										1 /		1 -			
Public Transport Network Operations Grant	1 .		1		1 -		1							1	-			.]	1			
Public Transport Network Grant	1 .		1	1 .	1 -		1										1 /	.1	1 -			
Rural Road Assets Management Systems Grant	1	1 :	1	1 :	1	1 .	1								1		1 2	. 1	1 3		1	
Sub-Total Vote	+		-	1 .	1	l	l			· .			l	· .	· .			1	-			
Public Works (Vote 6)	-			ł	1	ł		<u> </u>	·	ļ			·····	+		ļ	ļ	ļi			,	ļ
Expanded Public Works Programme Integrated Grant (Municipality)	1 677	1	1	1 677	1 1 677	1 677	1			02	1 144	67			1 144	149	(100.0%)	(100.0%)	68.2%	8 9%	1	
Sub-Total Vote	1677			1 677	1 677	1 677		·		02	1 144	67			1 144							·
Energy (Vote 29)	10//	-		16//	10//	10//		-	ļ	82	1 144	- 67	ļ	ļ	1 144	149	(100.0%)	(100.0%)	00.2%	6.9%		-
Integrated National Electrification Programme (Municipal) Grant	525	1	1	525	525	525	1				379			1	379		(100.0%)	d	72.2%			
Integrated National Electrification Programme (Allocation in-kind) Grant	1 283	-		1 283							3/7				3/7		(100.070)	1	12.270		1	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 203	-		1 203	1 203	1									-		1	1	1		1	-
Energy Efficiency and Demand Side Management (Municipal) Grant					-	1									-		1	1	1	- 1	1	
Energy Efficiency and Demand Side Management (Eskom) Grant					-										-		-7	1	1	- 1	- 1	
Sub-Total Vote	1 808			1 808	1 808	525					379				379		(100.0%)		72.2%			
Water Affairs (Vote 38)	1 808			1 808	1 808	525		·			3/9	·			3/9	-	(100.0%)	-	12.2%			-
Backlogs in Water and Sanitation at Clinics and Schools Grant																	1		1		1	
Regional Bulk Infrastructure Grant (Schedule 5B)	5 000	-		5 000	5 000	5 000	372				426		2 448		3 246		474.6%	. 1	64.9%	- 1	1	
	5 000	-		5 000	5 000	5 000	3/2				426		2 448	В	3 246		474.6%	1	64.9%	- 1	- 1	
Regional Bulk Infrastructure Grant (Schedule 6B)		-			-										-		-1	1	1	- 1		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-	-									-		-1	1	1	- 1	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-	-									-			1	1 1	- 1	1	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-		-7	-	1 1	- 1	1 - 7	
Municipal Water Infrastructure Grant (Schedule 6B)					-										-		-1	-	1 1	- 1		
Bucket Eradication Programme Grant						1												1	1	- 1	1 - 1	-
Water Services Infrastructure Grant (Schedule 5B)	10 000	(2 000)		8 000	000 8	8 000				802	461	293	7 499	9	7 960	1 094	1526.7%	(100.0%)	99.5%	13.7%	1 - 1	-
Water Services Infrastructure Grant (Schedule 6B)		-			-	-									-	-	-7	-	1	- 1	- 1	-
Sub-Total Vote	15 000	(2 000)		13 000	13 000	13 000	372			802	887	293	9 947	-	11 206	1 094	1021.4%	(100.0%)	86.2%	8.4%		
Sport and Recreation South Africa (Vote 19)																	1			,		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-		-7	-1	1 1		1 - 7	
2014 African Nations Championship Host City Operating Gran		-		-	-	-									-			-	-		- 1	
Sub-Total Vote				-	-	-			-	-								-				-
Human Settlements (Vote 31)	1			1		1			1				1					1			1	
Rural Households Infrastructure Grant (Schedule 5B)	1	-	1	1	-	-	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	1	1 1	- 1		
Municipal Emergency Housing Grant	1	-	1	1 .		-	1								-			-	1 -	ا۔		
Metro Informal Settlements Partnership Grant															-			-		- 1	- 1	
Sub-Total Vote		-			-		-			-				1		-		-				-
Sub-Total	21 344	(2 000)		19 344	19 344	18 061	1 131	140	122	892	2 456	722	10 213		13 922	1 754	315.8%	(100.0%)	77.1%	9.7%		
Cooperative Governance (Vote 3)	1			1		1							1	.1							1	
Municipal Infrastructure Grant	19 971	-		19 971					2 907		6 412				13 105							
Sub-Total Vote	19 971	-		19 971	19 971	19 971	1 140	694	2 907	2 022	6 412	1 216			13 105	3 932	(58.7%)	(100.0%)				
Sub-Total	19 971			19 971							6 412	1 216			13 105							
Total	41 315	(2 000)		39 315	39 315	38 032	2 271	835	3 029	2 913	8 868	1 938	12 859		27 027	5 687	45.0%	(100.0%)	71.1%	15.0%		
	1				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			rom 3rd to 4th 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	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	· '	
	1	1	1	2019/20	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	1	1
	1	1	1	1		Departments to	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 by 30	30 June 2020	Department	1	Department		Provincial	municipalities	1	1
	1	1	1			Municipalities	September 2019		December 2019	1	March 2020		June 2020	1	1	1	1		Department	, '	, '	1
R thousands	1	1	1			1	1			1				1	1	1	1		1	, '	, '	1
Summary by Provincial Departments	T																					
Education																					i '	
Health	1 .		1	1 .			1			1				1			1 - 1		1	ا. ا	1	1
Social Development			1	1		1	1			1				1			1 2		1 1	. 3	1	1
Public Works, Roads and Transport	1 645	9 769	1	11 414	.1	1	1			1				1	1	1	1 2			. 3	1	1
Agriculture	. 645	3765	1		1	1	1			1				1	1	1	1 3] 1	1 7	, ",	1	1
Sport, Arts and Culture	1	1	1	1	1		1			1				1			1 1	1 1	. 1	. "	, '	l
Housing and Local Government			1	1			1			1				1			1 1	1 1	1 1	1	1	1
nousing and EdCal Government	1		1	1	1		1			1				1			1 -1	1 1	. 1	1	, ,	l
Office of the Premier Other Departments				-		-											1	1	1 -1	' ·	1 1	

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MOQHAKA (FS201)

Part	TREE STATE. MOGNARA (10201)					Year t		First C	Quarter		Quarter	Third C			Quarter	YTD Expe	nditure	% Changes fro	om 3rd to 4th Q	% Changes f		Approved I	
Ministry Ministry				Other					Actual							Actual	Actual						
Part			year)	Adjustments	2019/20	payment schedule																2019/20	by municipalities
Second Continue of Continue		16 01 20 19															municipalities		municipalities		municipalities		
March 19 1								September 2019	2019	December 2019	Di December 2017	March 2020	51 march 2020	June 2020	50 54110 2020	Department		Берагинен		Department			
Lange Control Angel Management Control Angel M	R thousands																						
The control of the co																							
Property Company of		2 215	-		2 215	2 215	2 215	223	223	647	504	108	254	316	217	1 294	1 198	192.6%	(14.4%)	58.4%	54.1%	-	-
Part Part			-			-	-									-		1	1	1	-	-	-
Process Proc	Neighbourhood Development Partnership (Schedule 5B)																	-			- 1		
Part Part						-										-		-					
Deposit of control of the plant	Integrated Urban Development Grant	-	-			-	-									-	-	-	-	-		-	-
Halles Designed Carbon	Sub-Total Vote	2 215	-		2 215	2 215	2 215	223	223	647	504	108	254	316	217	1 294	1 198	192.6%	(14.4%)	58.4%	54.1%		-
Many Distance Ma	Municipal Systems Improvement Grant (Schodule SD)																						
Mary of Section (1988) 1989 198			1			1																	
Margin Margin	Municipal Disaster Grant	1 013	-		1 013	1 013	1 013									-		-		-		-	-
Margin M	Municipal Disaster Recovery Grant	-	-			-	-									-	-	-	-	-	-	-	-
See Part 1999 1999			-			-	-									-		-	-	-		-	-
Page Page		1.012	-		1.012	1.012	1.012												-	-	-		
Pure Company of State Confessor Conf	Transport (Vote 37)	1013			1013	1013	1013	·		· ·					-	-					-		
No. Standard Manual Conference Co	Public Transport Infrastructure and Systems Grant		-			-	-									-		-	-	-		-	
Resident desirement symmetry of the Color of		-	-			-	-									-	-	-	-	-	-	-	
Section Company Comp	Public Transport Network Grant		-			-	-									-		-	-	-		-	-
PARK PRINTED AND		· .	-	1		-	-			1						-	-	-	-	-	-	-	
Security Programs (Mary 2006) 1/100 1/10	Public Works (Vote 6)	-	-		· · · · · · · · · · · · · · · · · · ·	ļ	-	·	-	·	ļ	-	-		ł		-	-	ļi	-			-
Selective 100 100 100 100 100 100 100 100 100 10												456		263	174		990					-	-
Images Company Compa	Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	418	191	115	456	283	263	174		990			91.0%	99.0%		-
Page Page																							
Bulling Park of Substance Cont. and Exhauster (Dec.) (Substance) Substance) Substance (Dec.) (Substance) Substance) Substance (Dec.) (Substance) Substance) Substance) Substance (Dec.) (Substance) Substance)	Integrated National Electrification Programme (Municipal) Grant	17.020	/E 72/1	,	11 205	11 205	-									-	-	-	-	-		- 1	-
Emp Text T		17 027	(3 124)	1	11 303	11 303																	
Second Content	Energy Efficiency and Demand Side Management (Municipal) Grant		-			-	-									-		-		-		- 1	-
Mark Pallers (1975) Mark Pallers (1975)		-	-			-	-									-		-		-		-	
Budget B	Sub-Total Vote	17 029	(5 724))	11 305	11 305	-		-	-	-	-	-	-		-	-	-	-	-	-		
Page Page	Water Affairs (Vote 38) Realitings in Mater and Societies at Clinics and Schools Count																						
Bigor of the Attendance Coat (Chordes 20)						1]			
Basic Services (Specially and Trainer's Statistics (Special Statistics) 1500 150						-										-		-					-
Marcing Misser Melanistrate Color (Chanded 10) 15 00 15		-	-			-	-									-				-		-	
Number N			-			-	-									-		-	-	-	+	-	
Backs Food School Programme Care (Architeche School 1500		-	-			-	-									-	-			-	-	-	
Water Foliance Selection Selection Confedence (1974) 1.00 1.500																							
Water Services Selected Code 1500		15 000			15 000	15 000	15 000	3 860	3 357	1 853	1 611	1 168	729	1 486	1 140	8 367	6 836	27.2%	56.4%	55.8%	45.6%		
Sport and Recivation Status (According Control (Control	Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-									-		-	-	-			
2013 Affician Statistic Caper Chalded (9) Potenting Grant		15 000	-		15 000	15 000	15 000	3 860	3 357	1 853	1 611	1 168	729	1 486	1 140	8 367	6 836	27.2%	56.4%	55.8%	45.6%		
2014 Afficial National Championship Med City Operating Grant Substitute Championship M	Sport and Recreation South Africa (Vote 19)																						
Sub-Total Video Marriage Entermotic (Video 2) Marriage Ent	2013 African Nations Championship Host City Operating Grant																						
Figure Statistical Control (Schools 65)	Sub-Total Vote		-			-	-		-		-	-		-		-				-			
Part Households Internativative Capacity Clearly (Internativative Capacity Clearly	Human Settlements (Vote 31)																						
Matric platformers (September Spranger) (Control Settlements Fathers) (Control Settlement Fathers) (Control Settlement			-		-	-	-									-		-		-	+	-	
Marcing Engrapsy-Noxing Craft			-			-	-									- 1		-	-	1	-	- 1	
Material Settlements Patronship Coard	Municipal Fundancy Housing Crant		-			-	-									-		1	1	1	-	-	
Sub-Total Vole	Metro Informal Settlements Partnership Grant		1			1												1					
Cooperative Coverance (Volt 3)	Sub-Total Vote				-	-						-								-			
Multicipal Infrastructure Grant	Sub-Total Sub-Total	36 257	(5 724)		30 533	30 533	19 228	4 083	3 997	2 691	2 231	1 732	1 266	2 065	1 530	10 571	9 024	19.2%	20.9%	55.0%	46.9%		
Sub-Total Valor 40 178		40.170			40 170	40 170	40.170	0.073		0.4/5	0.005	0.700	0.100	10.000	11 700	40.170	24 707	27.40/	44.00	100.00			
Sub- Clair 40 78	Municipal Infrastructure Grant Sub Total Vote																				86.4%		
Total 76 435 (5 724) 70 11 70 711 70 711 59 405 13 40 10 711 12 156 10 316 10 514 9 393 14 133 13 51 55 749 43 732 34.4% 4.1% 85.4% 5.75.6% 5.	Sub-Total Vote																					- :	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adj		76 435	(5 724)	1	70 711	70 711				12 156	10 316		9 393	14 133		50 749	43 732	34.4%	41.1%	85.4%	73.6%	-	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adj				<u> </u>	<u> </u>																		
Provincial Departments Provincial Department Prov																							
Department by 31 Department	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	t Other Adjustments	Total Available	Approved payment		Actual expenditure	Actual expenditure	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		
R thousands					2015/20	schedule			30 September 2019	Department by 31			31 March 2020	Department by 30	30 June 2020		by municipanties		by municipanties		municipalities		
Summary by Provincial Departments			1	1	1		Municipalities	September 2019		December 2019		March 2020		June 2020	1					Department			
Education	R thousands	1													1								
Education	Summary by Provincial Departments																						
Social Development	Education	-	-		-	-	-									- 1	-	-	-	-	-		
Public Works, Roads and Transport 11 834 1 310 13 144		-	-		-	-	-								1	-	-	-	-	-	-		
Agriculture						-	- 1								1	-	-	-	-	- 1	-		
Sport, Arts and Culture		11 834	1 310		13 144	-	-								1	-	-	-	-	-	-		
Housing and Local Government			1	1		1	1		1		1			1	1	- 1	-				1		
Office of the Premier															1								
Other Departments	Office of the Premier	-	-		-	-	-								1	-		-	-	-	-		
	Other Departments		1	1																			

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: NGWATHE (FS203)

TREE STATE. NOWATTE (1 0200)					Year t	o date	First C	Quarter	Second	Quarter	Third Q	uarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	m 3rd to 4th Q	% Changes f	or the 4th Q	Approved Roll Ove
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available YTD expe
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for		expenditure by	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20 by munic
	16 of 2019					direct grants	National	municipalities by		municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	
						-	Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department		1
							September 2019	2019	December 2019		March 2020		June 2020								
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	2 680			2 680	2 680	2 680	100		100		200		2 180		2 580		990.0%	-	96.3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-		-	-	-	-	-
Integrated City Development Grant		-				-									-		-	-	-	-	- 1
Neighbourhood Development Partnership (Schedule 5B)		-													-		-	-	-	-	- 1
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-									-		-	-	-	-	-
Integrated Urban Development Grant		-		-		-									-		-	-		-	-
Sub-Total Vote	2 680			2 680	2 680	2 680	100		100	-	200		2 180	-	2 580		990.0%	-	96.3%	-	- 1
Cooperative Governance (Vote 3)																					1
Municipal Systems Improvement Grant (Schedule 5B)	1 200	-		1 200											-		-	-	-	-	- 1
Municipal Systems Improvement Grant (Schedule 6B)	1 200			1 200	1 200 745	745									-		-	-	-	-	-
Municipal Disaster Grant	745			745	/45	/45								355	-	355	-	-	-	47.6%	-
Municipal Disaster Recovery Grant		-			-	-									-		-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		-			-										-		-	-		-	- 1
Sub-Total Vote						745									-		-			-	
Sub-Lotal Vote Transport (Vote 37)	3 145			3 145	3 145	/45					-			355		355	-	-		18.2%	
Public Transport Infrastructure and Systems Grant																					9
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1 1	-	1		1		1						1		1	-		1		-	- 1
Public Transport Network Operations Grant Public Transport Network Grant	1 1	-	l		1		l						1		1	-		1	1	-	-
Rural Road Assets Management Systems Grant	1 1	-	1		1		1				1		1		1	- 1		1		-	11
Sub-Total Vote	1 1			· .	ļ	· ·							1		-		-	1	- 1	-	
Public Works (Vote 6)	1			ļ		· · · · · · · · · · · · · · · · · · ·							ļ	-		-		-		-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 377		1	1 377	1 377	1 377	199	138	159	313	335	486	187	436	880	1 373	(44.2%)	(10.2%)	63.9%	99.7%	
Sub-Total Vote	1 377			1 377	1377		199	138	159	313	335	486	187		880	1373	(44.2%)		63.9%	99.7%	
Energy (Vote 29)	13//			13//	1377	1377	177	130	137	313	333	400	107	430	000	13/3	(44.270)	(10.270)	03.770	77.770	
Integrated National Electrification Programme (Municipal) Grant	6 000		1	6 000	6 000	6 000	1				1	733	2 192	4 263	2 192	4 996	_	481.2%	36.5%	83.3%	.
Integrated National Electrification Programme (Allocation in-kind) Grant	62			62	62							700	2.172	1200	2.172	4770	_	401.270	50.570	03.370	- 1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-														_		_		_		- 1
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	5 000						451	4 785	4 930	4 785	5 382		992.7%	95.7%	107.6%	_
Energy Efficiency and Demand Side Management (Eskom) Grant															-					107.070	-
Sub-Total Vote	11 062			11 062	11 062	11 000						1 185	6 977	9 193	6 977	10 378		676.0%	63.4%	94.3%	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-				-									-		-	-	-		- 1
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	15 848	7 202	25 545	26 954	614.5%	90.0%	67.2%	70.9%	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-													-		-	-	-		- 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)	-	-													-		-	-	-	-	- 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	1 760	(4 510)	10 571	11 776	(64.3%)	(182.7%)	81.3%	90.6%	-
Water Services Infrastructure Grant (Schedule 6B)		-				-									-		-	-	-	-	- 1
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	17 608	2 692	36 116	38 730	146.3%	(70.9%)	70.8%	75.9%	-
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant		-													-		-	-	-	-	- 1
2014 African Nations Championship Host City Operating Gran	-			-	-	-									-		-	-		-	- 1
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		l				l						1		-		-	-	-	-	-
Municipal Human Settlements Capacity Grant	1 - 1	-	1		1		1						1		-	-	-	-	-	-	-
Municipal Emergency Housing Grant	1 - 1	-	1		1		1						1		-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	1												1		-		-	-		-	•
Sub-Total Vote																	-	-			-
Sub-Total	81 264	(12 000)		69 264	69 264	66 802	5 529	9 377	6 389	17 872	7 683	10 911	26 952	12 676	46 553	50 836	250.8%	16.2%	68.5%	74.8%	-
Cooperative Governance (Vote 3)	41 971		1	41 971	41 971	41 971	6.535	1 574	12 616	1 764	8 335	2 857	9 171	22 023	36.657	28 218	10.0%	670.9%	87.3%	/9 ***	
Municipal Infrastructure Grant		-																		67.2%	•
Sub-Total Vote Sub-Total			l	41 971 41 971	41 971	41 971	6 535		12 616	1 764	8 335	2 857			36 657	28 218	10.0%		87.3%	67.2%	•
Sub-Total Total	41 971	-			41 971	41 971 108 773	6 535 12 064	1 574 10 951	12 616 19 005	1 764 19 636	8 335 16 018	2 857 13 768	9 171 36 123	22 023 34 699	36 657 83 210	28 218 79 053	10.0% 125.5%	670.9% 152.0%	87.3% 75.7%	67.2% 71.9%	
Total	41 971 41 971			111 500				10 957	19 005	19 636	16 018	13 /68	36 123	34 699	83 210	79 053					
	41 971	(12 000)		111 235	111 235	108 773	12 004													/1.970	
	41 971 41 971	(12 000)		111 235		108 7/3	l														- 1
	41 971 41 971 123 235		I.	111 235	Year to date	1	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp		% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th Q	-
Transfers by Provincial Departments to Municipalities(Agency services)	41 971 41 971 123 235		Other Adjustments	111 235 Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	% Changes fro		% Changes f Exp as % of	or the 4th Q Exp as % of	
Transfers by Provincial Departments to Municipalities(Agency services)	41 971 41 971 123 235		I.	111 235	Year to date	Transferred from Provincial	First Quarter Actual expenditure Provincial	by municipalities by	Actual expenditure Provincial	by municipalities by	Actual expenditure b	y municipalities by	Actual expenditure Provincial	by municipalities by	Actual expenditure Provincial		% Changes fro Actual expenditure Provincial	om 3rd to 4th Q	% Changes f	or the 4th Q Exp as % of Allocation by	- 1
Transfers by Provincial Departments to Municipalities (Agency services)	41 971 41 971 123 235		I.	111 235 Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September 2019	Actual expenditure Provincial	Actual expenditure by municipalities by 31 December 2019	Actual expenditure Provincial b	Actual expenditure by municipalities by 31 March 2020	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 June 2020	Actual expenditure	Actual expenditure	% Changes fro	om 3rd to 4th Q	% Changes f Exp as % of Allocation	or the 4th Q Exp as % of	
	41 971 41 971 123 235		I.	111 235 Total Available	Year to date Approved payment	Transferred from Provincial	First Quarter Actual expenditure Provincial	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure b	y municipalities by	Actual expenditure Provincial	by municipalities by	Actual expenditure Provincial	Actual expenditure	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q	% Changes f Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by	
R thousands	41 971 41 971 123 235		I.	111 235 Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial b	y municipalities by	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial	Actual expenditure	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q	% Changes f Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by	
R thousands Summary by Provincial Departments	41 971 41 971 123 235		I.	111 235 Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial b	y municipalities by	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial	Actual expenditure	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q	% Changes f Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by	- 1
R thousands Summary by Provincial Departments Education	41 971 41 971 123 235		I.	111 235 Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial b	y municipalities by	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial	Actual expenditure	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q	% Changes f Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by	
R thousands Summary by Provincial Departments Education Health	41 971 41 971 123 235		I.	111 235 Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial b	y municipalities by	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial	Actual expenditure	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q	% Changes f Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by	
R thousands Summary by Provincial Departments Education Health Social Development	41 971 41 971 123 235 Main Budget	Adjustment Budget	I.	Total Available 2019/20	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial b	y municipalities by	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial	Actual expenditure	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q	% Changes f Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by	
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	41 971 41 971 123 235		I.	111 235 Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial b	y municipalities by	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial	Actual expenditure	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q	% Changes f Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by	
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	41 971 41 971 123 235 Main Budget	Adjustment Budget	I.	Total Available 2019/20	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial b	y municipalities by	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial	Actual expenditure	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q	% Changes f Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by	
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	41 971 41 971 123 235 Main Budget	Adjustment Budget	I.	111 235 Total Available 2019/20	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 September 2019	by municipalities by 30 September 2019	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial b	y municipalities by	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department	Actual expenditure	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q	% Changes f Exp as % of Allocation Provincial Department	or the 4th Q Exp as % of Allocation by	-
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Covernment	41 971 41 971 123 235 Main Budget	Adjustment Budget	I.	Total Available 2019/20	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	by municipalities by 30 September 2019	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial b	y municipalities by	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial	Actual expenditure	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q	% Changes f Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by	-
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	41 971 41 971 123 235 Main Budget	Adjustment Budget	I.	111 235 Total Available 2019/20	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 September 2019	by municipalities by 30 September 2019	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial b	y municipalities by	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department	Actual expenditure	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q	% Changes f Exp as % of Allocation Provincial Department	or the 4th Q Exp as % of Allocation by	

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: METSIMAHOLO (FS204)

Part	TREE STATE. METSIMATIOES (1 0204)					Year to	o date	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Expe	nditure	% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th Q	Approved Ro	oll Over
March Marc								Actual	Actual	Actual						Actual	Actual	Actual	Actual				
Part			year)	Adjustments	2019/20	payment schedule																2019/20 by	municipalities
Second Content		16 of 2019															municipalities		municipalities		municipalities		
Manual Association of the property of the pr								Contember 2010	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department			
Marie Continue	D thousands							September 2019	2019	December 2019		INIAI CIT 2020		Julie 2020									
Section of the control of the contro	National Treasury (Vote 10)																						
Part Part		2 235			2 235	2 235	2 235	365	334	134	270	475	782	1 179	447	2 153	1 833	148.2%	(42.9%)	96.3%	82 0%		
Market Continue		-	-			-	-									-	-	-	` 1	-	-	-	-
Company Comp	Integrated City Development Grant		-			-										-		-		-	-		-
Secretary of Secretary (1988) 1.00 1.00		-	-			-	-									-	-	-	-	-	-	-	-
See See See See See See See See See See	Neighbourhood Development Partnership (Schedule 6B)		-													- 1	-	-	-	-	-	-	-
The control of the			-				·												-	-	-	-	-
March Advantagement and Checks 10 10 10 10 10 10 10 10	Sub-Total Vote	2 235	-		2 235	2 235	2 235	365	334	134	270	475	782	1 179	447	2 153	1 833	148.2%	(42.9%)	96.3%	82.0%		-
The Act of Control Control (Control icipal Systems Improvement Grant (Schoolule ED)	1 750			1 750	1 750																		
Margin M																					-		
Margin Control Marg					298	298	298								85	_	85				28.4%		
Security Control Chandroll (1) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Municipal Disaster Recovery Grant															- 1		-			20.470	-	
Self-grights	Municipal Demarcation Transition Grant (Schedule 5B)				-											- 1		-	-	-		-	-
Control Cont			-													-		-	-	-	-	-	
All Design Harmonic of Specific 1	Sub-Total Vote	3 798	-		3 798	3 798	298					-			85	- 1	85			- 1	4.1%		
All Designations of Control Co																							
Machine Machin	Public Transport Infrastructure and Systems Grant		-													-		-	-	-	-	-	
Reference for the control of the con			-													-		-	-	1	-	-	
See Feedback 1987. 1 10	Public Transport Network Grant Dural Dood Assets Management Systems Crant		-													- 1		-	-	1	-	-	
Part Part		1	1		ļ										—			-		-	-		
County Mark Programs brown (or find Aller and Burghard) 100 11	Public Works (Vote 6)		ł		+					·										-			
Sach Teach Name 1979 1989 1980 1		1 157			1 157	1 157	1 157	386		136	715	476	381		406	998	1 502	(100.0%)	6.6%	86.3%	129.9%		
Company Comp		1 157	-		1 157	1 157	1 157								406		1 502						-
Higher Laber State Physical Physical Residency Physical Physical Residency Physical Physical Residency Phy	Energy (Vote 29)																						
Books part Process and Control and Con	Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	10 000	10 000	74		2 926	3 389	897		6 103	3 774	10 000	7 163	580.4%	-	100.0%	71.6%	-	-
Total Tota		-	-			-	-									-	-	-	-	-	-	-	-
Target State State	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-									-	-	-	-	-	-	-	
See Featly 1986 1896 1			-													- 1		-	-	1	-	-	-
Mary All And Extended Color of Studies (19) Mary All And Extende						10.000	10.000			2.02/	2 200	007		/ 100	2774		7.1/2		-	100.00/	71.404		
Eaching Manager Mana	Sub-Total Vote Water Affaire (Vote 20)	10 000	-		10 000	10 000	10 000	/4	-	2 926	3 389	891	·	6 103	3 / / 4	10 000	/ 163	380.4%		100.0%	/1.6%		
Rigidal Add International Confession (1) Proceedings of the International Confession (1) Procedings of the International Confession (1) Proceedings f the International Confession (1) Pro	Backlons in Water and Sanitation at Clinics and Schools Grant															_							
Rigidant Ball Antibodis Selectic Control (School 46) 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 177 152 266 256 77 47 40 257 150 47 150																- 1					_	-	
Name Content		70 000	(25 000)		45 000	45 000										- 1		-			-	-	
According Principles of Conference (Conference															-		-			-	-		
Recipies William Filters (Card (Choulds 4d) 11 (00 10 (00 15 (00 15 (00 177 12) 2 (00 2 (00 15 (00 177 12) 2 (00 2 (00 15 (00 177 12) 2 (00 177 12) 2			-													-		-	-	-	-	-	
Basic Floragemic Care Programs Care Prog							-									- 1	-	-	-	-	-	-	
Name Systems Standards Card (Cholade 48) 1500 400 1500 1500 1500 177 192 246 79 47 41 5.24 5.10 6.75 7.77 2.25 Sport and Recreation South Affrica (New 19) Sport and Rec			-													- 1		-	-	-	-	-	
Mail Security County Count																		-				-	-
Section Sect	Water Services Infrastructure Grant (Schedule 5B)	15 000	4 000		19 000	15 000	15 000	1 /9/	1 923	2 985	2 300		/9	4/2	612	5 Z54	5 180	-	6/5.8%	21.1%	27.3%	- 1	-
Sport and Reference (1961 Per 1971) 2013 Affice Cup of Distribution Health (1962 Per 1971) 2013 Affice Cup of Distribution Health (1962 Per 1971) 2014 Affice Cup of Distribution Health (1962 Per 1971) 2015 Affice Cup of Distribution Health (1962 Per	Water Services infrastructure Grant (Schedule 6B)	95 000	(21,000)		64.000	40,000	15 000	1 707	1.022	2.005	2544		70	470	412	E 254	F 100	-	475 00/	27.70	27.20/		
2013 Afficia Sup of Nisional Host Dicy Operating Grant Out of Affician Hostor Composing Found		65 000	(21 000)	•	04 000	00 000	15 000	1 /9/	1 723	2 703	2 300	·		412	012	3 234	3 100		0/3.6%	21.176	21.3%		······································
2014 Afford National National Champiophole (Champiophole Volt City Operating Grant Schollands (Part Schollands Voltage) Rock Handwidth (Part Schollands Voltage)	2013 Africa Cup of Nations Host City Operating Grant															_							
Sub-Total Video Maricipal Entran Selfiments (View 3) to Cost (Scholds 50) Maricipal Entran Selfiments (View 3) to Cost (Sc	2014 African Nations Championship Host City Operating Grant															-					_		
Rizar Hospitalis Mistralización del Risolaturia Confer (Schodule 88) Maricipal Emproyre Notación (Conference Monte) Sub-Trial Video Sub-Tri	Sub-Total Vote											-								-1	-		-
Raza Hossandalis Inflantaturus Capacity Cords	Human Settlements (Vote 31)																						
Maricipal Emergency Clared Maricipal Emergency Clared			-													-		-	-	-	-	-	
Maricing Engrapsy Nazing Card			-													-		-	-	-	-	-	
Moto Information Settlements Patronchip Craft	Municipal Human Settlements Capacity Grant		-													- 1		-	-	1	-	- 1	
Sub-Total Vole	Motro Informal Sottlements Partnership Grant		1		1	- 1	-							1		-	-	-	1	-	-	-	-
Copporative Covernance (1906 3) St.	Sub Total Voto	1	ł		·	-				1						-		-	<u> </u>		-		
Copporative Covernance (1906 3) St.	Sub-Total Vote	102 190	(21 000)	1	81 190	77 190	28 490	2 622	2 257	6 191	6 940	1 949	1 243	7 754	5 324	18 405	15 764	319 6%	328 5%	53.4%	45.8%		
Sub-Total Volume	Cooperative Governance (Vote 3)	102 170	(21 000)		01170	77 170	20070	LULL	2257	0.01	0,40	1040	1240	7754	0.024	10 100	10 704	517.070	520.570	55.476	45.070		
Sub-Total	Municipal Infrastructure Grant																				48.4%	-	-
Total 153 842 (21000) 132 842 128 842 8198 7.935 2199 2011 7.324 3.831 15490 8.849 5.299 40.785 111.0% 131.0% 6.15% 47.7%	Sub-Total Vote			İ																	48.4%	-	-
Transfers by Provincial Departments to Municipalities (Agency services) While Dudget Nunicipalities (Agency services)	Sub-Total	51 652			51 652	51 652	51 652	5 576	5 678	15 718	13 231	5 476	2 589	7 744	3 525	34 514	25 022	41.4%	36.2%	66.8%	48.4%	- 1	-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustment Budget Provincial Departments to Municipalities (Agency services) Adjustment Budget Other Adjustment	Total	153 842	(21 000)		132 842	128 842	80 342	8 198	7 935	21 899	20 171	7 324	3 831	15 498	8 849	52 919	40 786	111.6%	131.0%	61.5%	47.4%	•	-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustment Budget Provincial Departments to Municipalities (Agency services) Adjustment Budget Other Adjustment																							
September 2019/20 Schedule Provincial Departments by September 2019 September 2019		1		1																			
Department by 30 Department	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure A	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
R thousands Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Social Development Social					2015/20	schedule			30 September 2019	Department by 31			31 March 2020		30 June 2020		by municipanties		by municipanties		municipalities		
Summary by Provincial Departments						j J		September 2019		December 2019		March 2020		June 2020		• • • • • • • • • • • • • • • • • • • •	J			Department			
Education	R thousands					j J	J		1					1			J	1					
Education	Summary by Provincial Departments	1	1		1					1													
Needth	Education						-			1										-	-		
Public Works, Roads and Transport 9 811 194 9 715									1					1							- 1		
Public Works, Roads and Transport 9 811 194 9 715		1	1						1	1				1	1	.	-]		- 1		
Agriculture		9 611	104		9 715		- 1		1	1				1		-	-	-	-		-		
Sport, Arts and Culture		-	-		-		- 1		1					1		-	-	-	-	-	-		
Office of the Premier	Sport, Arts and Culture	-	-				- 1		1					1		-	-	-	-	-	-		
	Housing and Local Government	-	-		-	1			1	1				1	1	-	-		-	-	-		
Other Departments		-	-		-	-]	-]		1					1		-	-	-	-	-	-		
	Other Departments		1		1]													

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MAFUBE (FS205)

FREE STATE: MAPUBE (FS205)					Year to	o date	Firet (Quarter	Second	Quarter	Third Q	hiarter	Fourth	Quarter	VTD Evr	enditure	% Changes fro	om 3rd to 4th Q	% Changes f	for the 4th O	Annroyed	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No.	year)	Adjustments	2019/20		municipalities for	expenditure	expenditure by		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		municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		,
								30 September		31 December 2019	Department by 31		Department by 30		Department		Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 880	1 -		2 880	2 880	2 880	30						472		502				17.4%		_	
Infrastructure Skills Development Grant															-						_	
Integrated City Development Grant																					_	
Neighbourhood Development Partnership (Schedule 5B)																	_			•	_	
Neighbourhood Development Partnership (Schedule 6B)																				•		
Integrated Urban Development Grant																	_			•		
Sub-Total Vote	2 880			2 880	2 880	2 880	30						472		502				17.4%			
Cooperative Governance (Vote 3)	2 000			2 000	2 000	2 000	30			ļ		·	4/2	-	302			-	17.476			·
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)	-	-													-		-		1	-		-
Municipal Disaster Grant	447	,		447	447	447									-	1	-			-	-	
Municipal Disaster Grant Municipal Disaster Recovery Grant	447			447	447	447													1	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)																			1	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-																-	-	1	-	-	-
		-													-			-	-1		-	
Sub-Total Vote	447	-		447	447	447	-	-			-		-					-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	1 .	-	1			-	1								-	-	-	-	-	-	-	
Public Transport Network Operations Grant	1 .	-	1				1			1				1	-	-	-	1 1	-	-	-	
Public Transport Network Grant	1 .	-	1	-	- 1	-	1								-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	1 .	-	1	-	-	-	1								-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-		-										-		- 1	-	-	
Public Works (Vote 6)	1		1	1			1															
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	1 000	1 000	1				177		330		507		86.4%		50.7%	-	-	
Sub-Total Vote	1 000			1 000	1 000	1 000	-	·	-	·	177	-	330	·	507		86.4%		50.7%	-	-	
Energy (Vote 29)	1 000	1	1	. 000	. 000	. 000			-	1					507		20.470	<u> </u>				
Integrated National Electrification Programme (Municipal) Grant	5 000	2 000		7 000	7 000	7 000	438		1 000		2 307		2 731		6 476		18.4%		92.5%		-	
Integrated National Electrification Programme (Allocation in-kind) Grant	75			75	75																_	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	_				_	
Energy Efficiency and Demand Side Management (Municipal) Grant		-													-		-		1	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant		-													-		-		1	-	-	
Sub-Total Vote	5 075	2 000		7 075	7 075	7 000	438		1 000		2 307		2 731		6 476		18.4%	1	92.5%			
Water Affairs (Vote 38)	5 0/5	2 000		/ 0/5	/ 0/5	7 000	438		1 000		2 301		2 /31	-	04/0		18.4%	-	92.5%			
Backlogs in Water and Sanitation at Clinics and Schools Grant		-													-		-	-	1	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)					30,000												-	-	1	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	30 000	-		30 000	30 000												-	-	1	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-				-									-		-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-				-									-		-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-									-		-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-									-		-	-	-	-	-	
Bucket Eradication Programme Grant	-	-				-									-		-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	14 000	14 000	1 987		5 263				6 750		14 000		-	-	140.0%	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-													-			-	-	-	-	
Sub-Total Vote	40 000			40 000	44 000	14 000	1 987		5 263				6 750		14 000			-	140.0%			
Sport and Recreation South Africa (Vote 19)																	***************************************					
2013 Africa Cup of Nations Host City Operating Grant		-													-		-		-	-	-	
2014 African Nations Championship Host City Operating Gran																				_	-	
Sub-Total Vote								· .		· .				· .								
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	1 .	1 -	1				1														- 1	
Rural Households Infrastructure Grant (Schedule 6B)	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		1		1	-	-	
Metro Informal Settlements Partnership Grant	1 .	1	1	1	1		1			1				1	1		1	1	1	-	- 1	-
	+	1	1		-				-	-				-			-		1	-	-	· ·
Sub-Total Vote	49 402	2 000		51 402	55 402	25 327	2 455	-	6 263		2 484	-	10 283		21 485	-	314.0%	-	100.7%	-	-	•
Sub-Total	49 402	2 000		51 402	55 402	25 327	2 455	-	6 263		2 484	-	10 283	-	21 485	-	314.0%	-	100.7%	-	-	•
Cooperative Governance (Vote 3)		.1	1																			
Municipal Infrastructure Grant	22 444			22 444					6 928		5 072		8 402		22 444		65.7%		100.0%		-	
Sub-Total Vote	22 444	-		22 444	22 444	22 444	2 042		6 928		5 072		8 402	<u> </u>	22 444		65.7%		100.0%		-	
Sub-Total Sub-Total	22 444			22 444		22 444			6 928		5 072		8 402		22 444		65.7%		100.0%			
Total	71 846	2 000		73 846	77 846	47 771	4 497		13 191		7 556		18 685		43 929		147.3%	-	100.4%			
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	penditure		om 3rd to 4th Q	% Changes f			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	t Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
	1			2019/20	schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
	1	1	1	l]	Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019		31 March 2020	Department by 30	30 June 2020	Department	1	Department	l l	Provincial	municipalities		
	1	1	1	l]	Municipalities	September 2019		December 2019	1	March 2020		June 2020	1	1	1		l l	Department			
R thousands	1	1	1	l]		1			1	1			1	1	1		l l	1			
Summary by Provincial Departments	1	t	t					 	+	 	 			 	 	 						
Education	 	+	 		 				+		 		1				1		 			
Health			1				l	1	1	1	1			1]	1			
	1	1	1		- 1		1			1	1			1]	1 -1	-		
Social Development	1	.1	.1		- 1		1			1	1			1]	1 -1	-		
Public Works, Roads and Transport	2 067	(38))	2 029	-	-	1			1	1			1	-	-	-] -		-		
Agriculture			1		-		1			1	1			1					-			
Sport, Arts and Culture	1 -	-	1	-	-	-	1			1	1			1	-	-	-	[-J		-		
Housing and Local Government		7 000	1	7 000			7 000			1	1			1	7 000				100.0%	-		
Office of the Premier			1	-			1			1	1			1	-					-		
Other Departments		1	1	l			l	1		1	1			1	1	1						

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MANGAUNG (MAN)

FREE STATE: MANGAUNG (MAN)					Year t	to date	First C	huartor	Second	l Quarter	Third C	Quarter	Fourth	Quarter	YTD Expe	nditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Annrover	d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
	1	1		1			September 2019	2019	December 2019	1	March 2020		June 2020									
R thousands National Treasury (Vote 10)																						
Local Government Financial Management Grant	3 000	n .		3 000	3 000	3 000	42	131		1 618	2 958	1 231		14 637	3 000	17 617	(100.0%)	1088.8%	100.0%	587.2%		
Infrastructure Skills Development Grant	3 000	1		3 000	3 000	3 000	42	131		1010	2 730	1231		14 037	3 000	17 017	(100.070)	1000.070	100.070	307.270		
Integrated City Development Grant	6 78			6 781		-				542					-	542	-			8.0%	-	
Neighbourhood Development Partnership (Schedule 5B)	28 000)	10 000	10 000				90	87					90	87	-	-	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	00	2 247	2 958	1 231		14 637	3 090	18 246	(100.0%)	1088.8%	15.6%	92.2%		
Cooperative Governance (Vote 3)	38 /81	(18 000)	1	20 /81	14 000	13 000	42	131	90	2 241	2 938	1 231		14 637	3 090	18 246	(100.0%)	1088.8%	15.6%	92.2%	-	
Municipal Systems Improvement Grant (Schedule 5B)	1 200			1 200	1 200	-																
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) Municipal Demarcation Transition Grant (Schedule 6B)		-			-	-									-		-	-	1			
Sub-Total Vote	2 400			2 400	2 400																	l .
Transport (Vote 37)	2 400	-		2 400	2 400	-			-	-	-	-				-	-	-	-			-
Public Transport Infrastructure and Systems Grant				-		-									-			-			-	
Public Transport Network Operations Grant		-		-		-									-		-	-	-		-	
Public Transport Network Grant	229 596			229 596	229 596	229 596	26 038	22 105	i	38 213	81 268	19 203	14 109	40 310	121 415	119 832	(82.6%)	109.9%	52.9%	52.2%	-	
Rural Road Assets Management Systems Grant		-		1											-			-		-	-	
Sub-Total Vote	229 596	1		229 596	229 596	229 596	26 038	22 105		38 213	81 268	19 203	14 109	40 310	121 415	119 832	(82.6%)	109.9%	52.9%	52.2%		
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1.383	2		1 382	1 382	1 382	141			447	430	221	213	326	784	004	(50.5%)	47.7%	56.7%	71.9%		
Sub-Total Vote	1 382			1 382	1 382		141			447	430	221	213		784	994	(50.5%)		56.7%			
Energy (Vote 29)	1 302	1	1	1 302	1 302	1 302	141		1	447	430	221	213	320	704	774	(30.530)	47.770	50.7%	71.770		-
Integrated National Electrification Programme (Municipal) Grant				-		-									-		-				-	
Integrated National Electrification Programme (Allocation in-kind) Grant	483	3 -		483	483	-									-		-	-	-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-		-									-		-	-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant		-				-									-		-	-		-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	483			483	483										-		-	-				
Water Affairs (Vote 38)	483	-		483	483	-	· · · · · · · · · · · · · · · · · · ·	-		-	·	-		-							······	
Backlogs in Water and Sanitation at Clinics and Schools Grant															-		_					
Regional Bulk Infrastructure Grant (Schedule 5B)						-									-							
Regional Bulk Infrastructure Grant (Schedule 6B)	192 000	-		192 000	192 000	-									-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-		-									-		-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-		-	-		+	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		-				-									-		-	1	-	-	-	
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 Gran	-	-				-									-		-	-		-		
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 5B)															-		_					
Rural Households Infrastructure Grant (Schedule 6B)															-							
Municipal Human Settlements Capacity Grant		-		-		-									-		-	-	-			
Municipal Emergency Housing Grant	-	-			-	-									-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote Sub-Total	464 642	(18 000)		446 642	439 861	243 978	26 221	22 237	90	40 908	84 656	20 656	14 322	55 273	125 289	139 073	(83.1%)	167.6%	49.7%	55.2%	-	-
Sub-Total Cooperative Governance (Vote 3)	464 642	(18 000)	4	446 642	439 861	243 978	26 221	22 237	90	40 908	84 656	20 656	14 322	55 273	125 289	139 073	(83.1%)	167.6%	49.7%	55.2%	-	
Municipal Infrastructure Grant	1 .	1 .		1 .											-							
Sub-Total Vote	-	1		+	-		•	-						-		-						
Sub-Total Total	1 -	-	1	-	-			-	-		-		-		-	-			-	-	-	-
Total	464 642	(18 000)	1	446 642	439 861	243 978	26 221	22 237	90	40 908	84 656	20 656	14 322	55 273	125 289	139 073	(83.1%)	167.6%	49.7%	55.2%	•	
		1			Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expe			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	s Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure A	ctual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
				2013/20	Schodale	Departments to	Department by 30	30 September 2019		31 December 2019		31 March 2020	Department by 30		Department	by mameipances	Department	by mameipanaes	Provincial	municipalities		
						Municipalities	September 2019		December 2019		March 2020		June 2020						Department			
R thousands												1					l l					
Summary by Provincial Departments			İ .		1				İ .													Ť T
Education		-		-		-											-	-		-		
Health	-	-		-	-	-						1			-			-	-	-		
Social Development	-	-		-	-	-						1			-	-	-	-	-	-		
Public Works, Roads and Transport	103 411	(8 000)	95 411	-	-						1			-			-	-	-		1
Agriculture	-				-	-						1			-	-	-	-	-	-		
Sport, Arts and Culture	3 500	-		3 500	-	-						1			-	-		-	-	-		
Housing and Local Government Office of the Premier					-	-									-	-	-	-	-	-		
Office of the Premier Other Departments	1					-						1			-]	-	-	-		
	1	1	1	1				· · · · · · · · · · · · · · · · · · ·			-	· · · · · · · · · · · · · · · · · · ·					· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·				