1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Search Foundation (1978) Search Foundation (1978) Search Foundation (1	CONSOLIDATION FOR FREE STATE					V		Flore	t	VTD F		0/ Oh	4-44- 4-40	8/ Ob	f th d-4 O		I D - II O
March Marc		Division of	Adjustment (Mid	Other	Total Available							% Changes in	Actual	Exp as % of	Exp as % of		
Property		revenue Act No.			2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
March Marc		16 of 2019				schedule	direct grants				municipalities		municipalities		municipalities		
Ministration Mini										Department		Department		Department			
Land Control March Control Mar	R thousands							September 2020	2020								
The contract of the contract o	National Treasury (Vote 10)																
The part of the pa					54 900	54 900	54 900	5 823	4 360	5 823	4 360	-	-	10.6%	7.9%	-	-
Separation of Separation (1998) (1998			(2 500)		4.450	-	-			-	-	-	-	-	-	-	
Figure (Processor Service) (1998) (19						10.000						-					
Programment of the property of	Neighbourhood Development Partnership (Schedule 5B)												1			-	
Company Comp	Integrated Urban Development Grant	-	-		-	-				-	-	-		-	-	-	-
Name of proposed proposed (1994) (199		74 150	(2 500)		71 650	65 200	54 900	5 823	4 360	5 823	4 360	-		8.2%	6.1%	-	-
Name of Secret Indicates (1989)			W 0057		40.175	40 (75											
According March Carlos (1984) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 5B)	20 000	(1 325)			18 6/5				-	-	-		-	-	-	
The control of the co			(1 323)			8.610	8 610		1.403		1.403	-			16 3%		
March Control Trol And Col Control Trol And Col		-			-	-	-		1 105		- 1 100	-		-	-		
Sub-Triangle Sub-T	Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Trangen (No. 1) Trange		-	-		-	-	-			-	-	-	-	-	-	-	
Fig. 1 1 1 1 1 1 1 1 1 1		48 610	(2 650)		45 960	27 285	8 610		1 403	-	1 403	-	ļ		5.1%		·
Net Property Based Control (1984) 1																	
Heat Enterpretation Section (1964) (1			1			1					1		1		-	-	
Section Sect	Public Transport Network Grant		(38 446)					51 339	34 392	51 339	34 392	-	-	25.2%	16.9%	-	-
Part	Rural Road Assets Management Systems Grant		l							-	-		-	-	-		
Equate of Mark (1988 Programm integrand Carlot and Marker(1989)		251 309	(38 446)		212 863	212 863	61 220	51 339	34 392	51 339	34 392	-	-	24.1%	16.2%	-	-
Sach Faul From 1969 1 1969 1 1970 1 1	Public Works (Vote 6)	20.1/2			20.1/2	20.1/2	7044	E 000	4 207	E 000	4 207			20.207	25.00/		
Compagnition Comp			-										ļ				-
Fine particular Exercision Programme Relaxique Content (1978) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2		27 102			27 102	27 102	, 044	3 700	0 307	3 700	0 307		ļ	20.276	21.7%		ii
Sackley in the California of Claics and Schools (Michael School) (Michael Schools (Michael	Integrated National Electrification Programme (Municipal) Grant	119 437	(32 129)		87 308	87 308	33 619		2 305	-	2 305	-		-	2.6%	-	
Company Comp	Integrated National Electrification Programme (Allocation in-kind) Grant	119 437	(32 129)		87 308	87 308	33 619			-	-	-		-	-		
Comparison Com		-	-		-	-	-			-	-	-	-	-	-	-	
Sub- Front Week Personal Sub- Production of Clinics and Sub- Sub- Product		21 000	(2 100)		18 900	18 900	5 000		47	-	47	-	-	-	0.2%	-	
Part		259 874	(66.358)		193 516	193 516	72 238		2 352	-	2 352			· .	2 2%	-	
Stockype without and Schools Counted and Schools Counted Supply and Schools Supply and	Water Affairs (Vote 38)	237 074	(00 330)		173 310	173 310	72 230		2 332		2 332				2.270		-
Signate All Afficiency Card (Conduct 648) 17.7 60.000 67.7 to	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-				-	-	-		-	-	-	
Wides Services Operating and Transfer Solaring Control (Stocked Stock) 1	Regional Bulk Infrastructure Grant (Schedule 5B)	219 608	-				43 108	28 866	28 651	28 866	28 651	-	-	13.1%	13.0%	-	-
Wilson Services (Speaking and Transfer Subsylic (and (Schools) 68) Company (Name Subsylic (and (Schools) 6		737 716	(80 000)		657 716	657 716	-			-	-	-	-	-	-	-	-
Managed Water Information Coard (Schoolde 80) March Coard (Schoolde 80	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Manicipal Manici												-					
State Exclusion Programs Card Marker Service (Instruction Card Scholade 58) 415-06 115-08 115					-		1						1			-	
March Services Metalescand Card (Schode 188) 415-604 712-787	Bucket Eradication Programme Grant											-			-		
Sub-Total Vision Such Inflict (1961) 1985-838 (80 000) 1995-838 199	Water Services Infrastructure Grant (Schedule 5B)		-				185 520	64 377	43 351	64 377	43 351	-		15.5%	10.4%		
Sport and Recoration South Afficia (yole 19)							ļ					-	-	<u> </u>			
2013 African Cuprof Nations Host City Operating Grant Sub- Total Vides		1 585 838	(80 000)		1 505 838	1 505 838	228 628	93 243	72 002	93 243	72 002	-		14.7%	11.3%	· · · · · · · · · · · · · · · · · · ·	·
2014 African Nations Championship Most City Operating Grant			_			_				_		_		_	_		
Sub-Total Vide Name Sub-Total Vide Sub-Total Vide					-		1						1				
Rula Households Infrastructure Carant (Schodule 48) Municipal Human Settlements Capacity Carant Municipal Human Settlements Patricisip Carant Municipal Human Settlements Patricis Patricis Carant Municipal Human Settlements Patricis	Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		-
Number N																	
Manicipal Franchisenter Sequency Closes (Sand Manicipal Franchisenter Sequency Closes) Grant Motion Information Settlements Partnership Grant Stationard Stationard Settlements Partnership Grant Settlement Partnership Gra	Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Manical framgency Hoxish Grant Sub-Total Vice Sub-T		-	-				-			-	-	-	-	-	-	-	
Mation Information Comparative Command Softward Softward Comparative Command Softward Softward Comparative Command S										-	-	-			-		
Sub-Total Vole	Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-		-	-	-	-
Cooperative Governance (Vote 3) Municipal Intersection Current (Vote 5) Vote 50	Sub-Total Vote	-	-					-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant 746 257 . 746 257		2 248 943	(189 954)		2 058 989	2 033 864	432 640	156 305	120 896	156 305	120 896	-	-	14.4%	11.2%	-	-
Sub-Total Vice		746 257			746 257	746.257	222 717	154 440	104.420	154.440	104.420			20.70/	14.00/		
Sub-Total 746.257 -													· .			-	
Transfers by Provincial Departments to Municipalities (Agency services) R thousands R thousands R thousands R thousands Sommary by Provincial Departments Social Departments Social Departments Adjustment Social Department Social Departme	Sub-Total	746 257			746 257		333 717	154 649	104 420	154 649					14.0%	-	-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Budget Adjustment Budget Budg	Total	2 995 200	(189 954)		2 805 246	2 780 121	766 357	310 954	225 316	310 954	225 316	-		17.0%	12.3%		-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Budget Adjustment Budget Budg																	
Budget Adjustments 202021 payment scholule payment scholu	Towards to Develop Develop to the Manufactural Assessment	Mala Dudant	A diverse and	Other	Total Assellable		T	First Quarter	A-41								
R Housands R Hous		Main Budget												Allocation	Allocation by		
September 2020 Sept							Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial		Provincial	municipalities		
R thousands			1			1	Municipalities			Department		Department		Department	1		
Summary by Provincial Departments			1						2320	1					1		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	R thousands						<u> </u>	1						<u> </u>			
Health	Summary by Provincial Departments																
Social Development		-	-		-	-	-			-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture Agriculture Location Agriculture Location Lo		-	-		-	-	-			-	-	-	-	-	-		
Agriculture			1			1				1				1 .	1		
Sport, Arts and Culture -]					
Office of the Premier	Sport, Arts and Culture	-	-		-	-	-			-	-	-	-	-	-		
		-	-		-	-	-			-	-	-	-	-	-		
Uther Departments		-	-		-	-	-			-	-	-	-	-	-		
	Other Departments	I	l	l	I	l	1	1	I	l	l	l	1	1	l		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: XHARIEP (DC16)

FREE STATE: XHARIEP (DC16)																
						to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	-			schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department	·	Department			
							September 2020	2020								
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	146	85	146	85			9.7%	5.7%		
Infrastructure Skills Development Grant	1 500			1 500	1 500	1 500	110	00	140	00			7.770	5.7 %		
Integrated City Development Grant											-			-		
	-	-		-	-				-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-				-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-				-	-	-	-	-	-		
Integrated Urban Development Grant	-	-		-	-	-				-	-	-		-		-
Sub-Total Vote	1 500	-		1 500	1 500	1 500	146	85	146	85	-	-	9.7%	5.7%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)		_			_						_					
Municipal Systems Improvement Grant (Schedule 6B)		_			_						_					
Municipal Disaster Grant	149			149	149	149										
Municipal Disaster Recovery Grant	147	-		147	147	147				-	-		-	1	-	1
											-			1		
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-						-	-		-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-		·			······································	·	-	-	· · · · · · · · · · · · · · · · · · ·	-	·	
Sub-Total Vote	149	-		149	149	149	-				-	-		-		-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-				-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-				-		-	-	-		-	
Public Transport Network Grant		-			-						-					
Rural Road Assets Management Systems Grant	2 167			2 167	2 167	667										
Sub-Total Vote	2 167		1	2 167	2 167		-	†		·						t
	2 107			2 107	2 107	007		ļ		ļ						
Public Works (Vote 6) Expanded Public Marks Programme Integrated Creat (Municipality)	1 039	1		1 039	1 039	260	98	1	98	1	1		9.4%	0.1%		
Expanded Public Works Programme Integrated Grant (Municipality)		-						1			-	-				-
Sub-Total Vote	1 039	-		1 039	1 039	260	98	1	98	1	-	-	9.4%	0.1%		-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant		-		-	-				-		-	-		-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant		-			-						-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		_			_						_					
Energy Efficiency and Demand Side Management (Municipal) Grant																
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-					-	-		-	1		
									·				·		·	
Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·	-		-		ļ			·	·		-	······································		· · · · · · · · · · · · · · · · · · ·	-
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 Grant		_			_						_					
Sub-Total Vote								-		·						
Human Settlements (Vote 31)		-			-					· ·						
Rural Households Infrastructure Grant (Schedule 5B)																
		-		-	-						-	-		-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	1	-	-	-	1		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	1	-	-	-	1		-		-	- 1	-		-	-
Sub-Total Vote	-			-	-			-			-	-	-			- 1
Sub-Total	4 855	-		4 855	4 855	2 576	244	86	244	86	-	-	5.0%	1.8%		-
Cooperative Governance (Vote 3)	. 300		1		. 505	23/0		30	-11				2.070			
Municipal Infrastructure Grant		1	1	1			1				1					
	ļ		1	1	-	ļ	1	ļ		ļ		· ·				
Sub-Total Vote Sub-Total	-	-	 	 	-		-	-		-	-	-	-		•	
	-	-						-	-		-	-	5.0%		-	
Total	4 855	-	<u> </u>	4 855	4 855	2 576	244	86	244	86			5.0%	1.8%	-	-
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		-	1		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department	-	Department		Department	'		
		1	1	1		1	September 2020	2020			1			1		1
		1	1	1		1	1	1			1	1		1		1
R thousands		1	1	1		1	1	1			1	1 1		1		1
			1	1		1	1									
Summary by Provincial Departments				1			+	l		 	-					
Summary by Provincial Departments																
Education				-	-	-					-	-		- [
Education Health	:	:			:	:			:			- :	:	:		
Education Health Social Development	-	-			:	:							:			
Education Health	-					-			:		-		:			
Education Health Social Development	-	-														
Education Health Social Development Public Works, Roads and Transport						-			-	-	-		-			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-		-					: : :				-			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		-		-	- - - - -				: : : :	-	- - - - -		-			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Fremier				-					: : : :	-	-	-	-			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		-							:		-	:	-	:		

1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: LEJWELEPUTSWA (DC18)

Section Sect	FREE STATE: LEJWELEPUTSWA (DC18)																
March Marc					T =												Roll Over
Second Second Process Second Pr																	
Property			year)	Adjustments	2020/21				expenditure by						Allocation by	2020/21	by municipalities
Process Proc		16 01 2019				schedule	direct grants				municipalities		municipalities		municipalities		
Character Char										Department		Department		Department			
Land Configuration Florage Management Care (1998) 1998 110 1998	R thousands							September 2020	2020								
Ministration Company	National Treasury (Vote 10)																
The part of the pa		1 000	-		1 000	1 000	1 000		193	-	193	-	-	-	19.3%	-	-
Part		-	-		-	-	-			-	-	-	-	-	-	-	-
*** Separation Suggest Promoting (Section 6)** ***Total Confession 1***		-	-		-	-						-	-		-	-	
Page		-	-		-	-	-			-	-	-	-	-	-	-	-
Self-Self-Self-Self-Self-Self-Self-Self-		-	-		-	-							-	-	-	-	
Comparison Control (1984)		1,000	-		1,000	1 000	1,000		102	· · · · · · · · · · · · · · · · · · ·	102				10.29/		
Marcard phase parameter and 500-04-18 1		1 000	······		1 000	1 000	1 000	·	173	······································	173				17.376	······	
Record Open Service (Service Conf.) 10	Municinal Systems Improvement Grant (Schedule 5R)		_												_	_	
Marcage Description 16			_		_	_				_				_		_	
Marcial District Grant Statistics (Grant Statistics) 1		149	-		149	149	149		129		129				86.6%		
Marcian Francisch Granis (Chande S) 10 10 10 10 10 10 10 1		-	-		-	-					-	-	-	-	-	-	
Substitution Subs	Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	
Tricking of Mary 12 - Property of Mary 12 - Prop		-	-		-		-						-				
Public Transport Information and Speem Grant	Sub-Total Vote	149	-		149	149	149	-	129	· · · · · · · · · · · · · · · · · · ·	129	-	-	-	86.6%	-	
Pack Transport Heart Agreement Springer Spri	Transport (Vote 37)																
Policy 1999		-	-		-	-	-			-		-	-	-	-	-	
Figure 1	Public Transport Network Operations Grant	1	-							-	-	1	-		-		
See Fired West 100 100 100 100 200		2 200			2 200	2 200				-	1	1	1				
False Water Spream Holitegrade Carl Municipality 100	Sub-Total Vote		· · · · · · · · · · · · · · · · · · ·					-	·		+	· · · · · · · · · · · · · · · · · · ·			·		
Exercised Pack With Programme Intergrant Contribution (1) 1000 1000 1000 2		2 300			2 300	2 300	<u> </u>	1	·		1	-	·	-	· · · · · · · · ·		-
Six-Fred Well Professional Confedence (1906) 1000 1000 1000 200 200 200 200 200 300 200 300 200 300	Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	250	260	230	260	230	-		26.0%	23.0%		
Energy (Note 20)	Sub-Total Vote		-									-	-			-	-
Part	Energy (Vote 29)																
Bississips in the Escriptioner of Clinics and Schrode (Management Clinics) and Schrode (Management	Integrated National Electrification Programme (Municipal) Grant		-						1 826	-	1 826	-	-	-	24.0%	-	-
Energy Energy and December 55 Mean pagement (Supplement of Supplement of Supplemen	Integrated National Electrification Programme (Allocation in-kind) Grant	7 624	-		7 624	7 624	3 812			-	-	-	-	-	-	-	-
Entrol Classification Classificati	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-			-	-	-	-	-	-	-	
See Froat View 15248	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Affairs (Veb 18) Response Vibration and Statistical of Clinic and Selection Canada (Selection Controlled 48) Water Services Operating and Transit 6 Subject Controlled 48) Water Services Operating and Transit 6 Subject Controlled 48) Water Services Operating and Transit 6 Subject Controlled 48) Water Services Operating and Transit 6 Subject Controlled 48) Water Services Operating and Transit 6 Subject Controlled 48) Water Services Operating and Transit 6 Subject Controlled 48) Water Services Operating and Transit 6 Subject Controlled 48) Water Services Operating and Transit 6 Subject Controlled 48) Water Services Operating Controlled		15.240	-		15.040	15.040	7.04		1.00/		1.00/				24.00		
Baskages in white and Sentation at Clinical and Strokes Caret Page	Mater Affaire (Vete 20)	15 248			10 248	10 248	/ 024	-	1 820	······	1 820			-	24.0%		
Regional But International Cost (Chindude 50)													_				
Negroral Biolitanic Carel (Scholde 69) Marcipe Water Instructure C	Regional Bulk Infrastructure Grant (Schedule 5B)		_		_	_				_				_		_	-
Visited Services Operating and Transfers Schools (cell (Schools et 8) Harrings Willer Instruction Craft (Schools et 8) Harrings Will with Instruction Craft (Schools et 8) Harrings Will will will will will will will will	Regional Bulk Infrastructure Grant (Schedule 6B)		-											-		-	
Manage Water Infrastructive Crant (Schodule 58) Robot Estandation Programme Crant Robot Estandation Robot Estandation Robot Estandation Programme Crant Robot Estandation Robot Es	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-				-		-	-	-	-	-	
Managed Inflantative Care (Schode 68)	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Basel Flankadison Programme Cared	Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Wase Services Infrastructive Carrier (Schedule 58) 		-	-		-	-	-			-	-	-	-	-	-	-	
Wilder Services Infrastructure Grant (Schodule 68)		-	-		-	-	-			-	-	-	-	-	-	-	-
Sist Float Vivile Sign and Rifercal (Vicile 19) Sign and		-	-		-	-	-			-		-	-	-	-	-	-
Sport and Recreation South African (Vote 19 2013 Africas (Up of Poreining Grant 2014 African Nations Championship Host City Operating Championship Host Cit			-		-	-	-				-		-	-	-	-	-
2013 Africa Qui of Nationa Hosts City Operating Grant 5ub-Total Vivos Human Settliments Charge Charles Sub-Total Vivos Human Settliments (Vidos 3) Rural Muscholds Infrastructure Grant (Schodule 95) Rural Muscho		······					·····	•			·						
2014 African Nations Championship Host City Operating Grant			_			_								_		-	
Name Section	2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-		-	-	-	-	-	
Rozal Hospholish Infrastructure Grant (Schodule 98)		-	-		-	-		-	-							-	
Rural Households Infrastructure Grant (Chrodude 68) Manicipal Harma Selements Capacity Crant Selement Capacity Capacit																	
Manicipal Emerges (Apacity Crant Manicipal Elements (Apacity Provincial Departments to Municipalities) (Agency services) Manicipalities (Agency services) Adjustments Manicipalities (Agency services) Manicipalities (Agency services) Adjustments A	Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Manicipal Emergency Housing Grant Monto Informal Seliments Patinership Grant Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Monticipal Information Fathership Grant Sub-Total Vole Sub-Total Sub-Total Vole Sub-Total Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Sub-Total Vole Sub-Total Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Sub-Total Vole		-	-		-	-							-	-	-	-	
Mation Information Mation Matio	Municipal Fromoney Housing Grant	1	-		-	-				-	-	-	-	-	-	-	
Sub-Total 19 697	Motro Informal Sottlements Partnership Grant	1				-				-	1	1	1		1		-
Sub-Total 19 697 19 697 9 023 260 2 378 - 2.2% 19.7%	Sub-Total Vote	1	i .		l	· ·	·	l	-		-	· .		-	-	-	·
Cooperative Covernance (Volte 3)		19 697	-		19 697	19 697	9 023	260	2 378	260	2 378	-	-	2.2%	19.7%	-	
Municipal Infrastructure Grant Local Cold IVIDE Local Victor Sub-Total Local Victor Local Victo	Cooperative Governance (Vote 3)																
Sub-Total 19-697 9-023 260 2378 250 237	Municipal Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Services Adjustment Summary by Provincial Departments to Municipalities Agency services Adjustment Summary by Provincial Departments Adjustment Summary by Provincial Department Adjustment		-	-		-			-	-			-	-	-	-		-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustments Budget Bepartment by provincial Department by provincial Department by provincial Department by Bepartment by Bep	Sub-Total		-				-			<u>;</u>	-	-	-		-	-	-
Transfered from payments to Municipalities (Agency services) Main Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Department to Municipalities (Agency services) R thousands Summary by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Department to Municipalities Department to Department Department to Depa	rotai	19 697			19 697	19 697	9 023	260	2 378	260	2 378			2.2%	19.7%	-	
Transfered from payments to Municipalities (Agency services) Main Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Department to Municipalities (Agency services) R thousands Summary by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Department to Municipalities Department to Department Department to Depa						Year to date		First Overto-		VTD E-	nenditure	% Changes for	om 1st to 1et O	% Changes	for the 1st O		
Budget Adjustments 202021 payment schedule sched	Transfers by Provincial Departments to Municipalities/ Agency	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual								
R thousands	services)		Budget	Adjustments	2020/21		Departments to	Provincial Department by 30	municipalities by 30 September	Provincial		Provincial		Provincial			
Summary by Provincial Departments	I											1					
Education																	
Health																	
Social Development		-	-		-	-	-			-	-	-	-	-	-		
Public Works, Roads and Transport		-	-		-		-				-	_	-		-		
Agriculture		1									1	1	1		_		
Sport, Arts and Culture -												1					
Housing and Local Government		1 :									1 :] []				
		-	-			-	-				-						
Office of the Premier	Office of the Premier	-	-		-	-	-				-	-	-		-		
Other Departments		1	1	1							1	1					

1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

R thousands National Treasury (Vote 10) Local Government Francial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Insight out Development Partnership (Schedule S8) Neighbourhood Development Partnership (Schedule S8) Neighbourhood Development Partnership (Schedule S8) Neighbourhood Development Partnership (Schedule S8) Integrated Urban Development Grant Shedule S8) Natiopal Systems Improvement Grant (Schedule S8) Manicipal Systems Improvement Grant (Schedule S8) Manicipal Systems Improvement Grant (Schedule S8) Manicipal Disaster Grant Manicipal Disaster Recovery Grant Manicipal Disaster Recovery Grant Manicipal Disaster (Schedule S8)	Division of revenue Act No. 16 of 2019 2 000 2 000 300 149	Adjustment (Mid year)	Other Adjustments	2 000	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department	enditure Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	for the 1st Q Exp as % of Allocation by municipalities		YTD expenditure by municipalities
R thousands National Treasury (Vote 10) Load Government Fhancial Management Grant Initiastructure Stills Development Grant Initiastructure Stills Development Grant Initiastructure Stills Development Grant Neighbourhood Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 68) Intiagraded Uthan Development Grant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 58) Municipal Systems Improvement Grant (Schedule 68) Municipal Dissater Grant Municipal Dissater Grant Municipal Dissater Grant Municipal Dissater Rowery Grant	2 000 - - - 2 000 300 300	year)	Adjustments		schedule	direct grants	National Department by 30 September 2020	municipalities by 30 September	National	expenditure by municipalities	National		National		2020/21	by municipalities
National Treasury (Vote 10) Local Government Financial Management Crant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 68) Integrated Utban Development Crant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 58) Municipal Systems Improvement Grant (Schedule 68) Municipal Disaster Grant Municipal Disaster Rovoery Grant	2 000 - - - - - 2 000 300 300			2000			Department by 30 September 2020	30 September		municipalities		municipalities		municipalities		
National Treasury (Vote 10) Local Government Francial Management Grant Infrastructure Stills Development Grant Infrastructure Stills Development Grant Insighted Chy Development Grant Neighbourhood Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 68) Integrated Uthan Development Grant Sub- Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 58) Municipal Systems Improvement Grant (Schedule 68) Municipal Disaster Grant Municipal Disaster Recovery Grant	2 000 300 300			2 000	2 000	2 000	September 2020		Department		Department		Department			
National Treasury (Vote 10) Local Government Francial Management Crant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Integrated CIP Development Grant Integrated CIP Development Partnership (Schedule £8) Neighbourhood Development Partnership (Schedule £8) Neighbourhood Development Crant Integrated Urban Development Integrated Urban Development Crant Integrated Urban Development Integrated Ur	2 000 300 300			2 000	2 000	2 000	, ,	2020								
Load Government Francial Management Crant Interstructure Sible Development Grant Integrated Oily Development Grant Neighborhood Development Partnership (Schedule 58) Neighborhood Development Partnership (Schedule 68) Integrated Uthan Development Partnership (Schedule 68) Integrated Uthan Development Grant Sub-Total Vote Cooperative Governmenc (Vote 3) Municipal Systems Improvement Grant (Schedule 68) Municipal Systems Improvement Grant (Schedule 68) Municipal Disaster Grant Municipal Systems Revovery Grant Schedule 68) Municipal Disaster Grant Municipal Disaster Revovery Grant Schedule 68)	2 000 300 300	- - - - - -		2 000	2 000	2 000										
Infrastructure Skills Development Grant Integrated OIJ Development Grant Integrated OIJ Development Grant Integrated OIJ Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 68) Integrated Urban Development Grant Sub-Toal Vote Cooperative Grown (Sub-Toal Vote Cooperative Grown Integrated Urban Development Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Recovery Grant Schedule 6B)	2 000 300 300	- - - - -		2 000	2 000	2 000										
Integrated Oly Development of Cant Neighborhood Development Partnership (Schedule 58) Neighborhood Development Partnership (Schedule 68) Integrated Uthan Development Crant Sub-Total Vote Cooperative Geovernance (Vote 3) Manicipal Systems Improvement Grant (Schedule 68) Manicipal Systems Improvement Grant (Schedule 68) Manicipal Disaster Crant Manicipal Disaster Roveroy Crant	300 300	-		-	-		162	182	162	182	-	-	8.1%	9.1%	-	-
Neighbourhood Development Partnership (Schodule S8) Neighbourhood Development Partnership (Schodule 68) Integrated Urban Development Crant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schodule 5B) Municipal Systems Improvement Grant (Schodule 6B) Municipal Disaster Grant Municipal Disaster Roveroy Grant	300 300	- - -		-		1			-		-	1		1		-
Neighbourhood Development Partnership (Schodule 6B) Integrated Uthan Development (Cara III Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schodule 5B) Municipal Systems Improvement Grant (Schodule 6B) Municipal Dissater Grant Municipal Dissater Roverny Grant	300 300	-			_				-		-					-
Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Recovery Grant	300 300	-		-	-	-			-	-	-	-	-	-	-	-
Cooperative Governance (Vote 3) Municipal Systems improvement Grant (Schedule 5B) Municipal Systems improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Recovery Grant	300 300	-		-	-	-			-	-	-	-	-	-		-
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant	300	-		2 000	2 000	2 000	162	182	162	182	-	-	8.1%	9.1%	· · · · · · · · · · · · · · · · · · ·	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant	300			300	300											
Municipal Disaster Grant Municipal Disaster Recovery Grant				300	300	1								1	1	
Municipal Disaster Recovery Grant				149	149	149		48		48				32.0%		
Municipal Demarcation Transition Grant (Schodulo 5R)		-		-	-	-			-	-	-	-	-	-	-	-
	-	-		-	-				-		-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)		-							······································		-	-	-		-	
Sub-Total Vote Transport (Vote 37)	749	· · · · · · · · · · · · · · · · · · ·		749	449	149	•	48	······	48		-	-	10.6%	•	
Public Transport Infrastructure and Systems Grant		_		_	_				_		-		_	_	-	
Public Transport Network Operations Grant														-		
Public Transport Network Grant	-	-	1	-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 426	-		2 426	2 426	-			-	-	-	-	-	-	-	
Sub-Total Vote	2 426	-		2 426	2 426	-	-	-		-	-	-	-		-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	2 648			2 648	2 648	662	690	469	690	469			26.1%	17.7%		
Sub-Total Vote	2 648			2 648	2 648		690	469	690	469			26.1%		-	
Energy (Vote 29)	2 040	······		2 040	2 040	302	370	107	070	407	·····		20.170	17.770	·····	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-				-		-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	(500)		4 500	4 500	1 500			-		-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	5 000	(500)		4 500	4 500	1 500	-					- 1	-			
Water Affairs (Vote 38)	5 000	(000)		4 000	4 500											
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-				-		-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-				-		-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-						-			-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-										-				-	
Bucket Eradication Programme Grant	-	-		-	-				-		-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-	-		-	-	-			-	-	-	-		-	-	
Sport and Recreation South Africa (Vote 19)				-			-	-		······				-	•	······································
2013 Africa Cup of Nations Host City Operating Grant		_		_	_				_		-		_	_	-	
2014 African Nations Championship Host City Operating Grant				-							-				-	
Sub-Total Vote	-	-			-			-				-				
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Emergency Housing Grant		1							-		-			1		-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-		-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Sub-Total	12 823	(500)		12 323	12 023	4 311	852	698	852	698	-	-	7.1%	5.8%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant			1													
Municipal Intrastructure Grant Sub-Total Vote	-	-		-	-	-	_			-	-	-	•	-	-	-
Sub-Total Vote	-		1		-	-	1	-	·	-	-				-	
Total	12 823	(500)		12 323	12 023	4 311	852	698	852	698	-	-	7.1%	5.8%	-	-
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes : Exp as % of	for the 1st Q Exp as % of		
services)	main budget	Adjustment Budget	Adjustments	2020/21	Approved payment	Provincial	Actual expenditure	expenditure by	Actual expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
			1			Municipalities	Department by 30 September 2020	30 September 2020	Department		Department		Department			
							Sopiember 2020	2020								
R thousands		ļ								ļ			ļ			
Summary by Provincial Departments																-
Education	-	-		-	-	-			-	-	-	-	-	-		
Health Social Development	-			- 1	-					-	-	-	-	-		
Public Works, Roads and Transport							1									
Agriculture	[]															
Sport, Arts and Culture	-	-	1	- 1	-	-			-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-			-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-			-	-	-	-	-	-		
Other Departments		1	l .	1		1	l							l		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: FEZILE DABI (DC20)

FREE STATE: FEZILE DABI (DC20)																
	Division of		Other	Total Available		to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	revenue Act No.	Adjustment (Mid	Adjustments	2020/21	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2019				Scriedule	unect grants	Department by 30		Department	municipanues	Department	municipalities	Department	municipanues		
							September 2020	2020	Department		Department		Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	86	110	86	110	-	-	8.6%	11.0%	-	
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	1 000			1 000	1 000	1 000	86	110	86	110	-		8.6%	11.0%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	300	-		300	300	-			-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	300			300	-						-	-		-	-	
Municipal Disaster Grant	149	-		149	149	149			-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-				-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	749			749	449	149			·····			·				
Transport (Vote 37)	/17			,,,,	447	147				·		ļ				
Public Transport Infrastructure and Systems Grant														-		
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	1	-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 206	-		2 206	2 206	-	1			-	-	-	-	-	-	-
Sub-Total Vote	2 206	-		2 206	2 206		-	-		-	-	-	-	-		-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	ļ	-		-	-	-	ļ		-	ļ	-	ļ		-		
Sub-Total Vote	-	·····		-			-		······································	ļ		ļ			-	-
Energy (Vote 29) 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	3 000	(300)		2 700	2 700	500					_					
Energy Efficiency and Demand Side Management (Eskom) Grant		(500)				-			-				_		_	
Sub-Total Vote	3 000	(300)		2 700	2 700	500		-			-					
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-						-		-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-						-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-					-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-			-			-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-							-	-	-	-	
Bucket Eradication Programme Grant				-	-									-		
Water Services Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 6B)		_									_					
Sub-Total Vote								-			-					
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant				-	-						-		-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-				-	-	-	-	-	-	-	
Sub-Total Vote		-							*		-				*	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-									-		
Municipal Emergency Housing Grant	1	1							-		1					-
Metro Informal Settlements Partnership Grant		_									_					
Sub-Total Vote		-						-				-		-		
Sub-Total	6 955	(300)		6 655	6 355	1 649	86	110	86	110		-	1.4%	1.7%	-	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-		-	-	-				-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Total	6 955	(300)		6 655	6 355	1 649	86	110	- 86	110	-	-	1.4%	1.7%	-	-
TOTAL	6 955	(300)		0 655	6 355	1 649	. 86	110	86	110			1.4%	1.7%		
					Year to date		First Quarter		YTD Fx	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure Provincial	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
			1	1		mamorpanties	September 2020	2020	Department	1	Department		Department	1		
R thousands																
Summary by Provincial Departments																
Education	-	-	1	-		-				-	-		-	-		
Health	-	-		-	-	-				-	-	-	-	-		
Social Development Public Works, Roads and Transport		-		1	-					-	· -] -	-			
Public Works, Roads and Transport Agriculture	-	-	1	1		-				1	· -	1 -1		· ·		
Agriculture Sport. Arts and Culture		-		1						1	1]		1		
Housing and Local Government] []]		
Office of the Premier																
Other Departments					_					1]	_	1		
				1		1	1					1				

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: LETSEMENG (FS161)

FREE STATE: LETSEMENG (FS161)																
		1				to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	507		507				18.1%		_	
Infrastructure Skills Development Grant	2 000			2.000	2 000	2 000	507						10.170		_	
Integrated City Development Grant										1						
Neighbourhood Development Partnership (Schedule 5B)															_	
Neighbourhood Development Partnership (Schedule 6B)														_		
Integrated Urban Development Grant																
Sub-Total Vote	2 800	-		2 800	2 800	2 800	507		507				18.1%			
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)													_			
Municipal Systems Improvement Grant (Schedule 6B)				-									_			
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	655	-		655	655	655	-	-	-	-	-	-	-		-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-				-		-	-	-	-		
Public Transport Network Operations Grant	-	-	1	-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	1	-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	1	-	-				-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	- 1	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000	1 000	250		28	-	28	-	-	-	2.8%	-	-
Sub-Total Vote	1 000	-		1 000	1 000	250	-	28	-	28	-	-	-	2.8%	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	12 847	(3 300)		9 5 4 7	9 547	5 139			-		-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	12 847	(3 300)		9 547	9 547	5 139				-	-	-	-	-	-	
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	25 694	(6 600)		19 094	19 094	10 278	-	-	-	-	-		-		-	
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)	24 201	-		24 201	24 201	11 500	11 500	5 464	11 500	5 464	-	-	47.5%	22.6%	-	-
Water Services Infrastructure Grant (Schedule 6B)	10 000			10 000	10 000				· · · · · · · · · · · · · · · · · · ·		-				-	
Sub-Total Vote	34 201	·		34 201	34 201	11 500	11 500	5 464	11 500	5 464	-	-	47.5%	22.6%	-	·
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-		-	
2014 African Nations Championship Host City Operating Grant				-										-		
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-	-	-	-			-	-		-	-	-
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)			1	1	· ·	-			-		1		-		· ·	
			1	1	· ·				-		1		-		· ·	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant			1	1	· ·	-			-		1		-	-	· ·	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant			1	1	1				-		1		-		1	
Metro Informal Settlements Partnership Grant Sub-Total Vote			-	1	· · · · · · · · · · · · · · · · · · ·			-		ļ	·	-		-	·	-
Sub-Total Vote Sub-Total	64 350	(6 600)		57 750	57 750	25 483	12 007	5 492	12 007	5 492	-	-	31.4%	14.4%	-	
Cooperative Governance (Vote 3)	04 330	(0 000)		37 730	37 730	23 403	12 007	3 472	12 007	3 472	l -		31.470	14.470	<u> </u>	· ·
Municipal Infrastructure Grant	17 061		1	17 061	17 061	12 974	5 156	958	5 156	958			30.2%	5.6%		
Sub-Total Vote	17 061	1	1	17 061	17 061			958	5 156	958	l		30.2%		l	i -
Sub-Total	17 061	-	1	17 061	17 061			958	5 156	958	-		30.2%			-
Total	81 411	(6 600)	1	74 811							-		31.1%		-	
		. ,,														
					Year to date		First Quarter		YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure Provincial	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial	municipalities by	Provincial	municipalities		municipalities	Provincial	municipalities		
			1	1	1	municipalities	Department by 30 September 2020	30 September 2020	Department		Department		Department	1	1	1
			1	1	1						1			1	1	I
R thousands			1											1	1	1
Summary by Provincial Departments			1	1										1		1
Education								i						-	i e	
Health			1											_	1	1
Social Development	1	1	1					[]						_	1	1
Public Works, Roads and Transport			1	1 -]							1	1
Agriculture			1					j J							1	1
Sport, Arts and Culture	-	-	1					j J			-	-		-	1	1
Housing and Local Government	-	-	1	-	-	-				-	-	-	-	-	1	1
Office of the Premier	-	-	1	-	-	-				-	-	-	-	-	1	1
Other Departments			1	1	1]			1			1	1	1

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: KOPANONG (#\$162)

FREE STATE: KOPANONG (FS162)																
		1				to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2020/21	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule		National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2019				Scriedule	direct grants	Department by 30		Department	municipanties	Department	municipalities	Department	municipanties		
							September 2020		Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	623		623	-	-	-	31.2%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-				-	-	-	-	-	-	-	
Integrated Urban Development Grant Sub-Total Vote	2 000			2 000	2 000	2 000	623		623				31.2%	-	•	·
Cooperative Governance (Vote 3)	2 000			2 000	2 000	2 000	023		023				31.2%		•	
Municipal Systems Improvement Grant (Schedule 5B)	1 200			1 200	1 200						_					
Municipal Systems Improvement Grant (Schedule 6B)	1 200	-		1 200	- 1200				_		-		_		_	
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	2 519	-		2 519	1 319	119		-					-		-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-				-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-			1	-				-	1	-	-		-	-	-
Sub-Total Vote		ļ		·	-		-	 		ļ		ļ		-	-	
Public Works (Vote 6)	-	-					-				-		-	-		-
Expanded Public Works Programme Integrated Grant (Municipality)	1 054	-		1 054	1 054	264		0	-	0		-		0.0%		-
Sub-Total Vote	1 054	-		1 054	1 054	264	-	0		0		-	-	0.0%	-	
Energy (Vote 29)	. 304			1				Ĭ		1		1		2.0%		
Integrated National Electrification Programme (Municipal) Grant	2 659	(500)		2 159	2 159	266					-	-	-		-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	2 659	(500)		2 159	2 159	266			-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	(300)		2 700	2 700	-			-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant						ļ			·			-		-		
Sub-Total Vote	8 318	(1 300)		7 018	7 018	532	·	-		·			-		-	·
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)	4 000			4 000	4 000				-							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	4 000			4000	4 000											
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		_	_				_		-		_		_	
Municipal Water Infrastructure Grant (Schedule 5B)	-															
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-		-	-	-	
Bucket Eradication Programme Grant	-	-		-							-	-	-		-	-
Water Services Infrastructure Grant (Schedule 5B)	30 000	-		30 000	30 000	10 500	3 358		3 358	-	-	-	11.2%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	20 000			20 000	20 000											
Sub-Total Vote	54 000	-		54 000	54 000	10 500	3 358	-	3 358	-			11.2%		-	·
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant	-	-		-	-				-	-	-	-	-		-	
Sub-Total Vote		-				-				-		· .			-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		_	_				_		-		_		_	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	67 891	(1 300)		66 591	,	13 415	3 981	- 0	-	- 0	-	-	10.1%	0.0%	-	-
Sub-Total Connective Covernance (Vote 3)	6/ 891	(1 300)	 	66 591	65 391	13 415	3 981	0	3 981	0	-	-	10.1%	0.0%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	20 428			20 428	20 428	14 264	6 968		6 968				34.1%		1	
Sub-Total Vote	20 428	-	1	20 428	20 428		6 968		6 968				34.1%		-	-
Sub-Total	20 428	-		20 428					6 968				34.1%			
Total	88 319	(1 300)		87 019	85 819	27 679		0	10 949	0	-		18.4%			
											•					
					Year to date		First Quarter			penditure		om 1st to 1st Q	% Changes			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	1	1
	1				scriedaid	Municipalities	Department by 30	30 September	Department	unicipanues	Department	unicipanties	Department	umcipandes		
	1		1				September 2020	2020			1			1	1	
	1															
R thousands																
Summary by Provincial Departments																
Education Health	-	-		-	-	-			-	-			-	-		
Health Social Development	-	-		1	· ·	-				-	1	1 -1	· ·	· ·	1	1
Public Works, Roads and Transport	_	-		1	_						1]	1	1		
Agriculture	1	1		1	1				-	1 1		1 1	1	1	1	1
Sport, Arts and Culture	1 .			1 .								1 1		1	1	1
Housing and Local Government	-			-	-	-								-		
Office of the Premier	-	-		-	-	-				-	-		-	-	1	1
Other Departments	1		1	1							1		1	1	1	

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MOHOKARE (FS163)

Marcol M	FREE STATE: MOHOKARE (FS163)					V	o data	Fl	Dunetor	VTDF	anditure.	% Chr *	om dat to dat C	9/ Ch	lor the 4-40	A	I Ball Or
		Division of	Adjustment (Mid	Other	Total Available												
Marcolane Marc																	by municipalities
March Marc			,,					National	municipalities by			National		National			,
Processor Proc										Department		Department		Department			
Name of Name o	D thousands							September 2020	2020								
Last Concessed Florage Management Conf. 200	National Treasury (Vote 10)																
### STATES OF PROPERTY PROPERTY OF THE PROPERTY PROP		2 800	_		2 800	2 800	2 800	72	302	72	302	_		2.6%	10.8%		
The property of the company of the c	Infrastructure Skills Development Grant		_							-		_		-	-		
Part	Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-		-
Name of the Control	Neighbourhood Development Partnership (Schedule 5B)		-		-		-			-		-	-	-	-		
Self-Individual (1998)		-	-		-	-	-			-	-	-	-	-	-	-	-
Companies (Companies	Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
According Principal Control Principal Co		2 800	·		2 800	2 800	2 800	12	302	12	302		-	2.6%	10.8%	······································	-
Accord Symmetry Equation (2 of 15																	
According 1985 19	Municipal Systems Improvement Grant (Schedule 5B)																
Marcard Primaries Florage Coal Coal Coal Coal Coal Coal Coal Coal		298	_		298	298	298		555	_	555	_		- 1	186.3%		
Margin Character Street Class (1985) 78 79 79 78 79 79 79 79	Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-		-
See Enterwell The Proper Proper Proper Court The Proper Proper Proper Proper Court The Proper Pro	Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-		-	-	-	-
Rispance Process Pro		-	-		-					-			-		-		
Public Transport Information and Sprightm Coart	Sub-Total Vote	298	-		298	298	298	-	555	-	555	-	-	-	186.3%	· · · · · · · · · · · · · · · · · · ·	-
Public Designed Subset Supervised Carl (Autorophy) 100	Transport (Vote 37)																
Pack Compared Interest Grant	Public Transport Infrastructure and Systems Grant Dublic Transport Network Operations Count		-		-	-	-			-	-	-		-	-	-	
Part Seal Price (Price Price Pri			· ·	1	-	-				· ·	-	-		-	-	-	
Sign - Feed West 100 100 100 100 290 238 316 206 395 228 339 228			· ·		1	-				1				-	-]	-	1
Pack Petros (2004) 100 1	Sub-Total Vote	-					·	-	-	·	·		† <u>-</u> -				· .
French Carlo May With Programs 18 grants (Carl Markeys Programs										-		-	1				· ·
See - Feed Work 1000 1000 1000 250 250 360 236 360 236 360 2260 360	Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	250	236	385	236	385	-		23.6%	38.5%	-	-
Financy (Note 70) Processing Continues Substitution of Continues Substitution	Sub-Total Vote		-									-	-				
Section Sect	Energy (Vote 29)														J		
Backage in the Destination of Clinics and Schools (Macathen hand)			-							-	-	-	-	-	-]	-	-
Comparison Com	Integrated National Electrification Programme (Allocation in-kind) Grant	5 850	-		5 850	5 850	2 340			-	-	-	-	-	-	-	-
English Column	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-			-	-	-	-	-	-	-	
Sair Total Vice 11 700		-	-		-		-			-	-	-	-	-	-		
Mask Affairs (Note 18) Mask Services (Control of Scientific Control of Scientific Co		11 700	-		11 700	11 700	4 400		-	-		-	-		-		
Electric Wilder and Sentition of Clinic and Schools Carel (Equation But Instruction Carel Chorded 19) (Made Sentices Opposing and Transfer Solarly Carel Chorded 19) (Manuary Miner Resonance Coarel Chorded 19) (Manuary Miner Resonance Chorded		11 /00			11 /00	11 /00	4 080		ļ				-			······	
Responsible for international forms (Chanded Hill) Compared the American Chanded Hill Compared Hill Co			_														
Regional Ref Archanic Const (Chroduck 40) West Services Coputaring and Trained Subject (Control 40) West Services Coputaring and Trained Subject (Chroduck 40) West Services Coputation and Trained Subject (Chroduck 40) West Services Coputation Control (Chroduck 40) West Services Coputation Coputa	Regional Bulk Infrastructure Grant (Schedule 5B)	40 000			40,000	40,000	10 000	4 758	9 750	4 758	9.750			11 9%	24 4%		
Nate Services Opening and Transfer Sadable (Care (Schools 61))							-							-			
Managed Part Information Grant (Schodule 18)	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-		
Managed Information Count (Schoolable 68)			-		-		-			-		-	-	-	-		
Black Encladion Programme Card		-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastruction Card (Checkede 58)			-		-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Crant (Schoolder 69)	Bucket Eradication Programme Grant		-									-	-				
Sub-Total Vivine			-				13 200	8 909	5 221	8 909	5 221	-	-	31.8%	18.6%		
Sport and Recreation South Afficiar (Velo 19) 2013 Afficiar (Unit Properting Grant 2014 Afficiar (Velo 19) 2014 Affi			•				22 200	12 447	14.071	12447	14.071			20.19/	22.00/	· · · · · · · · · · · · · · · · · · ·	-
2013 Africa Cuty of National Post City Operating Grant 2		/4 /00	······		/4 /00	/4 /00	23 200	13 007	14 7/1	13 007	14 7/1	······································	·	20.176	22.0%	······································	
2014 African Nations Championship Host City Operating Grant			_														
Sub-Total Vice	2014 African Nations Championship Host City Operating Grant		_		-	-				_		_		-	-		
Rural Hosphothis Entirecture Central Cyclode 46) Manicipal Human Settlements Capacity Central Manicipal Human Settlements Patrioriship Cantral Sub-Total Vote - 90.556 - 90.556 - 90.556 - 31.28 11.975 16.73 13.75 16.73 13.75 16.73													-	-			
Rural Households Infrastructure Cares (Schodule 68)	Human Settlements (Vote 31)																
Manicipal Enterpret Places (Grant			-		-	-	-			-	-	-	-	-	-	-	
Manicipal Emergency Housing Grant		-	-		-	-				-	-	-	-	-	-]	-	
Mation Informal Selliments Partnership Grant	Municipal Human Settlements Capacity Grant		-		-	-				-	-	-		-	-	-	
Sub-Total 90 586 90 586 90 586 31 228 13 77 16 213 13 75 13 75 16 213 13 75 16 213 13 75 16 213		-	-		-	-	-			-	-	-	-	-	-]	-	-
Sub-Total 90.586 90.586 31.228 13.975 16.213 1.3975 16.213		-	-				-	-		-	-	-		-		-	-
Cooperative Covernance (Vol. 2) 17.898 17.898 17.898 17.898 17.898 12.778 7.891 14.415 .	Sub-Total vote	90 204	-		90 594	90 204	31 220	13 075	16 212	13 075	16 212	-		17 0%	20 aar	-	1
Municipal Infrastructure Grant 17 898 17 898 11 789 11 4415 7891 14 415 7891		70 380	· ·	1	70 386	70 380	31 228	13 7/5	10 2 13	137/5	10 213	-	<u> </u>	17.4%	20.676	-	· ·
17.998	Municipal Infrastructure Grant	17 898			17 898	17 898	12 178	7.891	14 415	7.891	14 415	_		44 1%	80 5%	-	
Sub-Total 17.898			-									-				-	
Total 108 494 - 108 494 4 43 406 2 13 66 30 629 - 22 8% 31 9% 31 9% - 22 8% 31 9% 31 9% - 22 8% 31 9% 31	Sub-Total	17 898	-		17 898	17 898	12 178	7 891	14 415	7 891	14 415	-	-	44.1%	80.5%	-	-
Transfers by Provincial Departments to Municipalities (Agency services) Adjustments Budget Adjustments Display and the services are a services and the services are a s	Total	108 484				108 484	43 406	21 866	30 629	21 866	30 629	-	-	22.8%	31.9%	-	-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Adjustments Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Social Development Public Works, Roads and Transport Agriculture Sport, Arts and culture Housing and Local Government Office of the Previncial Housing and Local Government Office of the Previncial Department so Actual expenditure by ex								,									
Budget Adjustments 2020/21 psyment schedule sche	Townsteen by Developed Developed to Manufacturalities (Mala Duda :	A diversor or	Other	Total Assellat		T										1
schedule schedule beather schedule sche		main Budget															
September 2020 2020	,			,			Departments to		municipalities by	Provincial		Provincial		Provincial			
R thousands Summary by Provincial Departments Education			1	1			Municipalities			Department		Department		Department	ļ		1
Summary by Provincial Departments					1			September 2020	2020		1			ļ	ļ		1
Summary by Provincial Departments	R thousands		1	1						1				ļ	ļ		1
Education					 		 	 			 						!
Health					<u> </u>		-				<u> </u>			_	_		!
Social Development]]		1
Agriculture		-	-	1	-						-						1
Agriculture		-	-		-	-	-			-	-	-	-	-	-		1
Housing and Local Government		-	-		-		-			-	-	-	-	-	-		1
Office of the Premier	Sport, Arts and Culture	-	-	1	-		-			-	-	-	-	-	-		1
		-	-		-	-	-			-	-	-	-	-	-		1
Other Departments		-	-		-	-	-			-	-	-	-	-	-		1
	Other Departments		l	l			1	1	1	l							1

1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MASILONYANA (FS181)

		т				o date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
		Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
	ļ						Department by 30		Department		Department		Department			
	ļ						September 2020	2020								
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	2 400			2 400	2 400	2 400	100		100				4.2%			
	2 400	1		2 400	2 400	2 400	100		100	-			4.2%			-
Infrastructure Skills Development Grant	-	-		-	-	-				-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-				-	-		-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-			-		-		-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-				-	-	-	-	-	-	
Integrated Urban Development Grant				-	-	-			-		-	-	-			
Sub-Total Vote	2 400			2 400	2 400	2 400	100	-	100				4.2%	-		
Cooperative Governance (Vote 3)	1 600	(265)		1 335	1 335											
Municipal Systems Improvement Grant (Schedule 5B)					1 335	-			-		-		-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 600 417	(265)		1 335	417	417				-			-	-		-
Municipal Disaster Grant	417	-		417	41/	41/				-	-		-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-				-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	- 1		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)						-			······································	-	-	-	-	-	-	
Sub-Total Vote	3 617	(530)		3 087	1 752	417	-	-			-		-		-	
Transport (Vote 37)	ļ															
Public Transport Infrastructure and Systems Grant	-	1 ' '	1	1 - 1	-	-	1		-	-		-		-	· ·	
Public Transport Network Operations Grant	-		1	-	-	-			-	-		-	-	-	· ·	
Public Transport Network Grant	-		1	-	-	-			-	-		-	-	-	· ·	
Rural Road Assets Management Systems Grant		·		ļ					·····			-				ļ
Sub-Total Vote	-	- '		-	-	-	-	-	-	-	-	-	-			
Public Works (Vote 6)		1 '	1		* **										1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	250			-	-		-	-	-	-	
Sub-Total Vote	1 000			1 000	1 000	250	-	-			-	-	-	-		
Energy (Vote 29)	ļ															
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-			-		-		-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-			-	-	-			-	-	-	-	-	-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	- '		-		-				-	-		-			
Sub-Total Vote	-	- '		-	·	-			· · · · · · · · · · · · · · · · · · ·						-	
Water Affairs (Vote 38)	ļ															
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	- '		-	-	-				-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	- '		-	-	-				-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	153 064	(81 597)		71 467	71 467	-			-	-	-	-	-	-	-	-
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)	11 000	-		11 000	11 000	5 200	5 200		5 200	-	-	-	47.3%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	10 000	- '		10 000	10 000	-			-	-	-	-	-	-	-	
Sub-Total Vote	174 064	(81 597)		92 467	92 467	5 200	5 200	-	5 200	-		-	47.3%	-	-	-
Sport and Recreation South Africa (Vote 19)	ļ															
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	- '		-		-				-	-		-	-		
Sub-Total Vote	-	-		-			-				-					
Human Settlements (Vote 31)	ļ															
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	1 . '	1	- 1	-	-	1		-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-		1	- 1	-	-	1		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-		1	· .	-	-	1		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	ļ		-		-				-	-	-	-	-	-	·
Sub-Total Vote	-			-	49.711	-	-	-		-	-	-	-	-	-	
Sub-Total	181 081	(82 127)		98 954	97 619	8 267	5 300	-	5 300	-	-	-	32.8%	-	-	
Cooperative Governance (Vote 3)	20.017	1 '	1	20.013	20.017	25.010	14.00		14.00		1		40.000		1	
Municipal Infrastructure Grant	30 017	ļ		30 017	30 017	25 240	14 496		14 496	-	-	-	48.3%		-	
Sub-Total Vote	30 017		l	30 017	30 017	25 240		-	14 496 14 496	-	-	-	48.3%		· ·	
Sub-Total Total	30 017	- MA 1000		30 017	30 017	25 240	14 496	-		-	-	-	48.3%		· ·	
Total	211 098	(82 127)	<u> </u>	128 971	127 636	33 507	19 796		19 796				42.9%			
									VTF -	enditure	N 0h	4-44- 4-40	N Ohan	4		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Actual YID Exp	Actual	% Changes to Actual	om 1st to 1st Q Actual	% Changes t Exp as % of	Exp as % of		
	main budget	Adjustment Budget	Adjustments	2020/21	Approved	Provincial	expenditure	expenditure by	Actual expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Allocation by	1	
services)		Dudget	Aujuvanents	2020/21	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	
services)		1 '	1	1		Municipalities	Department by 30	30 September	Department		Department		Department		1	
services)		1	l	1			September 2020	2020		1				1	1	
services)	1					1	1			1	l	1		l	ı	
services)		۱ .														
services) R thousands																
R thousands Summary by Provincial Departments																
R thousands Summary by Provincial Departments Education	-			-		-						-	-			
R thousands Summary by Provincial Departments Education	-	:		:	:	:			•	:		-		-		
R thousands R thousands Summary by Provincial Departments Education Health Social Development	-	:		-	:	-			:	-	-	-	-	-		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	- - - -	:			· .	:			:		-					
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	:	-			- - - - -				: : :		-	-		-		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:				:					-	-	-	-			
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - - -				· · · · · · · · · · · · · · · · · · ·				-		-		-			
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - -				· · · · · · · · · · · · · · · · · · ·				- - - - - -		-	-	-			

1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: TOKOLOGO (FS182)

FREE STATE: TOKOLOGO (FS182)																
				T =		to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2020	2020					1			
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 800			2 800	2 800	2 800		4		6			1	0.2%		
Infrastructure Skills Development Grant	2 000			2 000	2 000	2 000		0		0	-		1	0.276	-	
Integrated City Development Grant	-	-		-	-				-	-	-		1	-	-	
	-	-		-	-				-	-	-	-	1	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-					-		-			-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-			-		-			-	-	
Integrated Urban Development Grant	-				-	-			-	· .	-	-	· .	-		-
Sub-Total Vote	2 800	·····		2 800	2 800	2 800	-	6		6	-	-	-	0.2%		ļ
Cooperative Governance (Vote 3)													1			
Municipal Systems Improvement Grant (Schedule 5B)	1 600	(265)		1 335	1 335	-			-	-	-	-		-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 600	(265)		1 335	-	-			-	-	-	-		-	-	-
Municipal Disaster Grant	119	-		119	119	119			-	-	-	-	1 -	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-				-	-	-	-		-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-		-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-				-	-			-	-	
Sub-Total Vote	3 319	(530)		2 789	1 454	119	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)													1			
Public Transport Infrastructure and Systems Grant	-	-		-	-				-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-		1		-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-		1		-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-		1		-	-	-		-		-	-
Sub-Total Vote	-	-		-	-		-	- 1			-	-	-	T	-	T -
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	250	1				-		-			
Sub-Total Vote	1 000	-		1 000	1 000		-	- 1		-	-				-	
Energy (Vote 29)	1	1		. 000	. 000	200	1				1			†		
Integrated National Electrification Programme (Municipal) Grant	1 -	-					1		-		-		1 -		_	-
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													1			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	· ·	1			-	-		-	1	1	-	1
Sub-Total Vote	-				-		-			-		-	·			-
Water Affairs (Vote 38)		·····				ļ			-	·	······				······	
													1			
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-				-	-	-		1	-	-	
	75 000			70 000	70 000	-			-		-			-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	/5 000	(5 000)		/0 000	/0 000	-			-		-			-	-	
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)	12 000	-		12 000	12 000	5 650		2 189	-	2 189	-	-	-	18.2%	-	-
Water Services Infrastructure Grant (Schedule 6B)	49 381			49 381	49 381					-	-	-	-	-		
Sub-Total Vote	136 381	(5 000)		131 381	131 381	5 650	-	2 189	-	2 189	-	-	-	18.2%	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-				-	-	-	-	-		-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-				-	-	-		-		-	
Sub-Total Vote	-			-	-			-			-		-			-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)				-							-				_	
Rural Households Infrastructure Grant (Schedule 6B)	1 -	-		-	-		1				-					
Municipal Human Settlements Capacity Grant	1 -			1 -			1		_	1			1 -		_	
Municipal Emergency Housing Grant	1 -			1 -			1		_	1			1 -	1	_	
Metro Informal Settlements Partnership Grant	1 .			1 .			1				1 -		1 -	1	_	
Sub-Total Vote	1	l		1 .	· ·	<u> </u>				-			l .			1
Sub-Total	143 500	(5 530)		137 970	136 635	8 819	-	2 195	-	2 195	-			12.7%	-	1
Cooperative Governance (Vote 3)	143 300	(5 550)		137 7/0	130 033	0 0 1 7		2 173	-	2 173				12.770		
Municipal Infrastructure Grant	16 470	1		16 470	16 470	4 527	1	109		109	1		1	0.7%		
Sub-Total Vote	16 470	-		16 470	16 470			109		109	· ·	-	·	0.7%	-	-
Sub-Total Vote	16 470	-	 	16 470	16 470	4 527		109	 		-	1		0.7%	-	1
Total	159 970		1	154 440	153 105			2 304	-	2 304		_		6.8%	-	
Total	139 970	(5 530)	1	134 440	100 100	13 340		z 304		2 304				0.876	_	_
					Verente del		First Owner		VTC 5	penditure	% Change f-	om 1st to 1st Q	W Cha	for the 1st Q		
Transfers by Provincial Departments to Municipalities (*	Main Budg-4	Adjustmer*	Other	Total Available	Year to date	Transferred from	First Quarter	Actual	Actual	Actual	% Changes to Actual					
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	2020/21	Approved payment	Provincial	Actual expenditure	expenditure by	expenditure	expenditure by	expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
30.11003)	1	Buuget	Aujusunents	2020/21	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30	30 September	Department		Department	punnos	Department			
	1	1		1	1		September 2020	2020		1				1		
	1				1					1	1		1			
R thousands	1	1		1	1		1			1	1		1	1		
Summary by Provincial Departments	1	1		1			1			1	1					
Education	-	-				-						-				1
Health	1 :	1		1 :		1 .	1	l l		1	1 .	1 1	1 .	.1		l l
Social Development	1]		1	1	1	1			1 - 1	1 -		1 -	.1		
Public Works, Roads and Transport	1	1		1	1		1	l l		1	1]	1	.1 ''		l l
	1	1		1	1	1	1			1	1	1	1	.1		
Agriculture										1	1 -			1 1		1
Agriculture		_											l .	1 1		1
Sport, Arts and Culture		-		-	-	-				-	-	-	-	-1		
Sport, Arts and Culture Housing and Local Government	:				:				:	- :	-	-	-			
Sport, Arts and Culture	:	-		:	:	:			:	:	:	:		-		

1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: TSWELOPELE (FS183)

FREE STATE: TSWELOPELE (FS183)																
	Division of		Other	Total Available		to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	revenue Act No.	Adjustment (Mid	Adjustments	2020/21	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2019				Scriedule	unect grants	Department by 30		Department	municipanues	Department	municipalities	Department	municipanues		
							September 2020	2020	Department		Department		Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	876	584	876	584	-	-	46.1%	30.7%	-	
Infrastructure Skills Development Grant	-	-		-	-				-		-	-	-	-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-				-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)									-							
Integrated Urban Development Grant																
Sub-Total Vote	1 900			1 900	1 900	1 900	876	584	876	584			46.1%	30.7%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)		-							-	-	-	-	-	-	-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	179	-		179	179	179			-		-	-	-	-	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-				-			-	-		-	
Municipal Demarcation Transition Grant (Schedule 35) Municipal Demarcation Transition Grant (Schedule 6B)									-							
Sub-Total Vote	179			179	179	179				·		······································				
Transport (Vote 37)										1		1				
Public Transport Infrastructure and Systems Grant	-	-		-	-						-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-						-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant		-		-	-	-	ļ		-		-			-		-
Sub-Total Vote	-	-		-	•		-	-		-	-	-		-		
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 168			1 168	1 168	292	410	539	410	539	1		35.1%	46.2%		
Sub-Total Vote	1 168			1 168	1 168	292	410	539	410				35.1%			
Energy (Vote 29)	1 100			1 100	1 100	272	410	337	410	337		ļ	33.170	40.270		
Integrated National Electrification Programme (Municipal) Grant		-												-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-			-				-		-		-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-							-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-		<u>-</u>	-					-	-		-
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)	20 000	(6 000)		14 000	14 000				-	1						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	(0 000)		- 14000							_					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-														
Municipal Water Infrastructure Grant (Schedule 5B)		-		-									-		-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	10 000	-		10 000	10 000	4 700	4 213		4 213	-	-	-	42.1%	-	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	30 000	- ((000)		24 000	24 000	4 700	4 213		4 213				42.1%	-		
Sport and Recreation South Africa (Vote 19)	30 000	(6 000)		24 000	24 000	4 700	4213		4213	-			42.170	-	-	
2013 Africa Cup of Nations Host City Operating Grant											_					
2014 African Nations Championship Host City Operating Grant	-	-		_	_				_				_		_	
Sub-Total Vote	-															
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		-		1	-				-	-	-	-	-	-	-	-
Sub-Total Vote	1	-		i .	· ·	·	l	- 1		-	· .	1	-	-	-	·
Sub-Total Sub-Total	33 247	(6 000)		27 247	27 247	7 071	5 499	1 123	5 499	1 123	-	-	41.5%	8.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	16 405	-		16 405	16 405	3 084	1 771	3 497	1 771	3 497	-	-	10.8%		-	-
Sub-Total Vote	16 405	-		16 405	16 405			3 497	1 771		-	-	10.8%		-	-
Sub-Total Total	16 405 49 652	(6 000)	 	16 405 43 652	16 405 43 652	3 084 10 155		3 497 4 620	1 771 7 270		-	-	10.8% 24.5%		-	
Total	47 032	(0 000)	1	1 43 832	73 032	10 133	, , 2,10	7 020	, 210	7 620			24.376	13.0%	-	
					Year to date		First Quarter		YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					scriedule	Municipalities	Department by 30	30 September	Department	municipanues	Department	municipanties	Department	municipanties		
		1					September 2020	2020						1		
R thousands																
Summary by Provincial Departments	1	-		1		1	1			1						
Education		1	1	1			1			1	 	1		1		
Health	1	1]] []		1		
Social Development		-		-	-	-				-						
Public Works, Roads and Transport	-	-		-	-	-		[]		-	-	-		-		
Agriculture	-	-		-		-		[]		-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-		[]		-	-	-	-	-		
Housing and Local Government	-	-		-	-	-			-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-				-	-	-	-	-		
Other Departments	1	l	l	1		1	1			1	l	1		l		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MATJHABENG (FS184)

FREE STATE: MATJHABENG (FS184)																
						to date		Quarter		enditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalitie
	16 of 2019				schedule	direct grants		municipalities by	National	municipalities	National	municipalities	National	municipalities	1	
							Department by 30		Department		Department		Department		1	
							September 2020	2020					1		1	
R thousands																
National Treasury (Vote 10)							4 000		4 000						1	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	1 820		1 820				60.7%		1	-
Infrastructure Skills Development Grant		-		-	-	-			- 1						1	-
Integrated City Development Grant		-		-	-	-			- 1						1	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	1		- 1			-	1		1	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	1		- 1			-	1		1	-
Integrated Urban Development Grant								-						<u> </u>	· .	-
Sub-Total Vote	3 000	-		3 000	3 000	3 000	1 820	<u> </u>	1 820		-	-	60.7%	<u></u>	·	·
Cooperative Governance (Vote 3)							1						1		1	
Municipal Systems Improvement Grant (Schedule 5B)	1 200	-		1 200	1 200	-	1		- 1			-	1		1	-
Municipal Systems Improvement Grant (Schedule 6B)	1 200	-		1 200		1			- 1		-	-	1		1	-
Municipal Disaster Grant	596	-		596	596	596		133	- '	133				22.4%	1	-
Municipal Disaster Recovery Grant		-		-	-	-			- '						1	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			- '	-	-	-		-	1	-
Municipal Demarcation Transition Grant (Schedule 6B)		-		-		<u> </u>				-	-	-			<u> </u>	
Sub-Total Vote	2 996	-		2 996	1 796	596	-	133		133	-	-	- '	7.4%	-	
Transport (Vote 37)													1		1	
Public Transport Infrastructure and Systems Grant	-	· ·		-	-	-	1		- '	-	· ·	-			-	
Public Transport Network Operations Grant		-		-	-	-	1		-	-	-	-		-	-	
Public Transport Network Grant	-	-		- 1	-	-	1		- '	-	-	-		-	1 -	
Rural Road Assets Management Systems Grant	-	-		-	-					-		-			ļ	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-		-	-	-
Public Works (Vote 6)															1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 748			1 748	1 748		1		- '	-	-	-			-	
Sub-Total Vote	1 748	-		1 748	1 748	437	-			-		-	ļ		ļ	
Energy (Vote 29)													1		1	
Integrated National Electrification Programme (Municipal) Grant		-		-	-	-			- '	-	-	-	1 - '	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant		-		-	-	-			-	-	-	-	- '	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-			-	-	-	-	- '	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-				- '				1 - '	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-	-	1		-	-	-	-	1 - 1	-	-	
Sub-Total Vote		-		-	-	-	-	-			-	-	- '	-		-
Water Affairs (Vote 38)													1			
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-				-				1 - '	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-				-				1 - '	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-					- '		-		- '	-	-	-
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 6B)		-		-					- '		-		- '	-	-	
Bucket Eradication Programme Grant		-		-	-				- '				1 - '	-	-	
Water Services Infrastructure Grant (Schedule 5B)	35 000	-		35 000	35 000	16 500	653		653				1.9%	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-				- '	-	-	-		-	-	-
Sub-Total Vote	35 000	-		35 000	35 000	16 500	653	-	653		-	-	1.9%			
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant		-		-	-				- '				1 - '	-	-	
2014 African Nations Championship Host City Operating Grant		-		-					- '		-			-	-	
Sub-Total Vote		-		-	-		-	-			-	-	- '	-		
Human Settlements (Vote 31)							1						i i			
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	1		- '	-	-		- '	-	I -	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		- 1	-	-	1		-	-	-	-		-	-	
Municipal Human Settlements Capacity Grant		-		-	-	-	1		- '	-	-	-		-	-	
Municipal Emergency Housing Grant	-	-		- 1	-	-	1		-	-	-	-		-	-	
Metro Informal Settlements Partnership Grant		-		-		-					-	-		-	-	
Sub-Total Vote		-		-									-			
Sub-Total Sub-Total	42 744	-		42 744	41 544	20 533	2 473	133	2 473	133	-	-	6.0%	0.3%	-	
Cooperative Governance (Vote 3)									-						1	
Municipal Infrastructure Grant	118 247	-		118 247	118 247	53 091	24 448	22 808	24 448	22 808	-	-	20.7%		-	-
Sub-Total Vote	118 247	-		118 247	118 247				24 448	22 808			20.7%			
Sub-Total Sub-Total	118 247	-		118 247	118 247				24 448	22 808	-	-	20.7%		-	
Total	160 991	-		160 991	159 791	73 624	26 921	22 942	26 921	22 942		-	16.8%	14.4%		
					Year to date		First Quarter		YTD Exp			om 1st to 1st Q	% Changes	for the 1st Q		-
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	1	1
services)		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	1
		1			schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities	1	1
		1				manicipalities	September 2020	30 September 2020	Department	1	Department		Department	1	1	1
		1							1	1	1		1	1	1	1
R thousands		1				1	1			1	1			1	1	1
Summary by Provincial Departments						1	T						·			1
Education						+	†	 								
		1 :] []			1			1	1	1 3	1 2		1	1
						1	1			1	1	1 3	1 2	1	1	1
Health Social Development		_		-												
Health Social Development	- :	-		-	-								l -,		l	
Health Social Development Public Works, Roads and Transport	:	:		-		-			- 1	-		-	١ .	-		
Health Social Development Public Works, Roads and Transport Agriculture	:	:		-		-				:		:		:		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		- - -		-	•	:			:	:		-		:		
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		-			-				:	:		:		-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-				:			:	-	-	:	-			

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: NALA (F\$185)

FREE STATE: NALA (FS185)																
						to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalitie
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	1	
							Department by 30		Department		Department		Department		1	
							September 2020	2020					1		1	
R thousands														\perp		
National Treasury (Vote 10)									107	455				5.00	1	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	627	155	627	155			20.9%	5.2%	1	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	1 - 1		-	-
Integrated City Development Grant	-			-	-	-			-	-		-	1		1	-
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-			-	-	-		1	-	-	
Neighbourhood Development Partnership (Schedule 6B)		-		-	-	-			-	-	-		1	-	-	
Integrated Urban Development Grant		-		-	-	-					-		-	-	-	
Sub-Total Vote	3 000	-		3 000	3 000	3 000	627	155	627	155	-	-	20.9%	5.2%	-	
Cooperative Governance (Vote 3)													1		1	
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-	-			-	-	-		1	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-			-	-		-	1	-	1	-
Municipal Disaster Grant	179	-		179	179	179			-		-		1	-	-	-
Municipal Disaster Recovery Grant		-		-	-				-		-		1	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	÷		-	-	-			-	-	-	-	1 - '	- 1	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-				-					-	-		-	-	
Sub-Total Vote	179	-		179	179	179	-	-	-		-	-		-	-	
Transport (Vote 37)													1		1	
Public Transport Infrastructure and Systems Grant	-			-	-	-			-		-	-	1 - 1	- 1	-	
Public Transport Network Operations Grant	-	-	1	-	-		1		-	-	-				-	
Public Transport Network Grant	-	-	1	-	-	-	1		-	-	-	-		, -J	-	-
Rural Road Assets Management Systems Grant		-										-				
Sub-Total Vote		-		-	-	-	-	-		-	-	-	-		-	
Public Works (Vote 6)													1		1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000	1 000	250	1			-	-	-			-	
Sub-Total Vote	1 000	-		1 000	1 000	250	-	-				-]			-	
Energy (Vote 29)													1			1
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	5 000	(500)		4 500	4 500	2 500		47		47			1 - '	1.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-								1 - '		-	
Sub-Total Vote	5 000	(500)		4 500	4 500	2 500		47		47				1.0%		
Water Affairs (Vote 38)													1	[
Backlogs in Water and Sanitation at Clinics and Schools Grant					_								1 - '		1 -	
Regional Bulk Infrastructure Grant (Schedule 5B)					_								1 - '			
Regional Bulk Infrastructure Grant (Schedule 6B)					_								1 - 1			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					_								1 - '			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					_								1 - '		1 -	
Municipal Water Infrastructure Grant (Schedule 5B)	_	_			_						_		1 - '		1 -	
Municipal Water Infrastructure Grant (Schedule 6B)				_	_				_				1 - '		1 -	
Bucket Eradication Programme Grant													1		l .	
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	4 700							1		l .	
Water Services Infrastructure Grant (Schedule 6B)	10 000			10 000	10 000	4700							1		1	
Sub-Total Vote	10 000			10 000	10 000	4 700							-		-	-
Sport and Recreation South Africa (Vote 19)		***************************************									***************************************	·				†
2013 Africa Cup of Nations Host City Operating Grant													1		_	
2014 African Nations Championship Host City Operating Grant													1		l .	
Sub-Total Vote						· .				· .						· .
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)													1 .		1	
Rural Households Infrastructure Grant (Schedule 6B)	-	1	1				1				1		1 .		1	
Municipal Human Settlements Capacity Grant		1	1			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	
Sub-Total Vote		l		-		·	l .			·	l	t			·	+
Sub-Total Vote	19 179	(500)		18 679	18 679	10 629	627	202	627	202			3.4%	1.1%	-	1 :
Cooperative Governance (Vote 3)		(000)			.5077	.5 027	U.,	102	02,	202			3.470	7.170		
Municipal Infrastructure Grant	29 468		1	29 468	29 468	12 801	10 656	539	10 656	539			36.2%	1.8%		1 .
Sub-Total Vote	29 468	l		29 468	29 468		10 656	539	10 656			†	36.2%			
Sub-Total Vote	29 468		l	29 468	29 468		10 656	539	10 656				36.2%		-	
Total	48 647			48 147	48 147				11 283		-		23.4%	1.5%	· -	+
	10 047	(500)		10.117	40 747	25 450	203		203				20.170	1.576		
					Year to date		First Quarter		YTD Fvr	penditure	% Changes fr	om 1st to 1st Q	% Chances	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		T
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	1
		1	1		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	1
		1	1			Municipalities	Department by 30	30 September	Department		Department		Department		1	1
		1	1				September 2020	2020			1		1 '	1	1	1
P thousands		1	1				1						1 '		1	1
R thousands						1				1	l					+
Summary by Provincial Departments				ļ		ļ				ļ		1	 '	\vdash		4
Education	-	-	1	-	-	-	1	l	-	-	-	-		-	1	1
Health	-	· ·	1	-	-	-	1		-	-	· -	-	-1	-	1	1
			l	-	-		1	l		-	· ·	-			1	1
Social Development										1				1 -1	1	1
Social Development Public Works, Roads and Transport		-		-		-				-				1 1	l .	
Social Development Public Works, Roads and Transport Agriculture	:	:		-	:	:					-	-	۱ .	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		:							:	-		-		:		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		:		-		:			:		-		-			
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	:									-		-			

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: SETSOTO (FS191)

FREE STATE: SETSOTO (FS191)																
						to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2020	30 September 2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 000	_		2 000	2 000	2 000	160		160		_		8.0%	_		-
Infrastructure Skills Development Grant		_				1					_			_		-
Integrated City Development Grant									-							
Neighbourhood Development Partnership (Schedule 5B)									-							
Neighbourhood Development Partnership (Schedule 6B)		-							-						-	
Integrated Urban Development Grant									-							
Sub-Total Vote	2 000	-		2 000	2 000	2 000	160		160				8.0%		-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	300	-		300	300	-			-	-	-		-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-				-		-			-	-	
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	838	-		838	538	238	-		-				-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-	-	-			-	-	6 6 6
Public Transport Network Operations Grant	-	-	1	-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	1	-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-			-	ļ	1		-		-	ļ	-	-		ļ
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																6 6 6
Expanded Public Works Programme Integrated Grant (Municipality)	1 802	-		1 802	1 802	451	566		566	-	-	ļ	31.4%		-	ļ
Sub-Total Vote	1 802			1 802	1 802	451	566	ļ	566	ļ		ļ	31.4%	-		-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-				-	-	-		-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-			-	-	-		-	-	-	-
	-	-		-					-	1	-		-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-					-	-	-		-	-	-	-
Sub-Total Vote	·	-							-	ļ		ļ	·		-	
Water Affairs (Vote 38)		· · · · · · · · · · · · · · · · · · ·					· · · · · · · · · · · · · · · · · · ·	ļ	-							·
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)	132 108	(28 709)		103 399	103 399	24 108	24 108	18 901	24 108	18 901			23.3%	18.3%		
Regional Bulk Infrastructure Grant (Schedule 5B)	127 080	(20 000)		107 080	107 080	24 100	24 100	10 701	24 100	10 701		1	23.370	10.370		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	127 000	(20 000)		107 000	107 000									_	_	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		_									_		_	_		
Municipal Water Infrastructure Grant (Schedule 5B)		_												_		
Municipal Water Infrastructure Grant (Schedule 6B)		_									_		_	_		
Bucket Eradication Programme Grant		_			_						_		_	_		-
Water Services Infrastructure Grant (Schedule 5B)	26 375			26 375	26 375	12 400			-							-
Water Services Infrastructure Grant (Schedule 6B)	22 698			22 698	22 698				-							-
Sub-Total Vote	308 261	(48 709)		259 552	259 552	36 508	24 108	18 901	24 108	18 901			18.6%	14.6%	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-		-	-	-	6 6 6
2014 African Nations Championship Host City Operating Grant	-	-			-				-		-			-	-	
Sub-Total Vote	-	-												-		-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-				-		-			-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-		-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-			-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	1	-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	-				-	-					-	-			-	-
Sub-Total	312 901	(48 709)		264 192	263 892	39 197	24 834	18 901	24 834	18 901	-	-	18.5%	14.1%	-	-
Cooperative Governance (Vote 3)	** ***		1			9 305					1		8.1%		1	
Municipal Infrastructure Grant	46 899			46 899	46 899		3 810	3 891	3 810	3 891						
Sub-Total Vote	46 899	-	-	46 899	46 899 46 899	9 305 9 305	3 810 3 810	3 891	3 810 3 810	3 891 3 891	-	-	8.1% 8.1%	8.3% 8.3%	-	-
Sub-Total Total	46 899 359 800	(48 709)	-	46 899 311 091	46 899 310 791	9 305 48 502	3 810 28 644				-	-	8.1% 15.8%	8.3% 12.6%	-	-
TOTAL	339 800	(48 /09)		311091	310 /91	48 502		22 /91	28 644	22 /91			15.8%	12.6%	-	
					Variation de:		Flord Owned		VTC 5	penditure	% Change - 4	om 1st to 1st Q	% Char	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Actual YID Exp	Penditure Actual	% Changes tr	Actual	% Changes Exp as % of	Exp as % of		
services)	Duoget	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
			,		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	
			1			Municipalities	Department by 30	30 September	Department		Department		Department	1	1	
			1				September 2020	2020			1			1	1	
R thousands			1								1			1	1	
			-	-		ļ	-		-	ļ	-	ļ				-
Summary by Provincial Departments Education	1	 	 	 	 	 	1	1	1	 	 	 	1	l	 	
Education Health	-	· ·	1	1	· ·					1	1	1		1	1	
Health Social Development	-	· ·	1	1	1	1				1	1 -	1 -	-	l -	1	
Public Works, Roads and Transport	-	· ·	1	1	_	1				1	1	1		· ·	1	
Agriculture	-	· ·	1	1	_	1				1	1	1		· ·	1	
Sport, Arts and Culture	1	1	1	1		1			1	1	1	1	1	1	1	
Housing and Local Government	1	1	1	1		1			1	1	1	1	1	1	1	
Office of the Premier	1	1	1	1		1			1	1	1	1	1	1	1	
Other Departments	-	· ·	1	1	_	1				1	1	1		· ·	1	
		i e	1	1	i e	1	1	1	1	1	1	1	1	i e	i e	

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: DIHLABENG (#\$192)

FREE STATE: DIHLABENG (FS192)																
Г						o date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2020/21	payment schedule	municipalities for	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by	2020/21	by municipalities
	16 01 2019				schedule	direct grants	Department by 30		Department	municipalities	Department	municipalities	Department	municipalities		
							September 2020	2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 500	-		2 500	2 500	2 500	24	24	24	24	-	-	1.0%	1.0%	-	-
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	2 500			2 500	2 500	2 500	24	24	24	24			1.0%	1.0%	-	·
Cooperative Governance (Vote 3)	2 300	······································		2 300	2 300	2 300	24	24	24	24			1.0%	1.0%	······································	
Municipal Systems Improvement Grant (Schedule 5B)	300	_		300	300										_	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-				_				_		_	-
Municipal Disaster Grant	864			864	864	864		41		41				4.8%		
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-		-		-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-					-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-						-	-		-		
Sub-Total Vote	1 464			1 464	1 164	864	-	41		41				3.6%		
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		1								1 :	1		1			
Rural Road Assets Management Systems Grant	1	1		1						1	1		1			
Sub-Total Vote	-	-		1		-	-			† · · · · · · · · · · · · · · · · · · ·			-		-	
Public Works (Vote 6)	Ì	Ì		1												
Expanded Public Works Programme Integrated Grant (Municipality)	2 583	-		2 583	2 583	646	1 711	3 445	1 711	3 445	-	-	66.2%		-	-
Sub-Total Vote	2 583	-		2 583	2 583	646	1 711	3 445	1 711	3 445			66.2%	133.4%		-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	10 152	(2 000)		8 152	8 152	4 060			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 152	(2 000)		8 152	8 152	4 060			-		-	-	-		-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-			-	-		-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant									-							
Sub-Total Vote	20 304	(4 000)		16 304	16 304	8 120	-			-				-	-	
Water Affairs (Vote 38)	20 001	(1 000)		10 304	10 004	0 120						-				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-															
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-					-		-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)	30 000	(20 000)		10 000	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 Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-	-			-			-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	15 110			15 110	15 110	7 100	3 800	3 304	3 800	3 304			25.1%	21.9%		
Water Services Infrastructure Grant (Schedule 6B)	7 000	-		7 000	7 000	- 100	5 000	0.001	-	-	_		20.170	21.7%		
Sub-Total Vote	52 110	(20 000)		32 110	32 110	7 100	3 800	3 304	3 800	3 304			25.1%	21.9%		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	-			-	-	-	-	-		-	-		-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-		-	-	-	-	
Municipal Human Settlements Capacity Grant	_	_													_	
Municipal Emergency Housing Grant	-	-		-	-	-			-		-	-	-		-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-		-	-		-			-			
Sub-Total	78 961	(24 000)		54 961	54 661	19 230	5 535	6 814	5 535	6 814	-	-	18.8%	23.1%	-	
Cooperative Governance (Vote 3)	47 405	1		47 100	47 105	F 050		7 500		7.500				41.001		
Municipal Infrastructure Grant Sub-Total Vote	47 405 47 405	-		47 405 47 405	47 405 47 405	5 853 5 853		7 583 7 583	-	7 583 7 583	-	-	-	16.0% 16.0%		
Sub-Total Sub-Total	47 405 47 405	-		47 405 47 405	47 405 47 405	5 853 5 853		7 583 7 583	-	7 583 7 583	-	-	-	16.0%	-	-
Total	126 366	(24 000)		102 366					5 535				7.2%		- :	- :
	120 300	(24 000)		102 300	102 000	23 003	3 333	17371	3 333	19 37/			1.270	10.7%		
					Year to date		First Quarter		YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					scriedule	Municipalities	Department by 30	30 September	Department	municipanues	Department	municipanties	Department	municipanties		
	1	1				1	September 2020	2020								
	1	1														
R thousands																
Summary by Provincial Departments	1	1		1								1				
Education Health	-	-		-	-	-		[]	-	-	-	-	-	-		
Health Social Development	1	1	1	1	1			[]		-	·]	· ·			
Public Works, Roads and Transport	1									1	1]	_			
Agriculture	:		1	1				[]				1 1	1 :			
Sport, Arts and Culture	_	_	1					[]		1	-	1 - 1				
Housing and Local Government	-	-		-	-	-		[]	-	-	-	-	-	-		
Office of the Premier	-	-	1	-	-	-			-	-	-	-	-	-		
Other Departments							<u> </u>	L		<u> </u>		<u> </u>				

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MKETOANA (FS193)

FREE STATE: NKETOANA (FS193)																
						to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2020/21	payment schedule	municipalities for	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by	2020/21	by municipalities
	16 01 2019				schedule	direct grants	Department by 30		Department	municipalities	Department	municipalities	Department	municipalities		
							September 2020	2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 500	-		2 500	2 500	2 500	378	1 969	378	1 969	-	-	15.1%	78.7%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	-	-		-	-				-	-		-	-	-	-	-
Sub-Total Vote	2 500			2 500	2 500	2 500	378	1 969	378	1 969		-	15.1%	78.7%	-	-
Cooperative Governance (Vote 3)	2 300			2 300	2 300	2 300	370	1 707	370	1 707		·	13.170	70.770	·····	·
Municipal Systems Improvement Grant (Schedule 5B)	300	-		300	300				_				_		_	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-				-		-	-	-	-	-	-
Municipal Disaster Grant	119	-		119	119	119					-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-		-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-							······	-	-	ļ		-	-	ļ
Sub-Total Vote Transport (Vote 37)	719	-		719	419	119	-	-	·		-					
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant	1	1		1						1	1			1		
Public Transport Network Grant	-	-		-	-	-			-		-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-		-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	-	268		268	-	-	-	26.8%		-	
Sub-Total Vote	1 000	-		1 000	1 000	-	268	-	268	-	-	ļ	26.8%	-	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																
Integrated National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)									-							
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-										-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-						-		-	-	-	
Sub-Total Vote		-		-			-	-							-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	157 572	14 968		172 540	172 540				-	-		-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	137 372	14 700		172 340	172 340											-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)									-							
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		_	_				_				_		_	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-		-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 000	-		15 000	15 000	9 000		4 300	-	4 300	-	-	-	28.7%	-	
Water Services Infrastructure Grant (Schedule 6B)	40 678	14 968		40 678	40 678	9 000		4 300	· · · · · · · · · · · · · · · · · · ·	4 300				28.7%		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	213 250	14 908		228 218	228 218	9 000	·	4 300	······································	4 300	······	······································		28.176	-	ļ
2013 Africa Cup of Nations Host City Operating Grant											_				_	
2014 African Nations Championship Host City Operating Grant	-	-		-									-		-	
Sub-Total Vote	-	-		-	-		-				-				-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-				-	-	-	-		-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-				-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-	-		-	-	-			-	1	· ·	1	-	-	· ·	
Metro Informal Settlements Partnership Grant						1			-		1			1	1	
Sub-Total Vote	-	-		i .	· ·	·	l	-		-	· .	1	-	-	-	i :
Sub-Total	217 469	14 968		232 437	232 137	11 619	646	6 269	646	6 269	-	-	3.4%	33.1%	-	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	25 225	-		25 225	25 225	15 769	14 441	15 652	14 441	15 652	-	-	57.2%		-	-
Sub-Total Vote	25 225	-	-	25 225	25 225		14 441	15 652	14 441 14 441	15 652	-	-	57.2%		-	-
Sub-Total Total	25 225 242 694	14 968		25 225 257 662	25 225 257 362	15 769 27 388		15 652 21 920		15 652 21 920	-	-	57.2% 34.2%		-	-
Total	272 074	14 700	1	237 002	237 302	27 300	13 067	21 720	15 087	21 720			34.270	77.770	-	
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					Schedule	Municipalities	Department by 30	30 September	Department	mameipanaes	Department	municipantics	Department	mamerpanties		
							September 2020	2020			1				1	
R thousands																
Summary by Provincial Departments				1							l					
Education	-	-				-				-		-		-		
Health	-	-		-	-	-			-	-	-	-	-	-	1	
Social Development	-	-		-	-	-			-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-				-	-	-	-	-		1
Agriculture	-	-		-	-	-			-	-	1	-	-	-	1	1
Sport, Arts and Culture Housing and Local Government				1	-					-	· -	- 1	-			1
Office of the Premier]]		1]]]		
Other Departments	1	1									1	1 1	1	1	1	
t to the second																

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MALUTI-A-PHOFUNG (FS194)

FREE STATE: MALUTI-A-PHOFUNG (FS194)																
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	Actual	Quarter Actual	Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual		for the 1st Q		Roll Over
	revenue Act No.	year)	Adjustments	2020/21	Approved payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	16 of 2019	year)	Aujustinents	2020/21	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020121	by municipalities
	10 01 2017				Scriedule	direct grants	Department by 30		Department	municipanties	Department	municipanties	Department	manicipanties		
							September 2020		Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000					-		-	-	-	
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	3 000			3 000	3 000	3 000	-				-					-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	1 500			1 500	1 500						-				_	
Municipal Systems Improvement Grant (Schedule 6B)	1 500			1 500	_						-					
Municipal Disaster Grant	1 132			1 132	1 132	1 132		497		497	-			43.9%		
Municipal Disaster Recovery Grant				_	_						-					
Municipal Demarcation Transition Grant (Schedule 5B)				_	_						_					
Municipal Demarcation Transition Grant (Schedule 6B)				-							-					
Sub-Total Vote	4 132	-		4 132	2 632	1 132	-	497		497	-		-	18.9%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant				-							-					
Public Transport Network Operations Grant				_	_						_					
Public Transport Network Grant	-	-	1		-		1				-				-	
Rural Road Assets Management Systems Grant	-	-	1	-	-		1				-				-	
Sub-Total Vote	-	-		-		-	-	†	·······························	·	-	1 -	-		-	1
Public Works (Vote 6)				l		-	1	†		·	1	·	·		1	
Expanded Public Works Programme Integrated Grant (Municipality)	2 914		1	2 914	2 914	729	1			1 -						
Sub-Total Vote	2 914	-		2 914	2 914	729		†		·	1	·			1	t
Energy (Vote 29)	2714			2714	2 714	127		†		†						
Integrated National Electrification Programme (Municipal) Grant	17 000	(2 500)		14 500	14 500									_		
Integrated National Electrification Programme (Allocation in-kind) Grant	17 000	(2 500)		14 500	14 500									_		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	17 000	(2 555)		14000	14 550									_		
Energy Efficiency and Demand Side Management (Municipal) Grant														_		
Energy Efficiency and Demand Side Management (Eskom) Grant														_		
Sub-Total Vote	34 000	(5 000)		29 000	29 000	-		· .		· .						_
Water Affairs (Vote 38)	34 000	(3 000)		27000	27 000			†		ļ						
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-				-	1		-	_		-	
Regional Bulk Infrastructure Grant (Schedule 6B)	66 000	34 284		100 284	100 284					1						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	00 000	51201		100 201	100 201											
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-						-			-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-				-	1		-	_		-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-						-			-		
Bucket Eradication Programme Grant				-	-						-			-		
Water Services Infrastructure Grant (Schedule 5B)	50 000	•		50 000	50 000	23 500	16 467	14 319	16 467	14 319	-	-	32.9%	28.6%	-	-
	13 128			13 128	13 128	23 300	10 407	14 3 19	10 407	14 319	-		32.770	20.0%		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	129 128	34 284		163 412	163 412	23 500	16 467	14 319	16 467	14 319			32.9%	28.6%	-	
Sport and Recreation South Africa (Vote 19)	127 120	34 204		103 412	103 412	23 300	10 407	14317	10 407	14 317	······	·	32.770	20.0%	-	ļ
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant				-	-						-			-		
Sub-Total Vote				-				-						-		
Human Settlements (Vote 31)	-	-			-		-				-		-	-	-	
Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 5B)	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	
Municipal Emergency Housing Grant	· ·	· ·	1	-	-		1		-	-	1	-	1		1	1
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	-		ļ	-	-		-		-	-	-	-	-	-	-
Sub-Total Vote	173 174	29 284	 	202 458	200 958	28 361	16 467	14 816	16 467	14 816		1	22.5%	20.3%	-	-
Cooperative Governance (Vote 3)	1/3 1/4	27 284		202 458	200 938	20 301	10 40/	14810	10 40/	14 810		_	22.5%	20.3%	-	-
Municipal Infrastructure Grant	161 626	1	1	161 626	161 626	82 391	33 648	20 913	33 648	20 913	1		20.8%	12.9%	1	
		·		161 626		82 391 82 391	33 648 33 648		33 648 33 648		-	-			-	
Sub-Total Vote	161 626 161 626			161 626	161 626 161 626		33 648 33 648		33 648 33 648		-	-	20.8%	12.9%	-	-
Sub-Total Total	161 626 334 800	29 284		364 084	362 584	110 752	33 648 50 115	20 913 35 729	33 648 50 115	20 913 35 729		-	20.8%	12.9%	-	-
TOTAL	334 800	27 284		304 084	302 384	110 /52	30 115	30 129	30 115	30 729			21.4%	15.2%	_	
					Year to date		First Quarter		VTD E	penditure	% Changes fo	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	% Changes in	Actual	Fxn as % of	Exp as % of	 	
services)	um Daaget	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
· ·	1				schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	
	1	1	1			Municipalities	Department by 30	30 September	Department		Department		Department		1	
	1	1	1			1	September 2020	2020			1		1	1	1	
L	1	1	1			1	1			1	1		1	1	1	
R thousands										1						
Summary by Provincial Departments										1						
Education	-	-	l	-	-	-	1	1 7	-	-	-	-	-	-	1	1
Health	-	-	1	-	-	-	1	1	-	-	-	-	-	-	1	1
Social Development	-	-	1	-		-	1	1		-	-	-	-	-	1	1
Public Works, Roads and Transport	-	-	1	-	-	-	1	1	-	-	-	-	-	-	1	1
Agriculture	-	-	1			-	1			-	-	-	-	-	1	
Sport, Arts and Culture	-	-	1	-	-	-	1	1	-	-	-	-	-	-	1	1
Housing and Local Government	-	-	1	-		-	1			-	-	-	-	-	1	[
Office of the Premier	-	-	1	-	-	-	1	1	-	-	-	-	-	-	1	1
Other Departments			<u> </u>	<u> </u>		<u> </u>										

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: PHUMELELA (FS195)

March Marc	FREE STATE: PHUMELELA (FS195)																
Processed March Processed		Division of	Adluster at Otto	Other	Total Available												
Series (1988) Wester																	by municipalities
Process			year)	Aujustilients	2020/21											2020/21	by municipanties
Process Proc		10 01 2017				Scriedule	unect grants				municipanties		municipanties		municipanues		
The Manufacture of the Control (1988) 1.00										Берагинен		Department		Deparament			
Second Content of Co	R thousands																
Marcania Discourage (Carlot Microsoft Processes) Decease (Carlot Microsoft Processes) Dece	National Treasury (Vote 10)																
The property of the property o		3 000	-		3 000	3 000	3 000					-	-	-	-	-	
Page		-	-		-	-	-			-	-	-	-	-	-	-	-
Part		-	-		-					-		-	-	-	-	-	
Page	Neighbourhood Development Partnership (Schedule 5B)	-	-		-					-		-	-	-	-	-	-
See Teacher 1989 1989 1989 1989 1989 1989 1989 198		-	-		-	-	-			-	-	-	-	-	-	-	-
Concent of Concent o		-			-	-	-			· ·			-				
Marcer Company Responsed from Checked 180 160 160 160 170 171		3 000	·		3 000	3 000	3 000	-	-	······································	ļ	-	-	-		-	-
Marked Observation Servation (Servation Class) 100 100 100 110		1 000	(245)		1 4 2 5	1 425											
Marcy Description Company Co	Municipal Systems Improvement Grant (Schodulo AD)					1 033											
Marcine House Process (Company Company	Municipal Disaster Grant		(200)			417	417				1						
Marcard Promote Transfer Carl School 100			_		***							_		_			
Activation Company C		_	_									_		_			
Sale Final Valves																	
Rispance Part Par		4 217	(530)		3 687	2 052	417	-	-			-	-	-		-	
Public Stages (Public Medical Public Color of Stages (Public Color of Stages (Public Medical Public Color of Stages (Public Color of Stages	Transport (Vote 37)																
Public Transport Subsect Cont	Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Part	Public Transport Network Operations Grant	-	-	1	-	-		1		-	-	-	-	-	-	-	
See Field West See		-	-		-	-	-			-	-	-	-	-	-	-	
Pack Plants (1966) Pack Pl	Rural Road Assets Management Systems Grant	-	-		-		ļ		ļ		ļ	-	-	-			ļ
Eventor Park Wish Programm Registrate Care Park Wish Programm Registrate Care Park Wish Programm Registrate Park Wish Programm Park Wish Programm Registrate Park Wish Programm Park Wi		-	-		-		-	-	-		-	-	-	-	-	-	-
See - Total Volle	Public Works (Vote 6)																
Energy Ober 20					·	······	ļ		ļ		ļ	-	-	-	-		ļ
Margine Marked Excention Programms Marked Control 24 349 8 329 1 6 200 1 6 200 1 2 714		· · · · · · · · · · · · · · · · · · ·			ļ	······································			-	······································	ļ	-		-		-	ļ
International Condition Recognises (Position Recognises) Proceedings Processing (Position Recognises) Processing	Energy (Vote 29)	24 240	(0.220)		16.020	16.020	12 174										
Backage in the Destination of Clinics and Schools (Miscolands Institute)										-	1	·	-	_	-		-
Comparison and Demonst Sick Management (Last Land Sick Management (Last L	Backlons in the Electrification of Clinics and Schools (Allocation in kind)	24 347	(0 327)		10 020	10 020	12 174				1						-
Entrol E	Energy Efficiency and Domand Side Management (Municipal) Grant															_	
Sab Triat Well Table 1 (1966)		_	_									_		_			
Wide Mark (No. 18)		48 698	(16 658)		32 040	32 040	24 348		-								
Regional file infrastructure Card (Chandule 18) . 28 70 . . .																	
Regional file infrastructure Card (Chandule 18) . 28 70 . . .	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-											-		-	
Name Services Operating and Transfer Saleshy Creat (Schools 49)	Regional Bulk Infrastructure Grant (Schedule 5B)	-	28 709		28 709	28 709	-			-		-	-	-	-	-	-
Wase Services Operating and Transfer Schedule (et al) Anna Principal Wase Inflationation Cast (Schedule (et al) Anna Principal Wase Inflation Cast (et al) Anna Principal Wase Inf		-	-		-	-	-			-	-	-	-	-	-	-	-
Marciagn Water Infrastructive Card (Schode 19) Bitted Extend Programs Card (Schode 19) Bitted Extend Programs Card (Schode 19) State Card	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Manage M		-	-		-					-		-	-	-	-	-	
Black Enclation Programs Card Water Services Windows Card (Schodule 48)		-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Windows (Francisculate Cared (Schodule 68)		-	-		-	-				-			-	-	-	-	
Water Services Infrastructure Crart (Exhodule 48) 5.000 . 5.000 . 5.000 	Bucket Eradication Programme Grant	-	-		-	-	-	0.75					-		-	-	
Sub-Total Video 28.100 2			•				9 900	3 /34		3 / 54			-	17.8%	-	-	-
Sport and Recreation Scale Afficiacy (Web 19)			29 700				9 900	2 754		2 754	-		-	7 5%		-	-
2013 Affician Charge On National Host City Operating Grant 2014 Affician Nation Charge Charlos (1906 201) Rural Statements (1906 301) Rural St		20 100	20 707		34 007	34 007	7 700	3 7 3 4		3 7 3 4	ļ			7.570		·····	·
2014 African Nations Championship Host City Operating Grant																_	
Sub-Total Vive	2014 African Nations Championship Host City Operating Grant	_	_		_	_				_				_		_	
Rural Hosphothis Infrastructure Grant (Schodule 45)	Sub-Total Vote	-	-		-												
Rural Hospacholis Infrastructure Crant (Schodule 68) Manicipal Firms Springers (Crant Manicipal Emergency Housing Crant Manicipal Emergency Housing Crant Manicipal Emergency Housing Crant Manicipal Emergency Housing Crant Sub-Total Vole Sub-Total Vole Sub-Total Vole Cooperative Covernance (Vole 3) Municipal Infrastructure Grant 20 933	Human Settlements (Vote 31)																
Manicipal Emergy Pusars Grant	Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-		-	-	-	-	-	
Manicipal Emergency Housing Grant Mote Informal Scilleness Pathershy Grant Sub-Total Vote Su		-	-		-							-	-	-	-	-	
Motion Motion Selfisments Partnership Grant		-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vole		-	-	1	-	-	-	1		-	-	-	-	-	-	-	-
Sub-Total Sub-	Metro Informal Settlements Partnership Grant	-	-		· .						-	-	-	-	-	-	
Cooperative Covernance (Volte 3) 20 933 20 933 12 210 4 949 4 689 4 849 4 689 4 849 4 689 4 849 4 689 4 849 4 689 4 849 4 689 4 849 4 689 4 849 4 689 4 849 4 689 4 849 4 689 4 849 4 689 4 849 4 689 4 849 4 689 4 849 4 689 4 849 4 689 4 849 4 689 4 849 4 689							99.115	9.00	-	9.00	-	-	-	-	-	-	-
Municipal Infrastructure Grant 20 933 - 20 933 - 20 933 12 210 4 449 4 689 4 949 4 689 22 6% 22 4%		82 015	11 521		93 536	91 901	3/ 665	3 754	-	3 754	-	ļ	-	5.3%	-	-	-
Sub-Total Viole 20.933	Cooperative Governance (Vote 3)	20.022	1	1	20.022	20.022	12 210	4040	4,000	4040	4/00			22.404	22.40	1	
Sub-Total 20 933 - 20 933 12 70 4 949 4 669 4 949 4 669 - 22 6% - 22 6% - 22 6% -			-									-	-			-	· ·
Total	Sub-Total Vote		-		20 933	20 933						-	-	23.6%	22.4%	-	-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Adjustments (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Adjustments Summary by Provincial Departments Adjustments Summary by Provincial Departments Summary by Provincial Departments Adjustments Department voil of Q Adjustments Actual expenditure by Provincial Departments of Municipalities by Provincial Department voil of Q Adjustments Adjustments Department voil of Q Adjustments Actual expenditure by Provincial Departments of Municipalities by Provincial Department voil of Q Adjustments Actual expenditure by Provincial Department voil of Q Actual expenditure by Provincial Departments of Municipalities by Provincial Department voil of Q Actual expenditure by Provincial Department voil of Q Actual Actual expenditure by Provincial Department voil of Q Actual Actual expenditure by Provincial Department voil of Q Actual Actual expenditure by Provincial Department voil of Q Actual Actual expenditure by Provincial Department voil of Q Actual Actual expenditure by Provincial Department voil of Q Actual Actual ex	Total	102 949	11 521		114 440	112 924	12 210	9 749 8 702	4 689					23.0% Q E%	22.470 5,192	-	-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Adjustments Budget Radjustments Budget Provincial Budget Provincial Budget Provincial Budget Provincial Budget Provincial Departments to Municipalities by Budget Provincial Department to Social Departments to Municipalities by Budget Provincial Departments to Municipalities by Budget Provincial Department to Social Departments to Municipalities by Budget Provincial Department to Social Departments to Municipalities by Budget Provincial Department to Social Departments to Municipalities by Budget Provincial Department to Social Department to Social Departments to Municipalities by Budget Provincial Department to Social Department to Social Departments to Municipalities by Budget Provincial Department to Social		102 740			111407	2 054	4,073	, 2703	-,007	0.703	7007			7.570	3.170		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustments Budget Adjustment Budget Actual Expenditure by Provincial Department Department Budget Provincial Department Budget Provincial Department Budget Provincial Department Budget Bud						Year to date		First Quarter		YTD Ext	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Budget Adjustments 202021 payment schedule schedule schedule schedule schedule payment schedule payment schedule schedul	Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual								
R thousands Summary by Provincial Departments to Municipalities by Representation of the second of t			Budget	Adjustments	2020/21	payment											
September 2020 2020		1	1	1		schedule					municipalities		municipalities		municipalities	1	
R thousands Summary by Provincial Departments Education		1	1	1			municipalities			Department		Department		Department	1	1	1
Summary by Provincial Departments		1	1	1			1	_optomber 2020	2020		1	1		1	1	1	
Education Health Control Contro	R thousands	1	1	1			1		[1	1		1	1	1	
Education	Summary by Provincial Departments										1						
Social Development		-	-		-							-	-	-	-		
Public Morks, Roads and Transport Agriculture	Health	-	-	1	-	-	-		[-	-	-	-	-	-	1	
Agriculture		-	-	1	-		-		[-	-	-	-	-	1	
Agriculture		-	-	1	-		-				-	-	-	-	-	1	
Housing and Local Government	Agriculture	-	-	1	-		-				-	-	-	-	-	1	
Office of the Premier		-	-	1	-	-	-	1	j J		-	-	-	-	-	1	1
		-	-	1	-		-	1	j J		-	-	-	-	-	1	1
		-	-	1	-		-				-	-	-	-	-	1	
Other Departments	Other Departments							l			1	l					l

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MANTSOPA (FS196)

FREE STATE: MANTSOPA (FS196)																
	Division of	Adluster at Otto	Other	Total Available	Year t	o date Transferred to	Actual	Quarter Actual	Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual		for the 1st Q		Roll Over
	revenue Act No.	Adjustment (Mid year)	Adjustments	2020/21	Approved payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	16 of 2019	year)	Aujustinents	2020/21	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020121	by municipanties
	10 01 2017				Scriedule	unect grants	Department by 30		Department	municipanties	Department	municipanties	Department	municipanues		
							September 2020	2020	Берагинен		Department		Бораганск			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000					-	-	-	-	-	
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	3 000	-		3 000	3 000	3 000	-	-		·	-	-		-	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	1 900	(265)		1 635	1 635	-			-		-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 900	(265)		1 635	- 170				-		-	-	-	-	-	-
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 Transport (Vote 37)	3 979	(530)		3 449	1 814	179		-							· · · · · · · · · · · · · · · · · · ·	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant				-	-								-	-		
Public Transport Network Operations Grant Public Transport Network Grant	1	1	1	- 1					-	1	1	-	-	-	-	
Rural Road Assets Management Systems Grant	1	1	1		-		1		-	1	1	1	_		1	1
Sub-Total Vote								ł						-		
	-	-		-	-		-		-	· ·	-	-	-	-	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 342	1	1	1 342	1 342	336	461		461		1		34.4%		1	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 342	-		1 342	1 342	336	461	ł	461 461	ļ	-		34.4%			ļ
Energy (Vote 29)	1 342	-		1 342	1 342	336	461	ļ	461		-		34.4%	-	-	ļ
Integrated National Electrification Programme (Municipal) Grant	2 724			2 724	2 724	1 090										
Integrated National Electrification Programme (Allocation in-kind) Grant	2 724	_		2 724	2 724	1 090			-	1	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 /24			2 / 24	2 124	1 090							-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	_	_		-	-	-			-	1	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-								-			
Sub-Total Vote	5 448			5 448	5 448	2 180				-				-		
Water Affairs (Vote 38)	3 440			3440	3 440	2 100				ļ						
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)	_	_			_						_				_	
Regional Bulk Infrastructure Grant (Schedule 6B)	10 000	8 660		18 660	18 660								_		_	
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)	47 000	-		47 000	47 000	14 120	157		157		-		0.3%		-	
Water Services Infrastructure Grant (Schedule 6B)	14 220	-		14 220	14 220						-		-	-	-	
Sub-Total Vote	71 220	8 660		79 880	79 880	14 120	157		157		-		0.3%		-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-						-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-			-	-								-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-				-		-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	1		-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	1		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	· ·	· ·	1	- 1	-	-	1		-	-	-	-	-	-	1	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote Sub-Total	84 989	8 130	 	93 119	91 484	19 815	618	-	618	-	-	-	1.1%	-	-	-
	84 989	8 130		93 119	91 484	19 815	618	-	618	-	-	-	1.1%	-	-	-
Cooperative Governance (Vote 3)	19 863	1	1	19 863	19 863	10 251	7 755		7 755		1		39.0%		1	
Municipal Infrastructure Grant		-		19 863 19 863					7 755 7 755	-	-	-			-	-
Sub-Total Vote Sub-Total	19 863 19 863			19 863 19 863	19 863 19 863	10 251 10 251	7 755 7 755	-	7 755		-	-	39.0% 39.0%			-
Total Total	19 863	8 130		19 863	19 863	30 066	7 755 8 373	-	8 373	-	-	-	39.0%	-		-
T-OLUM	104 052	0 130		112 762	111 34/	30 000	0 3/3	-	0 3/3				11.176		<u> </u>	
					Year to date		First Quarter		VTD E	penditure	% Changes for	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	Suaget	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1				schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1	1			Municipalities	Department by 30	30 September	Department		Department		Department	1	1	
	1	1	1			1	September 2020	2020			1			1	1	
Date	1	1	1			1	1	[]		1	1			1	1	
R thousands	l	l	ļ			ļ	-			1	ļ			ļ	-	
Summary by Provincial Departments							l	ļ — —		1					-	
Education	-	-	1	-	-	-	1	j J	-	-	-	-	-	-	1	
Health Social Development	-		1	-		-	1	j J		-	-	-	-	-	1	
	· -	· -	1	-	-		1	[]		-	· -	-	-	· -	1	
Public Works, Roads and Transport	-	-	1	-			1	[]		1	· ·	-	-	· ·	1	
Agriculture Sport. Arts and Culture	· -		1	-	-		1	[]		1	1	1 -			1	
Sport, Arts and Culture Housing and Local Government	· -	· -	1	-	-		1			-	· -	- 1	-	· -	1	
Office of the Premier	1	1	1	- 1		1	1			1	1	1	-	1	1	
	· -	· -	1	-	-		1	j J		-	· -	-	-	· -	1	
Other Departments	l	l	l	1		l	1	1		1	l	1		l	1	

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MODHAKA (FS201)

FREE STATE: MOQHAKA (FS201)																
	Division of	1	Other	Total Available		to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	revenue Act No.	Adjustment (Mid year)	Adjustments	2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2019				scriedule	unect grants	Department by 30		Department	municipanties	Department	municipanties	Department	municipanues		
							September 2020	2020	Department		Department		Doparanent			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000		126	-	126	-	-	-	6.3%	-	-
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-		-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-					-		-			-	-
Neighbourhood Development Partnership (Schedule 6B)																
Integrated Urban Development Grant		-		_	_				-				-		_	
Sub-Total Vote	2 000	-		2 000	2 000	2 000	-	126		126				6.3%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	300	-		300	300	-			-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-	-			-		-	-	-		-	
Municipal Disaster Grant	1 013	-		1 013	1 013	1 013			-		-	-	-		-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-				-			-	-		-	
Municipal Demarcation Transition Grant (Schedule 36)																
Sub-Total Vote	1 613	-		1 613	1 313	1 013	-	-		-		-		· .		-
Transport (Vote 37)										1		1				
Public Transport Infrastructure and Systems Grant	-	-		-	-					-	-	-			-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	ļ	-		-						ļ	-		-			-
Sub-Total Vote	-	-		-	•		-	-	•	-	-	-				-
Public Works (Vote 6) Eveneded Dublic Morks Desgramme Integrated Creat (Municipality)	1 200			1 200	4 000	207	241	are	241	250	1		20.000	94 000		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 228 1 228			1 228 1 228	1 228 1 228	307 307	246 246	258 258	246 246	258 258	-	ļ	20.0% 20.0%			ļ
Sub-1 otal vote Energy (Vote 29)	1 228			1 228	1 228	307	246	258	246	258		ļ	20.0%	21.0%	······	ļ
Integrated National Electrification Programme (Municipal) Grant											_		_			
Integrated National Electrification Programme (Allocation in-kind) Grant											_		_			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		_	_				-				-		_	
Energy Efficiency and Demand Side Management (Municipal) Grant					_								_		-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-				-		-		-		-	
Sub-Total Vote	-	-		-												-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-		-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	10 000	(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 Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-			-	-	-	-	
Bucket Eradication Programme Grant										1						
Water Services Infrastructure Grant (Schedule 5B)	15 825	-		15 825	15 825	7 500	1 583	1 377	1 583	1 377			10.0%	8.7%	_	
Water Services Infrastructure Grant (Schedule 6B)	4 010	-		4 010	4 010				-				-		_	
Sub-Total Vote	29 835	(10 000)		19 835	19 835	7 500	1 583	1 377	1 583	1 377			10.0%	8.7%	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-						· .		-				
Sub-Total Vote	-	-		-	-	-	-	-	-		-				-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-				-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	1			1	-				-	1	1	1	-	1		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1			1		1 :				1	1	1 1		1		
Metro Informal Settlements Partnership Grant						1			-	1]					
Sub-Total Vote												-				
Sub-Total	34 676	(10 000)		24 676	24 376	10 820	1 829	1 761	1 829	1 761	-	-	9.0%	8.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	49 924	-		49 924	49 924	12 268	7 699	1 890	7 699	1 890	-	-	15.4%		-	-
Sub-Total Vote	49 924			49 924	49 924			1 890	7 699		-	-	15.4%		-	-
Sub-Total	49 924			49 924	49 924				7 699		-	-	15.4%		-	-
Total	84 600	(10 000)		74 600	74 300	23 088	9 528	3 652	9 528	3 652			13.6%	5.2%	-	
					Year to date		First Quarter		YTD Ev	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2020	expenditure by municipalities by 30 September 2020	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
							Suptember 2020	2020								
R thousands	1			1						1	1					1
Summary by Provincial Departments																
Education	-	-				-				-		-				
Health	-	-		-	-	-			-	-	-		-	-		1
Social Development	-	-		-	-	-				-	-	-	-	-		
Public Works, Roads and Transport	-	-		-		-				-	-			-		1
Agriculture	-	-		-	-	-				-	-] -	-	-		
Sport, Arts and Culture	-			-	-				-	-	1	-		-		1
Housing and Local Government Office of the Premier	-	-		1	-	-			-	-	· -] -	-			
Office of the Premier Other Departments	-	-		1	-	-			-	-	· -] -	-			
		1	1	1	i .	0	1			1	1	1	1	1		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: NGWATHE (FS203)

FREE STATE: NGWATHE (FS203)																
	Division of		Other	Total Available		to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	revenue Act No.	Adjustment (Mid	Adjustments	2020/21	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule		National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2019				Scriedule	direct grants	Department by 30		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2020	2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000			-	-	-	-	-	-	-	-
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	3 000			3 000	3 000	3 000						ļ		-		·
Cooperative Governance (Vote 3)	3 000	······································		3 000	3 000	3 000			······	·		·			•	
Municipal Systems Improvement Grant (Schedule 5B)	1 500	_		1 500	1 500										_	
Municipal Systems Improvement Grant (Schedule 6B)	1 500	-		1 500	-				_				_		_	
Municipal Disaster Grant	745	-		745	745	745									-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-		-		-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-		-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-						-		-		-	
Sub-Total Vote	3 745	-		3 745	2 245	745	-	-							-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant		-		-	-				-	-	-		-	-	-	
Rural Road Assets Management Systems Grant		-		1	-				-	-	-	1	-		-	-
Sub-Total Vote	ļ			·	-		-	<u> </u>				ļ			-	ļ
Public Works (Vote 6)	-	-					-	-		-	-					-
Expanded Public Works Programme Integrated Grant (Municipality)	1 466	-		1 466	1 466	367	564	618	564	618			38.5%	42.2%		
Sub-Total Vote	1 466	-		1 466	1 466	367	564	618	564		-	· -	38.5%		-	
Energy (Vote 29)	. 100			1	. 700	301	301			1		1				
Integrated National Electrification Programme (Municipal) Grant	7 000	(1 500)		5 500	5 500	2 100				-	-	-	-		-	
Integrated National Electrification Programme (Allocation in-kind) Grant	7 000	(1 500)		5 500	5 500	2 100			-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	(500)		4 500	4 500	500			-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant						ļ			·	-						
Sub-Total Vote	19 000	(3 500)		15 500	15 500	4 700		-						-	-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)	47 500	-		47 500	47 500	9 000			-	-		-	-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)	20 000	(20 000)		47 300	49 685	7000										
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	- 20 000	(20 000)			47000						_		_		_	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-														
Municipal Water Infrastructure Grant (Schedule 5B)		-													-	
Municipal Water Infrastructure Grant (Schedule 6B)		-		-						-	-	-	-		-	
Bucket Eradication Programme Grant		-		-						-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	25 000	-		25 000	25 000	11 300	4 398	7 177	4 398	7 177	-	-	17.6%	28.7%	-	-
Water Services Infrastructure Grant (Schedule 6B)																-
Sub-Total Vote	92 500	(20 000)		72 500	122 185	20 300	4 398	7 177	4 398	7 177	-	·	6.1%	9.9%	·····	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-		-	-		-	
Sub-Total Vote	-	-				-	-					·	·			ļ .
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	119 711	(23 500)		96 211	144 396	29 112	4 962	7 796	4 962	7 796	-	-	5.6%	8.7%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	41 704			41 704	41 704	26 067	6 170	4 760	6 170	4 760	1		14.8%	11.4%	1	
Municipal Infrastructure Grant Sub-Total Vote	41 704	-		41 704	41 704	26 067	6 170	4 760	6170	4 760	-	-	14.8%		-	· ·
Sub-Total Vote Sub-Total	41 704	-		41 704	41 704			4 760	6 170	4 760		1	14.8%		1	1
Total	161 415	(23 500)		137 915									8.5%		-	
		(== 500)			122 700											
					Year to date		First Quarter		YTD Exp	enditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					schedule	Municipalities	Department by 30	30 September	Department	municipalities	Department	municipalities	Department	municipalities		
				1	1		September 2020	2020				1			1	
		1								1				1		
R thousands																
Summary by Provincial Departments				1								1				
Education	-	-		-	-	-		[]		-	-	-	-	-		
Health		-	1	-	-	-		j J		-	· -	-	-		1	1
Social Development Public Works. Roads and Transport		_		1	_	-		[]		_	· -	-	· -	1		
Agriculture		_	1	1	· ·			j J		1	1	1	· ·	1	1	1
Sport. Arts and Culture								[]			1]		
Housing and Local Government																
Office of the Premier		_						[_	-	1		-	1	
Other Departments		1		1	1	1				1	1	1	1	1	1	

1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Production Pro	Approved Roll Ov	or the 1st Q	% Changes i	om 1st to 1st Q	% Changes in	enaiture	TIDEXP									
Processor Proc	Total Available YTD exp	Exp as % of	Exp as % of	Actual	Actual	Actual	Actual					Total Available	Other	Adjustment (Mid	Division of	
Protection Pro	2020/21 by muni	Allocation by	Allocation	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	municipalities for	payment				revenue Act No.	
Semental Personal Private Management Care Control Private Mana	8 8 8 8	municipalities		municipalities		municipalities				direct grants	schedule				16 of 2019	
Billionested Property Prope			Department		Department		Department									
Standard S								2020	September 2020							R thousands
International Sub-International Control																National Treasury (Vote 10)
Page	-	9.7%	9.7%	-	-	242	242	242	242	2 500	2 500	2 500		-	2 500	Local Government Financial Management Grant
Section Continue of Part C		-	-	-	-	-	-				-	-		-	-	
Supplication Consequent Principle (Should And Supplication Consequent Conse											-					
Integrated Device Appendix Control 1.00	- 1	-				-					-	-		-		Neighbourhood Development Partnership (Schedule 6B)
Cooperation Community (this 3)	-	-	-	-	-	-	-				-	-		-	-	Integrated Urban Development Grant
Marcial System Represented Card (Charlack 158)		9.7%	9.7%			242	242	242	242	2 500	2 500	2 500		-	2 500	
Marcing Content Co																
Background Content C	-	-	-	-	-	-	-				2 300			-	2 300	Municipal Systems Improvement Grant (Schedule 5B)
Allegraph Changes Chan										298	298					
Marcago Companies Francisis Card (ESCholde 80)		-	-							-	-	-		-	-	
Sep Total Wells	-	-	-		-	-	-			-	-	-		-	-	Municipal Demarcation Transition Grant (Schedule 5B)
Transport Policy St 7 Policy Transport Policy Cont Policy Cont Policy Cont Policy Cont Policy Cont Policy Cont	-	-		-	-	-					-	-	***************************************	-	-	
Public Transport Medical and and Systems Coart		-	-		-	-			-	298	2 598	4 898		-	4 898	
Public Transport Newfork Operation Card Public Transport Newfork Operation Card Public Transport Newfork Operation Card School Card Note Public Version Personal Card Note Publi																
Public Transport Missers Grant Land And Assess Management Systems Crast Land Land Assess Management Systems Crast Land Land Assess Management Systems Crast Land Land Land Land Land Land Land Land																
Sear Florid Mark Search Management Systems (Cast Search Mark Search Management Systems (Cast Mark Wash Programme Intergraded Cast Muterspeal (Cast Muterspeal Cast Muterspeal C	-		-		-		-							-	-	Public Transport Network Grant
Self-Total Wide Self-Total	-	-	-	-	-	-	-			-	-	-		-	-	Rural Road Assets Management Systems Grant
Expanded Mail: Works Programme Integrated Coard (Municipality) 1.27		-	-	-		-	-	-			-				-	Sub-Total Vote
Sub-Total Ville 1327 1327 1327 332 346 393 390 393 24.45 2							0.5					4.675				Public Works (Vote 6)
Energy (Vol. 29) Imaginal Relational Extendition Programme (Manicipal Caset Inseption (Extendition Programme (Ex				-	-									-		
Imaginated Hartonia Excellation Programme (Nutricipal Coard Imaginated Hartonia Excellation Programme (Nutricipal Programme (Nutri		29.6%	29.4%	ł		393	390	393	390	332	1 327	1 327			1 327	
Integrated National Recordination Programme (Marcianal Instance) (Record National Institute of Clinica and School, Michael Institute Clinica (School, Michael Institute Clinica) (School, Michael I	-	7.8%	-	_	_	390	- 1	390			5 000	5 000		(18 956)	23 956	Integrated National Electrification Programme (Municipal) Grant
Backsop in the Electrification of Clinics and Schools (Alectacion in Junit) Energy Ellicinity and Demand Side Management (Estang) Clared (Estang) Ellicinity and Demand Side Management (Estang) Ellicinity and Demand Side Management (Estang) Clared (Estang) Ellicinity and Demand Side Management (Estang) Ellicini		-				-								(18 956)		Integrated National Electrification Programme (Allocation in-kind) Grant
Entroy Efficiency and Demand Sick Management (Estom) Grant 47 912 (27 917) 10 000 0	-	-	-	-	-	-	-			-	-	-			-	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)
Sub-Total Valoe	-	-	-	-	-	-	-			-	-	-		-	-	
Water Affairs (Vole 38) Sacklogs in Water and Sandation at Clinics and Schools Great Clinics and Schools Gre		-	-	-	-	-	-				-	-		-	-	Energy Efficiency and Demand Side Management (Eskom) Grant
Backlogs of Walter and Schools Caral Regional Bulk Infrastructure Caral (Schoolde 68) Regional Bulk Infrastructure Caral (Schoolde 68) Regional Bulk Infrastructure Caral (Schoolde 68) So 2 000 24 685 49 665 40 000		7.8%		ļ	-	390		390	-	·	10 000	10 000		(3/912)	4/912	Sub-Total Vote Motor Affairs Olote 20
Regional Dak Infrastructure Cardi (Schedule 59)	_		_		_	_	_									
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Anxicipal Water Infrastructure Infrastructure Grant (Schedule 6B) Anxicipal Water Infrastructure Infrastructure Grant (Schedule 6B) Anxicipal Water Infrastructure Grant (Schedule 6B) Anxicipal Wa		-	-								-			-		Regional Bulk Infrastructure Grant (Schedule 5B)
Water Services (Departing and Transfer Subsity) Grant (Schedube 48)	-	-	-		-		-			-	40 000	49 685		24 685	25 000	Regional Bulk Infrastructure Grant (Schedule 6B)
Manicipal Water Infrastructure Grant (Schodule 68) Bucket Erablication Programme Crant Water Services Infrastructure Grant (Schodule 68) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 25 000 2 5 000 11 750 Water Services Infrastructure Grant (Schodule 68) Sport and Recreation South Africa (Vote 19) 2013 Africa (Love 19) 2014 Africa (Vote 19) 2015 Africa (Vote 19) 2015 Africa (Vote 19) 2016 Africa (Vote 19) 2016 Africa (Vote 19) 2017 Africa (Vote 19) 2018 Africa (Vote 19) 2019 Africa (Vote	-	-	-	-	-	-	-			-	-	-		-	-	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Manicipal Water Infrastructure Crant (Schodule 68) Bucklet Endication Frogramme Grant (Schodule 68) 25 000	-	-	-		-	-	-				-	-		-	-	
Bucket Endication Programme Crant Water Services Infrastructure Grant (Schedule 6B) 50 00 25 000 11 750		-	-	-	-	-	-				-	-		-	-	Municipal Water Infrastructure Grant (Schedule 5B)
Water Services Infrastructure Card (Schodule 68) 25 000 26 000 27 000 28 000 28 000 29 000 29 000 20 0000 20 0000 20 0000 20 0000 20 0000 20 0000 20 0000 20 0000 20 0000 20 0000 20 000											-					Bucket Fradication Programme Grant
Water Services Infrastructure Crant (Schedule 68)	- 1	-				-				11 750	25 000	25 000		-	25 000	Water Services Infrastructure Grant (Schedule 5B)
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2015 African Nationship Host City Operating Grant 2016 African Nationship Host City Operating Grant 2016 African Nationship Host City Operating Grant 2016 African Nationship Host City Operating Grant 2017 African Nationship Host City Operating Grant 2017 African Nationship Host City Operating Grant 2018 African Nationship Host City Operating Nationship Host City Operating Nationship Host City Operationship Provincial Departments to Municipalities Provincial Internationship Provinc	-	-	-	-	-	-	-				-	-		-	-	Water Services Infrastructure Grant (Schedule 6B)
2013 Africa Gup of Nations Host City Operating Grant 2014 African Audisons Championship Host City Operating Grant 3		-				-	-		-	11 750	65 000	74 685		24 685	50 000	
2014 African Nations Championship Host City Operating Grant Local Description of the City Operating Grant Substitute Control (Schedule 58) Rural Households Infrastructure Coral (Schedule 58) Rural Households Infrastructure Coral (Schedule 58) Manicipal Imman Settlements Agency Housing Corant Manicipal Imman Settlements Patricish Corant Substitute Coral (Schedule 68) Manicipal Imman Settlements Patricish Corant Substitute Corant (Schedule 68) Manicipal Imman Settlements Patricish Corant Substitute Corant (Schedule 68) Manicipal Imman Settlements Patricish Corant Substitute Substitut																
Sub-Total Vote 1 Rural Households infrastructure Grant (Schedule 6B) Rural Households infrastructure Grant (Vote 3)	-	-	-	-	-	-	-				-	-		-	-	2013 Africa Cup of Nations Host City Operating Grant
Human Settlements (Vote 31) Raral Households finatisheture Grant (Schedulde 5B) Raral Households finatisheture Grant (Schedulde 5B) Annicipal Human Settlements Capatine Grant (Schedulde 5B) Annicipal Human Settlements Patricky Grant Annicipal Emergency Housing Grant Manicipal Human Settlements Patricky Grant Sub- Tolal Vote Si Municipal Infrastructure Grant (Schedulde 6B) Adjustment Settlements Patricky Grant Adjustment Settlement Patricky Grant Sub- Tolal Vote Sub- Tolal Vote Si Main Budget National Settlement Patricky Settlement Settlement Patricky Settlement Settlement Settlement Patricky Settlement Settlem			-	1	· .											Sub-Total Vote
Rural Households Infrastructure Grant (Scheduld e8)																
Manicipal Human Selliments Capacity Crant Motion Informal Selliments Partnership Crant Sub-Total Vote Sub-Total Vote Manicipal Emergery Housing Crant Sub-Total Vote Sub-Total Vote Manicipal Emergery Housing Crant Sub-Total Vote Manicipal Emergery Housing Crant Sub-Total Vote Manicipal Informal Selliments Selliments Partnership Crant Sub-Total Vote Manicipal Informal Selliments Vote Sin Municipal Information Vote Sin Municipal Informa	-	-	-		-	-	-			-	-	-		-	-	Rural Households Infrastructure Grant (Schedule 5B)
Manicipal Emergency Housing Grant	-	-	-	-	-	-	-			-	-	-		-	-	
Metro Informal Sellmennts Partnership Grant	-	-	-	-	-	-	-			-	-	-		-	-	
Sub-Total Vide	-	-	-	-	-	-	-			-	-	-		-	-	Motro Informal Sottlements Partnership Const
Sub-Total 106 637 (13 227) 93 410 81 425 14 880 632 1 1025 632 1 1025				1	· .				-	-	-	-		-	-	
Cooperative Governance (Vole 3)		2.8%	1.7%	-	-	1 025	632	1 025	632	14 880	81 425	93 410		(13 227)	106 637	Sub-Total
Sub-Total Vole																Cooperative Governance (Vote 3)
Sub-Total 44 366 . 44 366 . 44 366 . 44 366 . 18 901 . 1014 . 922 . . 2.3% 2.1%				-	-									-		
Total 151 003 (13 227) 137 776 125 791 29 681 1 646 1 947 1 646 1 947 - 20% 24% 24% 24% 24% 24% 24% 24% 24% 24% 24	-	2.1%		-	-	922	1 014	922	1 014	14 801	44 366	44 366		-	44 366	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adj													 	(13 227)		
Transfers by Provincial Departments to Municipalities (Agency Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Services) Main Budget Adjustment Other Total Available Approved Transferred from Actual Actua		2.470	2.0%			1 747	1 340	1 747	1 040	27 001	123 /71	137 778		(13221)	131 003	TOTAL .
Transfers by Provincial Departments to Municipalities (Agency Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Services) Main Budget Adjustment Other Total Available Approved Transferred from Actual Actua									First Quarter							
schedule Departments to Provincial municipalities by Provincial municipalities Provincial municipalities Provincial municipalities Provincial municipalities		Exp as % of	Exp as % of						Actual		Approved				Main Budget	
		Allocation by municipalities	Allocation Provincial	expenditure by municipalities	expenditure Provincial		expenditure Provincial	expenditure by municipalities by		Provincial Departments to		2020/21	Adjustments	Budget		services)
Municipalities Department by 30 30 September Department Department Department Department				unicipanties		Jinicipunuds		30 September	Department by 30		School					
September 2020 2020			•					2020	September 2020							
Rthousands																P thousands
K ITOLISMS																
Summary of Provincian Departments Education		_	_		-					-	-	-			-	
Health					-	-	-			-						
Social Development		-	-		-	-	-	1		-	-	-	1	-	-	Social Development
Public Works, Roads and Transport		-	-		-	-	-			-	-	-		-	-	
Agriculture		-	-	1 -	-	-	-	1		-	-	-	1	-	-	
Sport, Arts and Culture		-	-	-	-	-	-			-	-	-		-	-	
nousing and Local Government]	[]									1	
Once our er reme		-	-]	1	- 1	-					1	1		1	

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MAFUBE (FS205)

FREE STATE: MAFUBE (FS205)													0/ 0/			
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	Actual	Quarter Actual	Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual		for the 1st Q		Roll Over
	revenue Act No.	year)	Adjustments	2020/21	Approved payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	16 of 2019	year)	Aujustinents	2020/21	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020121	by municipanties
	10 01 2017				Scriedule	direct grants	Department by 30		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2020		Dopartment		Department		Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000			-	-	-	-	-	-	-	-
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	3 000	-		3 000	3 000	3 000	-	-		ļ				-		-
Cooperative Governance (Vote 3)	3 000	·		3 000	3 000	3 000				ļ				-		<u> </u>
Municipal Systems Improvement Grant (Schedule 5B)	2 300	(265)		2 035	2 035						_				_	
Municipal Systems Improvement Grant (Schedule 6B)	2 300	(265)		2 035	-										_	
Municipal Disaster Grant	447			447	447	447							-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)		-		-								-	-			
Sub-Total Vote	5 047	(530)		4 517	2 482	447					-		-	-	-	
Transport (Vote 37)																
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	·	-		ł	-	-		·		† -	-		-	† <u>-</u>	-	ł
Public Works (Vote 6)	ļ	·		1	-	ļ	ļ	1		·	-	i	-	·	·	<u> </u>
Expanded Public Works Programme Integrated Grant (Municipality)	-	_		_	_				-				_		-	
Sub-Total Vote	-	-	1	1	-	-	-			-	-	-	-	-	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	5 276	4 956		10 232	10 232	2 638		89		89	-	-	-	0.9%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	5 276	4 956		10 232	10 232	2 638			-	-	-	-	-	-	-	-
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	-					<u> </u>				ļ			-		-	
Sub-Total Vote	10 552	9 912		20 464	20 464	5 276	· · · · · · · · · · · · · · · · · · ·	89	······································	89				0.9%		ļ
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)	40 000			40 000		1										
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	40 000			10 000	_											
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-				-					1					-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	_		_	_				-				_		-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-				-		-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-		-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 000	-		15 000	15 000	7 000	385		385	-	-	-	2.6%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	10 000	-		10 000	10 000	-			-	-	-	-	-	-	-	-
Sub-Total Vote	65 000			65 000	25 000	7 000	385		385			-	2.6%	-	-	·
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-				-		-	-	-	-	-	
Sub-Total Vote		-		-	-	-					-		-	-		-
Human Settlements (Vote 31)		-									-	-			-	-
Rural Households Infrastructure Grant (Schedule 5B)	-	_									_				_	
Rural Households Infrastructure Grant (Schedule 6B)	_				-										_	
Municipal Human Settlements Capacity Grant					-								-			
Municipal Emergency Housing Grant	-	-	1	-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-	-	-	-	
Sub-Total	83 599	9 382		92 981	50 946	15 723	385	89	385	89	-	-	1.3%	0.3%	-	-
Cooperative Governance (Vote 3)	22.010	1	1	22.010	22.040		9 222	1 700	9.777	1 700	1		11.00	,		
Municipal Infrastructure Grant	22 318	-		22 318	22 318	6 643	3 777	1 792	3 777	1 792	-	-	16.9%			-
Sub-Total Vote Sub-Total	22 318 22 318	-		22 318 22 318	22 318 22 318	6 643 6 643	3 777 3 777		3 777		-	-	16.9% 16.9%			-
Total	105 917	9 382		115 299	73 264	22 366	4 162	1 881	4 162	1 881			7.8%	3.5%	1	1
	100 717	, 302		110 277	,5 204	22 300	1 7102	. 001	7 102				1.0%	3.57		
					Year to date		First Quarter		YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	1	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1				schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1					unicipandes	September 2020	2020	Separtment		Separament		Separament			
		1	1	1			1			1	1		1	1		
R thousands						1	1									
Summary by Provincial Departments						1 -	1 -									
Education	-	-		-	-	-			-	-	-	-	-	-		
Health	-	-	1	-	-	-				-	-	-	-	-		
Social Development		-	1	-	-	-				-	· -	-	-	1 -	1	
Public Works, Roads and Transport Agriculture	-	-		-	-	-				-	_	-	-	1 -		
Agriculture Sport. Arts and Culture	1		1	1	-					1	1	1	1	1	1	
Housing and Local Government	1	1									1		1	1		
Office of the Premier	1	1	1]]	1	1	
Other Departments	1	· ·	1	1						1	1		l	1	1	
	1			1			<u> </u>			1		1				

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MANGAUNG (MAN)

FREE STATE: MANGAUNG (MAN)																
	Division of	Adhester and Otto	Other	Total Available		to date Transferred to		Quarter		penditure	% Changes fr Actual	rom 1st to 1st Q	% Changes Exp. as % of	for the 1st Q		Roll Over
	revenue Act No.	Adjustment (Mid year)	Adjustments	2020/21	Approved payment	municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	expenditure	expenditure by	Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2019				Scriedule	unect grants	Department by 30		Department	municipanues	Department	municipanties	Department	municipanues		
							September 2020	2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 200	-		2 200	2 200	2 200		382	-	382	-	-	-	17.4%	-	
Infrastructure Skills Development Grant	2 500	(2 500)		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	6 450	-		6 450	-				-		-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	10 000	-		10 000	10 000				-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	300	-		300	300				-		-	-	-	-	-	
Integrated Urban Development Grant Sub-Total Vote	21 450	(2 F00)		18 950	12 500	2 200		382	·	382	-	-	•	2.0%	-	
Cooperative Governance (Vote 3)	21 430	(2 500)		10 730	12 300	2 200		302	······································	302		·	· · · · · · · · · · · · · · · · · · ·	2.0%	-	
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 6B)	-	-		-	-					-	-	-	-		-	
Sub-Total Vote	2 400			2 400	1 200	-		-				-	-	-	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-		-	-	-			-	-	-	1	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	242 210	(38 446)		203 764	203 764	60 553	51 339	34 392	51 339	34 392	-	-	25.2%	16.9%	-	
Rural Road Assets Management Systems Grant	242 210	(38 446)		203 /64	ZU3 /64	ou 553	51 339	34 392	51 339	34 392	-	1	25.2%	10.9%	-	-
Sub-Total Vote	242 210	(38 446)		203 764	203 764	60 553	51 339	34 392	51 339	34 392			25.2%	16.9%	-	ļ
Public Works (Vote 6)	242 210	(30 440)		203 704	203 704	00 333	31 337	34 372	31 337	34 372	-	-	23.270	10.770		-
Expanded Public Works Programme Integrated Grant (Municipality)	1 843			1 843	1 843	461		21	-	21				1.2%	_	-
Sub-Total Vote	1 843	-		1 843	1 843		-	21		21		-	-	1.2%	-	
Energy (Vote 29)							1			1						
Integrated National Electrification Programme (Municipal) Grant		-		-							-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-				-				·	· .		-		-		
Sub-Total Vote	·			-	-	ļ	-	-				-	-	-	-	·
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-				-		-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)										1						
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)	-	· · · · · · · · · · · · · · · · · · ·		-	-		-	ļ	······································	ļ		-	-			·
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant									-							
Sub-Total Vote										· .						
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-				-		-		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Emergency Housing Grant		-	1	-	-	-	1		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	·	-		-	-	-	1		-	-	-	-	-	-	-	-
Sub-Total Vote Sub-Total	267 903	(40 946)		226 957	219 307	63 214	51 339	34 795	51 339	34 795	· -		22.8%	15.4%	-	-
Cooperative Governance (Vote 3)	201 703	(40 740)	l	220 70/	217 307	03 214	31 339	34 173	31 339	34 195	· ·		22.8%	13.476	ļ .	
Municipal Infrastructure Grant					_				-						_	
Sub-Total Vote	l	-		l .		<u> </u>	-	- 1		-	ļ .	· .	-	i -		i :
Sub-Total	-	-		-	-	-		-				-	-	-		-
Total	267 903	(40 946)		226 957	219 307	63 214	51 339	34 795	51 339	34 795		-	22.8%	15.4%	-	-
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		Budget	Adjustments	2020/21	payment schedule	Departments to	Provincial	municipalities by	Provincial Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	Department by 30	30 September	Department		Department		Department			
			1		1		September 2020	2020		1			1		1	1
R thousands			1		1		1			1			1		1	1
		 		 			 			 	 	 		 		
Summary by Provincial Departments Education	1	 	 	 	 	-	 			 	 	 	<u> </u>	 	 	
Health		1			· ·					1	1	1	1			1
Social Development]			
Public Works, Roads and Transport	1 :	1 :		1 :	-					1]		-			
Agriculture		1	1	1			1			1 :					1	1
Sport, Arts and Culture	-	-		-	-	-			-	-	-		-	-		
Housing and Local Government	-	-		-	-					-	-	-	-	-		
Office of the Premier	-	-		-	-	-				-	-	-	-	-		
Other Departments		1	1	1	<u> </u>		1			1		1	<u> </u>	1	1	1