

**3rd Quarter Ended 31 March 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**AGGREGATED INFORMATION FOR FREE STATE**

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	54 900	-	-	54 900	54 900	54 900	5 823	4 360	16 499	9 588	10 905	6 589	33 227	20 537	(33.9%)	(31.3%)	60.5%	37.4%	-	-	
Infrastructure Skills Development Grant	2 500	(2 500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	6 450	-	-	6 450	-	-	-	-	-	965	-	324	-	1 289	-	(66.4%)	-	20.0%	-	-	
Neighbourhood Development Partnership (Schedule 5B)	10 600	(5 595)	-	5 005	4 405	4 405	-	-	1 519	-	1 557	4 222	1 557	5 741	-	177.9%	35.3%	130.3%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>74 150</b>	<b>(8 095)</b>		<b>66 055</b>	<b>59 605</b>	<b>59 305</b>	<b>5 823</b>	<b>4 360</b>	<b>16 499</b>	<b>12 072</b>	<b>12 462</b>	<b>11 135</b>	<b>34 784</b>	<b>27 567</b>	<b>(24.5%)</b>	<b>(7.8%)</b>	<b>52.9%</b>	<b>41.9%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	20 000	(1 325)	-	18 675	18 675	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	8 610	-	-	8 610	8 610	8 610	-	1 403	-	1 824	-	2 216	-	5 444	-	21.5%	-	63.2%	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>28 610</b>	<b>(1 325)</b>		<b>27 285</b>	<b>27 285</b>	<b>8 610</b>	<b>-</b>	<b>1 403</b>	<b>-</b>	<b>1 824</b>	<b>-</b>	<b>2 216</b>	<b>-</b>	<b>5 444</b>	<b>-</b>	<b>21.5%</b>	<b>-</b>	<b>63.2%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	242 210	(49 777)	-	192 433	203 764	192 433	51 339	34 392	40 314	72 167	27 183	46 423	118 836	152 982	(32.6%)	(35.7%)	61.8%	79.5%	87 383	-	
Rural Road Assets Management Systems Grant	9 099	-	-	9 099	9 099	9 099	667	-	248	591	1 392	1 826	2 307	2 417	461.3%	209.1%	25.4%	26.6%	-	-	
<b>Sub-Total Vote</b>	<b>251 309</b>	<b>(49 777)</b>		<b>201 532</b>	<b>212 863</b>	<b>201 532</b>	<b>52 006</b>	<b>34 392</b>	<b>40 562</b>	<b>72 758</b>	<b>28 575</b>	<b>48 250</b>	<b>121 143</b>	<b>155 400</b>	<b>(29.6%)</b>	<b>(33.3%)</b>	<b>60.1%</b>	<b>77.1%</b>	<b>87 383</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	29 162	-	-	29 162	29 162	29 162	6 888	6 387	9 184	7 337	10 197	15 562	26 269	29 286	11.0%	112.1%	90.1%	100.4%	-	-	
<b>Sub-Total Vote</b>	<b>29 162</b>	<b>-</b>		<b>29 162</b>	<b>29 162</b>	<b>29 162</b>	<b>6 888</b>	<b>6 387</b>	<b>9 184</b>	<b>7 337</b>	<b>10 197</b>	<b>15 562</b>	<b>26 269</b>	<b>29 286</b>	<b>11.0%</b>	<b>112.1%</b>	<b>90.1%</b>	<b>100.4%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	119 437	(38 502)	-	80 935	80 935	80 935	2 305	11 957	13 487	37 056	11 477	49 013	27 269	209.9%	(14.9%)	60.6%	33.7%	1 244	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	70 192	(23 384)	-	46 806	46 806	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	21 000	(2 500)	-	18 500	18 500	18 500	47	4 600	5 622	3 818	1 093	8 418	6 762	(17.0%)	(80.6%)	45.5%	36.6%	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>210 629</b>	<b>(64 388)</b>		<b>146 241</b>	<b>146 241</b>	<b>99 435</b>	<b>-</b>	<b>2 352</b>	<b>16 557</b>	<b>19 109</b>	<b>40 874</b>	<b>12 570</b>	<b>57 431</b>	<b>34 031</b>	<b>146.9%</b>	<b>(34.2%)</b>	<b>57.8%</b>	<b>34.2%</b>	<b>1 244</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	219 608	30 000	-	249 608	249 608	249 608	28 866	28 651	55 921	37 188	25 816	22 499	110 603	88 338	(53.8%)	(39.5%)	44.3%	35.4%	12 455	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	737 716	-	-	737 716	737 716	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	415 636	(6 250)	-	409 386	409 386	409 386	64 377	43 351	52 616	35 040	80 266	38 496	197 259	116 887	52.6%	9.9%	48.2%	28.6%	11 566	-	
Water Services Infrastructure Grant (Schedule 6B)	212 878	-	-	212 878	212 878	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 585 838</b>	<b>23 750</b>		<b>1 609 588</b>	<b>1 609 588</b>	<b>658 994</b>	<b>93 243</b>	<b>72 002</b>	<b>108 537</b>	<b>72 228</b>	<b>106 082</b>	<b>60 994</b>	<b>307 862</b>	<b>205 225</b>	<b>(2.3%)</b>	<b>(15.6%)</b>	<b>46.7%</b>	<b>31.1%</b>	<b>24 021</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 179 698</b>	<b>(99 835)</b>		<b>2 079 863</b>	<b>2 084 744</b>	<b>1 057 038</b>	<b>157 960</b>	<b>120 896</b>	<b>191 339</b>	<b>185 330</b>	<b>198 190</b>	<b>150 727</b>	<b>547 489</b>	<b>456 953</b>	<b>3.6%</b>	<b>(18.7%)</b>	<b>51.5%</b>	<b>43.0%</b>	<b>112 648</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	746 257	51 119	-	797 376	797 376	797 376	154 649	104 420	133 738	139 759	149 606	138 333	437 993	382 512	11.9%	(1.0%)	54.9%	48.0%	39 292	-	
<b>Sub-Total Vote</b>	<b>746 257</b>	<b>51 119</b>		<b>797 376</b>	<b>797 376</b>	<b>797 376</b>	<b>154 649</b>	<b>104 420</b>	<b>133 738</b>	<b>139 759</b>	<b>149 606</b>	<b>138 333</b>	<b>437 993</b>	<b>382 512</b>	<b>11.9%</b>	<b>(1.0%)</b>	<b>54.9%</b>	<b>48.0%</b>	<b>39 292</b>	<b>-</b>	
<b>Sub-Total</b>	<b>746 257</b>	<b>51 119</b>		<b>797 376</b>	<b>797 376</b>	<b>797 376</b>	<b>154 649</b>	<b>104 420</b>	<b>133 738</b>	<b>139 759</b>	<b>149 606</b>	<b>138 333</b>	<b>437 993</b>	<b>382 512</b>	<b>11.9%</b>	<b>(1.0%)</b>	<b>54.9%</b>	<b>48.0%</b>	<b>39 292</b>	<b>-</b>	
<b>Total</b>	<b>2 925 955</b>	<b>(48 716)</b>		<b>2 877 239</b>	<b>2 882 120</b>	<b>1 854 414</b>	<b>312 609</b>	<b>225 316</b>	<b>325 077</b>	<b>325 089</b>	<b>347 796</b>	<b>289 060</b>	<b>985 482</b>	<b>839 465</b>	<b>7.0%</b>	<b>(11.1%)</b>	<b>53.0%</b>	<b>45.1%</b>	<b>151 940</b>	<b>-</b>	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**FREE STATE: MANGAUNG (MAN)**

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 200	-	-	2 200	2 200	2 200	-	382	-	-	(2)	2 200	1 790	2 200	2 170	-	(97229.4%)	100.0%	98.7%	-	
Infrastructure Skills Development Grant	2 500	(2 500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	6 450	-	-	6 450	4 405	4 405	-	-	-	965	324	1 289	4 222	1 557	5 741	-	(66.4%)	-	20.0%	-	
Neighbourhood Development Partnership (Schedule 5B)	10 000	(5 595)	-	4 405	4 405	4 405	-	-	-	1 519	1 557	4 222	1 557	5 741	-	177.9%	35.3%	130.3%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	300	-	-	300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>21 450</b>	<b>(8 095)</b>		<b>13 355</b>	<b>6 905</b>	<b>6 605</b>		<b>382</b>		<b>2 482</b>	<b>3 757</b>	<b>6 337</b>	<b>3 757</b>	<b>9 201</b>		<b>155.3%</b>	<b>28.8%</b>	<b>70.5%</b>			
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 200	-	-	1 200	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 200</b>			<b>1 200</b>	<b>1 200</b>																
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	242 210	(49 777)	-	192 433	203 764	192 433	51 339	34 392	40 314	72 167	27 183	46 423	118 836	152 982	(32.6%)	(35.7%)	61.8%	79.5%	87 383	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>242 210</b>	<b>(49 777)</b>		<b>192 433</b>	<b>203 764</b>	<b>192 433</b>	<b>51 339</b>	<b>34 392</b>	<b>40 314</b>	<b>72 167</b>	<b>27 183</b>	<b>46 423</b>	<b>118 836</b>	<b>152 982</b>	<b>(32.6%)</b>	<b>(35.7%)</b>	<b>61.8%</b>	<b>79.5%</b>	<b>87 383</b>		
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 843	-	-	1 843	1 843	1 843	-	21	-	22	189	429	189	472	-	1886.6%	10.3%	25.6%	-	-	
<b>Sub-Total Vote</b>	<b>1 843</b>			<b>1 843</b>	<b>1 843</b>	<b>1 843</b>		<b>21</b>		<b>22</b>	<b>189</b>	<b>429</b>	<b>189</b>	<b>472</b>		<b>1886.6%</b>	<b>10.3%</b>	<b>25.6%</b>			
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	4 108	(2 996)	-	1 112	1 112	1 112	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>4 108</b>	<b>(2 996)</b>		<b>1 112</b>	<b>1 112</b>																
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	80 000	-	80 000	80 000	80 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>		<b>80 000</b>		<b>80 000</b>	<b>80 000</b>																
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>270 811</b>	<b>19 132</b>		<b>289 943</b>	<b>294 824</b>	<b>200 881</b>	<b>51 339</b>	<b>34 795</b>	<b>40 314</b>	<b>74 671</b>	<b>31 129</b>	<b>53 189</b>	<b>122 782</b>	<b>162 655</b>	<b>(22.8%)</b>	<b>(28.8%)</b>	<b>59.2%</b>	<b>78.5%</b>	<b>87 383</b>		
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>270 811</b>	<b>19 132</b>		<b>289 943</b>	<b>294 824</b>	<b>200 881</b>	<b>51 339</b>	<b>34 795</b>	<b>40 314</b>	<b>74 671</b>	<b>31 129</b>	<b>53 189</b>	<b>122 782</b>	<b>162 655</b>	<b>(22.8%)</b>	<b>(28.8%)</b>	<b>59.2%</b>	<b>78.5%</b>	<b>87 383</b>		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**FREE STATE: XHARIEP (DC16)**

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	146	85	205	129	341	-	692	214	66.3%	(100.0%)	46.1%	14.3%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>146</b>	<b>85</b>	<b>205</b>	<b>129</b>	<b>341</b>	<b>-</b>	<b>692</b>	<b>214</b>	<b>66.3%</b>	<b>(100.0%)</b>	<b>46.1%</b>	<b>14.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	149	-	-	149	149	149	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>149</b>	<b>-</b>	<b>-</b>	<b>149</b>	<b>149</b>	<b>149</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 167	-	-	2 167	2 167	2 167	667	-	-	343	810	-	1 477	343	-	(100.0%)	68.2%	15.8%	-	-	
<b>Sub-Total Vote</b>	<b>2 167</b>	<b>-</b>	<b>-</b>	<b>2 167</b>	<b>2 167</b>	<b>2 167</b>	<b>667</b>	<b>-</b>	<b>-</b>	<b>343</b>	<b>810</b>	<b>-</b>	<b>1 477</b>	<b>343</b>	<b>-</b>	<b>(100.0%)</b>	<b>68.2%</b>	<b>15.8%</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 039	-	-	1 039	1 039	1 039	98	1	241	4	415	-	754	5	72.2%	(100.0%)	72.6%	0.5%	-	-	
<b>Sub-Total Vote</b>	<b>1 039</b>	<b>-</b>	<b>-</b>	<b>1 039</b>	<b>1 039</b>	<b>1 039</b>	<b>98</b>	<b>1</b>	<b>241</b>	<b>4</b>	<b>415</b>	<b>-</b>	<b>754</b>	<b>5</b>	<b>72.2%</b>	<b>(100.0%)</b>	<b>72.6%</b>	<b>0.5%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 Africa Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>4 855</b>	<b>-</b>	<b>-</b>	<b>4 855</b>	<b>4 855</b>	<b>4 855</b>	<b>911</b>	<b>86</b>	<b>446</b>	<b>477</b>	<b>1 566</b>	<b>-</b>	<b>2 923</b>	<b>563</b>	<b>251.1%</b>	<b>(100.0%)</b>	<b>60.2%</b>	<b>11.6%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>4 855</b>	<b>-</b>	<b>-</b>	<b>4 855</b>	<b>4 855</b>	<b>4 855</b>	<b>911</b>	<b>86</b>	<b>446</b>	<b>477</b>	<b>1 566</b>	<b>-</b>	<b>2 923</b>	<b>563</b>	<b>251.1%</b>	<b>(100.0%)</b>	<b>60.2%</b>	<b>11.6%</b>	<b>-</b>	<b>-</b>	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**FREE STATE: LEJWELEPUTSWA (DC18)**

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	-	193	252	226	60	174	312	593	(76.2%)	(22.7%)	31.2%	59.3%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>193</b>	<b>252</b>	<b>226</b>	<b>60</b>	<b>174</b>	<b>312</b>	<b>593</b>	<b>(76.2%)</b>	<b>(22.7%)</b>	<b>31.2%</b>	<b>59.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	149	-	-	149	149	149	-	129	-	-	-	-	-	129	-	-	-	-	86.6%	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>149</b>	<b>-</b>	<b>-</b>	<b>149</b>	<b>149</b>	<b>149</b>	<b>-</b>	<b>129</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>129</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86.6%</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 300	-	-	2 300	2 300	2 300	-	-	248	248	509	946	757	1 194	105.2%	281.9%	32.9%	51.9%	-	-	
<b>Sub-Total Vote</b>	<b>2 300</b>	<b>-</b>	<b>-</b>	<b>2 300</b>	<b>2 300</b>	<b>2 300</b>	<b>-</b>	<b>-</b>	<b>248</b>	<b>248</b>	<b>509</b>	<b>946</b>	<b>757</b>	<b>1 194</b>	<b>105.2%</b>	<b>281.9%</b>	<b>32.9%</b>	<b>51.9%</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	260	230	285	307	455	364	1 000	901	59.6%	18.6%	100.0%	90.1%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>260</b>	<b>230</b>	<b>285</b>	<b>307</b>	<b>455</b>	<b>364</b>	<b>1 000</b>	<b>901</b>	<b>59.6%</b>	<b>18.6%</b>	<b>100.0%</b>	<b>90.1%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	7 624	-	-	7 624	7 624	7 624	-	1 826	4 367	3 831	3 257	-	7 624	5 657	(25.4%)	(100.0%)	100.0%	74.2%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>7 624</b>	<b>-</b>	<b>-</b>	<b>7 624</b>	<b>7 624</b>	<b>7 624</b>	<b>-</b>	<b>1 826</b>	<b>4 367</b>	<b>3 831</b>	<b>3 257</b>	<b>-</b>	<b>7 624</b>	<b>5 657</b>	<b>(25.4%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>74.2%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>12 073</b>	<b>-</b>	<b>-</b>	<b>12 073</b>	<b>12 073</b>	<b>12 073</b>	<b>260</b>	<b>2 378</b>	<b>5 152</b>	<b>4 612</b>	<b>4 281</b>	<b>1 485</b>	<b>9 693</b>	<b>8 475</b>	<b>(16.9%)</b>	<b>(67.8%)</b>	<b>80.3%</b>	<b>70.2%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 314	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 314</b>	
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 314</b>	
<b>Total</b>	<b>12 073</b>	<b>-</b>	<b>-</b>	<b>12 073</b>	<b>12 073</b>	<b>12 073</b>	<b>260</b>	<b>2 378</b>	<b>5 152</b>	<b>4 612</b>	<b>4 281</b>	<b>1 485</b>	<b>9 693</b>	<b>8 475</b>	<b>(16.9%)</b>	<b>(67.8%)</b>	<b>80.3%</b>	<b>70.2%</b>	<b>-</b>	<b>7 314</b>	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**FREE STATE: THABO MOFUTSANYANA (DC19)**

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-	-	2 000	2 000	2 000	162	182	967	703	309	383	1 438	1 268	(68.0%)	(45.5%)	71.9%	63.4%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>162</b>	<b>182</b>	<b>967</b>	<b>703</b>	<b>309</b>	<b>383</b>	<b>1 438</b>	<b>1 268</b>	<b>(68.0%)</b>	<b>(45.5%)</b>	<b>71.9%</b>	<b>63.4%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	149	-	-	149	149	-	-	-	-	-	-	-	-	48	-	-	-	-	-	32.0%	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>449</b>	<b>-</b>	<b>-</b>	<b>449</b>	<b>449</b>	<b>149</b>	<b>-</b>	<b>48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32.0%</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 426	-	-	2 426	2 426	2 426	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 426</b>	<b>-</b>	<b>-</b>	<b>2 426</b>	<b>2 426</b>	<b>2 426</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	2 648	-	-	2 648	2 648	2 648	690	469	264	975	930	448	1 884	1 892	252.3%	(54.0%)	71.1%	71.5%	-	-	
<b>Sub-Total Vote</b>	<b>2 648</b>	<b>-</b>	<b>-</b>	<b>2 648</b>	<b>2 648</b>	<b>2 648</b>	<b>690</b>	<b>469</b>	<b>264</b>	<b>975</b>	<b>930</b>	<b>448</b>	<b>1 884</b>	<b>1 892</b>	<b>252.3%</b>	<b>(54.0%)</b>	<b>71.1%</b>	<b>71.5%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	(500)	-	4 500	4 500	4 500	-	-	-	134	2 135	-	2 135	134	-	(100.0%)	47.4%	3.0%	-	-	
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>5 000</b>	<b>(500)</b>	<b>-</b>	<b>4 500</b>	<b>4 500</b>	<b>4 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>134</b>	<b>2 135</b>	<b>-</b>	<b>2 135</b>	<b>134</b>	<b>-</b>	<b>(100.0%)</b>	<b>47.4%</b>	<b>3.0%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	41 761	-	41 761	41 761	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>41 761</b>	<b>-</b>	<b>41 761</b>	<b>41 761</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>12 523</b>	<b>41 261</b>	<b>-</b>	<b>53 784</b>	<b>53 784</b>	<b>11 723</b>	<b>852</b>	<b>698</b>	<b>1 231</b>	<b>1 812</b>	<b>3 374</b>	<b>831</b>	<b>5 457</b>	<b>3 341</b>	<b>174.1%</b>	<b>(54.1%)</b>	<b>46.5%</b>	<b>28.5%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>12 523</b>	<b>41 261</b>	<b>-</b>	<b>53 784</b>	<b>53 784</b>	<b>11 723</b>	<b>852</b>	<b>698</b>	<b>1 231</b>	<b>1 812</b>	<b>3 374</b>	<b>831</b>	<b>5 457</b>	<b>3 341</b>	<b>174.1%</b>	<b>(54.1%)</b>	<b>46.5%</b>	<b>28.5%</b>	<b>-</b>	<b>-</b>	

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Total Available 2020/21	YTD expenditure by municipalities	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure Provincial Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure Provincial Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
<b>R thousands</b>																					
<b>Summary by Provincial Departments</b>																					
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**FREE STATE: FEZILE DABI (DC20)**

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	86	110	24	1 149	76	156	186	1 414	216.7%	(86.4%)	18.6%	141.4%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>86</b>	<b>110</b>	<b>24</b>	<b>1 149</b>	<b>76</b>	<b>156</b>	<b>186</b>	<b>1 414</b>	<b>216.7%</b>	<b>(86.4%)</b>	<b>18.6%</b>	<b>141.4%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-	-	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>449</b>	<b>-</b>	<b>-</b>	<b>449</b>	<b>449</b>	<b>149</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 206	-	-	2 206	2 206	2 206	-	-	-	-	73	880	73	880	-	-	3.3%	39.9%	-	-	
<b>Sub-Total Vote</b>	<b>2 206</b>	<b>-</b>	<b>-</b>	<b>2 206</b>	<b>2 206</b>	<b>2 206</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>73</b>	<b>880</b>	<b>73</b>	<b>880</b>	<b>-</b>	<b>-</b>	<b>3.3%</b>	<b>39.9%</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	(300)	-	2 700	2 700	2 700	-	-	100	267	1 683	1 377	1 783	1 644	1583.0%	415.7%	66.0%	60.9%	-	-	
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>(300)</b>	<b>-</b>	<b>2 700</b>	<b>2 700</b>	<b>2 700</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>267</b>	<b>1 683</b>	<b>1 377</b>	<b>1 783</b>	<b>1 644</b>	<b>1583.0%</b>	<b>415.7%</b>	<b>66.0%</b>	<b>60.9%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	72 536	-	72 536	72 536	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>72 536</b>	<b>-</b>	<b>72 536</b>	<b>72 536</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>6 655</b>	<b>72 236</b>	<b>-</b>	<b>78 891</b>	<b>78 891</b>	<b>6 055</b>	<b>86</b>	<b>110</b>	<b>124</b>	<b>1 416</b>	<b>1 832</b>	<b>2 413</b>	<b>2 042</b>	<b>3 938</b>	<b>1377.4%</b>	<b>70.4%</b>	<b>33.7%</b>	<b>65.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>6 655</b>	<b>72 236</b>	<b>-</b>	<b>78 891</b>	<b>78 891</b>	<b>6 055</b>	<b>86</b>	<b>110</b>	<b>124</b>	<b>1 416</b>	<b>1 832</b>	<b>2 413</b>	<b>2 042</b>	<b>3 938</b>	<b>1377.4%</b>	<b>70.4%</b>	<b>33.7%</b>	<b>65.0%</b>	<b>-</b>	<b>-</b>	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**FREE STATE: LETSEMENG (FS161)**

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 800	-	-	2 800	2 800	2 800	507	-	1 482	30	600	129	2 589	159	(59.5%)	327.0%	92.5%	5.7%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 800</b>	<b>-</b>	<b>-</b>	<b>2 800</b>	<b>2 800</b>	<b>2 800</b>	<b>507</b>	<b>-</b>	<b>1 482</b>	<b>30</b>	<b>600</b>	<b>129</b>	<b>2 589</b>	<b>159</b>	<b>(59.5%)</b>	<b>327.0%</b>	<b>92.5%</b>	<b>5.7%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	655	-	-	655	655	655	-	-	-	83	-	7	-	90	(91.1%)	-	-	13.8%	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>655</b>	<b>-</b>	<b>-</b>	<b>655</b>	<b>655</b>	<b>655</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>90</b>	<b>(91.1%)</b>	<b>-</b>	<b>-</b>	<b>13.8%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	28	164	623	443	1 283	607	1 933	170.1%	106.0%	60.7%	193.3%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>28</b>	<b>164</b>	<b>623</b>	<b>443</b>	<b>1 283</b>	<b>607</b>	<b>1 933</b>	<b>170.1%</b>	<b>106.0%</b>	<b>60.7%</b>	<b>193.3%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	12 847	(3 300)	-	9 547	9 547	9 547	-	-	3 539	-	6 975	1 741	10 514	1 741	97.1%	-	110.1%	18.2%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	72	(38)	-	34	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>12 919</b>	<b>(3 338)</b>	<b>-</b>	<b>9 581</b>	<b>9 581</b>	<b>9 547</b>	<b>-</b>	<b>-</b>	<b>3 539</b>	<b>-</b>	<b>6 975</b>	<b>1 741</b>	<b>10 514</b>	<b>1 741</b>	<b>97.1%</b>	<b>-</b>	<b>110.1%</b>	<b>18.2%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	24 201	-	-	24 201	24 201	24 201	11 500	5 464	2 396	3 626	9 573	2 948	23 469	12 038	299.5%	(18.7%)	97.0%	49.7%	-	-	
Water Services Infrastructure Grant (Schedule 6B)	10 000	-	-	10 000	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>34 201</b>	<b>-</b>	<b>-</b>	<b>34 201</b>	<b>34 201</b>	<b>24 201</b>	<b>11 500</b>	<b>5 464</b>	<b>2 396</b>	<b>3 626</b>	<b>9 573</b>	<b>2 948</b>	<b>23 469</b>	<b>12 038</b>	<b>299.5%</b>	<b>(18.7%)</b>	<b>97.0%</b>	<b>49.7%</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>51 575</b>	<b>(3 338)</b>	<b>-</b>	<b>48 237</b>	<b>48 237</b>	<b>38 203</b>	<b>12 007</b>	<b>5 492</b>	<b>7 581</b>	<b>4 362</b>	<b>17 591</b>	<b>6 108</b>	<b>37 179</b>	<b>15 961</b>	<b>132.0%</b>	<b>40.0%</b>	<b>97.3%</b>	<b>41.8%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	17 061	(209)	-	16 852	16 852	16 852	5 156	958	3 793	2 246	3 382	1	12 331	3 204	(10.8%)	(100.0%)	73.2%	19.0%	-	-	
<b>Sub-Total Vote</b>	<b>17 061</b>	<b>(209)</b>	<b>-</b>	<b>16 852</b>	<b>16 852</b>	<b>16 852</b>	<b>5 156</b>	<b>958</b>	<b>3 793</b>	<b>2 246</b>	<b>3 382</b>	<b>1</b>	<b>12 331</b>	<b>3 204</b>	<b>(10.8%)</b>	<b>(100.0%)</b>	<b>73.2%</b>	<b>19.0%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>17 061</b>	<b>(209)</b>	<b>-</b>	<b>16 852</b>	<b>16 852</b>	<b>16 852</b>	<b>5 156</b>	<b>958</b>	<b>3 793</b>	<b>2 246</b>	<b>3 382</b>	<b>1</b>	<b>12 331</b>	<b>3 204</b>	<b>(10.8%)</b>	<b>(100.0%)</b>	<b>73.2%</b>	<b>19.0%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>68 636</b>	<b>(3 547)</b>	<b>-</b>	<b>65 089</b>	<b>65 089</b>	<b>55 055</b>	<b>17 163</b>	<b>6 449</b>	<b>11 374</b>	<b>6 608</b>	<b>20 973</b>	<b>6 108</b>	<b>49 510</b>	<b>19 165</b>	<b>84.4%</b>	<b>(7.6%)</b>	<b>89.9%</b>	<b>34.8%</b>	<b>-</b>	<b>-</b>	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**FREE STATE: KOPANONG (FS162)**

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-	-	2 000	2 000	2 000	623	-	740	-	504	-	1 867	-	(31.9%)	-	93.4%	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>623</b>	<b>-</b>	<b>740</b>	<b>-</b>	<b>504</b>	<b>-</b>	<b>1 867</b>	<b>-</b>	<b>(31.9%)</b>	<b>-</b>	<b>93.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 200	-	-	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	119	-	-	119	119	119	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 319</b>	<b>-</b>	<b>-</b>	<b>1 319</b>	<b>1 319</b>	<b>119</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 054	-	-	1 054	1 054	1 054	110	0	58	96	276	0	444	96	375.9%	(100.0%)	42.1%	9.1%	-	-	
<b>Sub-Total Vote</b>	<b>1 054</b>	<b>-</b>	<b>-</b>	<b>1 054</b>	<b>1 054</b>	<b>1 054</b>	<b>110</b>	<b>0</b>	<b>58</b>	<b>96</b>	<b>276</b>	<b>0</b>	<b>444</b>	<b>96</b>	<b>375.9%</b>	<b>(100.0%)</b>	<b>42.1%</b>	<b>9.1%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	2 659	(500)	-	2 159	2 159	2 159	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	75	(58)	-	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	(3 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>5 734</b>	<b>(3 558)</b>	<b>-</b>	<b>2 176</b>	<b>2 176</b>	<b>2 159</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	4 000	-	-	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	30 000	-	-	30 000	30 000	30 000	3 358	-	8 762	-	335	-	12 455	-	(96.2%)	-	41.5%	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	20 000	-	-	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>54 000</b>	<b>-</b>	<b>-</b>	<b>54 000</b>	<b>54 000</b>	<b>30 000</b>	<b>3 358</b>	<b>-</b>	<b>8 762</b>	<b>-</b>	<b>335</b>	<b>-</b>	<b>12 455</b>	<b>-</b>	<b>(96.2%)</b>	<b>-</b>	<b>41.5%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>64 107</b>	<b>(3 558)</b>	<b>-</b>	<b>60 549</b>	<b>60 549</b>	<b>35 332</b>	<b>4 091</b>	<b>0</b>	<b>9 560</b>	<b>96</b>	<b>1 115</b>	<b>0</b>	<b>14 766</b>	<b>96</b>	<b>(88.3%)</b>	<b>(100.0%)</b>	<b>41.8%</b>	<b>0.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	20 428	(251)	-	20 177	20 177	20 177	6 968	-	595	-	4 346	-	11 909	-	630.4%	-	59.0%	-	-	-	
<b>Sub-Total Vote</b>	<b>20 428</b>	<b>(251)</b>	<b>-</b>	<b>20 177</b>	<b>20 177</b>	<b>20 177</b>	<b>6 968</b>	<b>-</b>	<b>595</b>	<b>-</b>	<b>4 346</b>	<b>-</b>	<b>11 909</b>	<b>-</b>	<b>630.4%</b>	<b>-</b>	<b>59.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>20 428</b>	<b>(251)</b>	<b>-</b>	<b>20 177</b>	<b>20 177</b>	<b>20 177</b>	<b>6 968</b>	<b>-</b>	<b>595</b>	<b>-</b>	<b>4 346</b>	<b>-</b>	<b>11 909</b>	<b>-</b>	<b>630.4%</b>	<b>-</b>	<b>59.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>84 535</b>	<b>(3 809)</b>	<b>-</b>	<b>80 726</b>	<b>80 726</b>	<b>55 509</b>	<b>11 059</b>	<b>0</b>	<b>10 155</b>	<b>96</b>	<b>5 461</b>	<b>0</b>	<b>26 675</b>	<b>96</b>	<b>(46.2%)</b>	<b>(100.0%)</b>	<b>48.1%</b>	<b>0.2%</b>	<b>-</b>	<b>-</b>	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**FREE STATE: MOHOKARE (FS163)**

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 800	-	-	2 800	2 800	2 800	72	302	520	399	131	72	723	773	(74.8%)	(81.9%)	25.8%	27.6%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 800</b>	<b>-</b>	<b>-</b>	<b>2 800</b>	<b>2 800</b>	<b>2 800</b>	<b>72</b>	<b>302</b>	<b>520</b>	<b>399</b>	<b>131</b>	<b>72</b>	<b>723</b>	<b>773</b>	<b>(74.8%)</b>	<b>(81.9%)</b>	<b>25.8%</b>	<b>27.6%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	298	-	-	298	298	298	-	555	-	326	-	471	-	1 353	-	44.6%	-	453.9%	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>298</b>	<b>-</b>	<b>-</b>	<b>298</b>	<b>298</b>	<b>298</b>	<b>-</b>	<b>555</b>	<b>-</b>	<b>326</b>	<b>-</b>	<b>471</b>	<b>-</b>	<b>1 353</b>	<b>-</b>	<b>44.6%</b>	<b>-</b>	<b>453.9%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	351	385	113	256	536	477	1 000	1 117	374.3%	86.0%	100.0%	111.7%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>351</b>	<b>385</b>	<b>113</b>	<b>256</b>	<b>536</b>	<b>477</b>	<b>1 000</b>	<b>1 117</b>	<b>374.3%</b>	<b>86.0%</b>	<b>100.0%</b>	<b>111.7%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	5 850	(873)	-	4 977	4 977	4 977	-	-	-	-	610	-	610	-	-	-	-	12.3%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	136	(119)	-	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>5 986</b>	<b>(992)</b>	<b>-</b>	<b>4 994</b>	<b>4 994</b>	<b>4 977</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>610</b>	<b>-</b>	<b>610</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12.3%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	40 000	-	-	40 000	40 000	40 000	4 758	9 750	5 910	1 270	9 193	3 511	19 861	14 531	55.5%	176.6%	49.7%	36.3%	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	28 025	-	-	28 025	28 025	28 025	8 909	5 221	6 060	130	3 491	4 403	18 460	9 754	(42.4%)	327.5%	65.9%	34.8%	2 000	-	
Water Services Infrastructure Grant (Schedule 6B)	6 763	-	-	6 763	6 763	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>74 788</b>	<b>-</b>	<b>-</b>	<b>74 788</b>	<b>74 788</b>	<b>68 025</b>	<b>13 667</b>	<b>14 971</b>	<b>11 970</b>	<b>1 400</b>	<b>12 684</b>	<b>7 914</b>	<b>38 321</b>	<b>24 286</b>	<b>6.0%</b>	<b>465.3%</b>	<b>56.3%</b>	<b>35.7%</b>	<b>2 000</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>84 872</b>	<b>(992)</b>	<b>-</b>	<b>83 880</b>	<b>83 880</b>	<b>77 100</b>	<b>14 090</b>	<b>16 213</b>	<b>12 603</b>	<b>2 381</b>	<b>13 961</b>	<b>8 935</b>	<b>40 654</b>	<b>27 529</b>	<b>10.8%</b>	<b>275.2%</b>	<b>52.7%</b>	<b>35.7%</b>	<b>2 000</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	17 898	4 780	-	22 678	22 678	22 678	7 891	14 415	3 725	2 100	1 792	2 385	13 408	18 981	(51.9%)	9.4%	59.1%	83.7%	-	-	
<b>Sub-Total Vote</b>	<b>17 898</b>	<b>4 780</b>	<b>-</b>	<b>22 678</b>	<b>22 678</b>	<b>22 678</b>	<b>7 891</b>	<b>14 415</b>	<b>3 725</b>	<b>2 100</b>	<b>1 792</b>	<b>2 385</b>	<b>13 408</b>	<b>18 981</b>	<b>(51.9%)</b>	<b>9.4%</b>	<b>59.1%</b>	<b>83.7%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>17 898</b>	<b>4 780</b>	<b>-</b>	<b>22 678</b>	<b>22 678</b>	<b>22 678</b>	<b>7 891</b>	<b>14 415</b>	<b>3 725</b>	<b>2 100</b>	<b>1 792</b>	<b>2 385</b>	<b>13 408</b>	<b>18 981</b>	<b>(51.9%)</b>	<b>9.4%</b>	<b>59.1%</b>	<b>83.7%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>102 770</b>	<b>3 788</b>	<b>-</b>	<b>106 558</b>	<b>106 558</b>	<b>99 778</b>	<b>21 981</b>	<b>30 629</b>	<b>16 328</b>	<b>4 161</b>	<b>15 753</b>	<b>11 320</b>	<b>54 062</b>	<b>46 510</b>	<b>(3.5%)</b>	<b>148.2%</b>	<b>54.2%</b>	<b>46.6%</b>	<b>2 000</b>	<b>-</b>	

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure Provincial Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure Provincial Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>Summary by Provincial Departments</b>																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**FREE STATE: MASILONYANA (FS181)**

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 400	-	-	2 400	2 400	2 400	100	-	827	-	67	-	994	-	(91.9%)	-	41.4%	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 400</b>	<b>-</b>	<b>-</b>	<b>2 400</b>	<b>2 400</b>	<b>2 400</b>	<b>100</b>	<b>-</b>	<b>827</b>	<b>-</b>	<b>67</b>	<b>-</b>	<b>994</b>	<b>-</b>	<b>(91.9%)</b>	<b>-</b>	<b>41.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 600	(265)	-	1 335	1 335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	417	-	-	417	417	417	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 017</b>	<b>(265)</b>	<b>-</b>	<b>1 752</b>	<b>1 752</b>	<b>417</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	74	-	383	-	299	-	756	-	(21.9%)	-	75.6%	-	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>74</b>	<b>-</b>	<b>383</b>	<b>-</b>	<b>299</b>	<b>-</b>	<b>756</b>	<b>-</b>	<b>(21.9%)</b>	<b>-</b>	<b>75.6%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	36	(19)	-	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>36</b>	<b>(19)</b>	<b>-</b>	<b>17</b>	<b>17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	153 064	(99 667)	-	53 397	53 397	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	20 000	-	31 000	31 000	31 000	5 200	-	3 351	-	1 206	-	9 757	-	(64.0%)	-	31.5%	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	10 000	-	-	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>174 064</b>	<b>(79 667)</b>	<b>-</b>	<b>94 397</b>	<b>94 397</b>	<b>31 000</b>	<b>5 200</b>	<b>-</b>	<b>3 351</b>	<b>-</b>	<b>1 206</b>	<b>-</b>	<b>9 757</b>	<b>-</b>	<b>(64.0%)</b>	<b>-</b>	<b>31.5%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>179 517</b>	<b>(79 951)</b>	<b>-</b>	<b>99 566</b>	<b>99 566</b>	<b>34 817</b>	<b>5 374</b>	<b>-</b>	<b>4 561</b>	<b>-</b>	<b>1 572</b>	<b>-</b>	<b>11 507</b>	<b>-</b>	<b>(65.5%)</b>	<b>-</b>	<b>33.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	30 017	9 632	-	39 649	39 649	39 649	14 496	-	6 702	-	3 478	-	24 676	-	(48.1%)	-	62.2%	-	-	-	
<b>Sub-Total Vote</b>	<b>30 017</b>	<b>9 632</b>	<b>-</b>	<b>39 649</b>	<b>39 649</b>	<b>39 649</b>	<b>14 496</b>	<b>-</b>	<b>6 702</b>	<b>-</b>	<b>3 478</b>	<b>-</b>	<b>24 676</b>	<b>-</b>	<b>(48.1%)</b>	<b>-</b>	<b>62.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>30 017</b>	<b>9 632</b>	<b>-</b>	<b>39 649</b>	<b>39 649</b>	<b>39 649</b>	<b>14 496</b>	<b>-</b>	<b>6 702</b>	<b>-</b>	<b>3 478</b>	<b>-</b>	<b>24 676</b>	<b>-</b>	<b>(48.1%)</b>	<b>-</b>	<b>62.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>209 534</b>	<b>(70 319)</b>	<b>-</b>	<b>139 215</b>	<b>139 215</b>	<b>74 466</b>	<b>19 870</b>	<b>-</b>	<b>11 263</b>	<b>-</b>	<b>5 050</b>	<b>-</b>	<b>36 183</b>	<b>-</b>	<b>(55.2%)</b>	<b>-</b>	<b>48.6%</b>	<b>-</b>	<b>-</b>	<b>-</b>	

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure Provincial Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure Provincial Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>Summary by Provincial Departments</b>																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**FREE STATE: TOKOLOGO (FS182)**

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 800	-	-	2 800	2 800	2 800	-	6	1 575	-	392	-	1 967	6	(75.1%)	-	70.3%	0.2%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 800</b>	<b>-</b>	<b>-</b>	<b>2 800</b>	<b>2 800</b>	<b>2 800</b>	<b>-</b>	<b>6</b>	<b>1 575</b>	<b>-</b>	<b>392</b>	<b>-</b>	<b>1 967</b>	<b>6</b>	<b>(75.1%)</b>	<b>-</b>	<b>70.3%</b>	<b>0.2%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 600	(265)	-	1 335	1 335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	119	-	-	119	119	119	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 719</b>	<b>(265)</b>	<b>-</b>	<b>1 454</b>	<b>1 454</b>	<b>1 119</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	-	-	250	-	250	-	-	-	25.0%	-	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	36	(19)	-	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>36</b>	<b>(19)</b>	<b>-</b>	<b>17</b>	<b>17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	75 000	(5 000)	-	70 000	70 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	12 000	(5 000)	-	7 000	7 000	7 000	2 189	756	6 363	3 137	6 363	6 082	314.9%	90.9%	86.9%	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	49 381	-	-	49 381	49 381	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>136 381</b>	<b>(10 000)</b>	<b>-</b>	<b>126 381</b>	<b>126 381</b>	<b>7 000</b>	<b>2 189</b>	<b>756</b>	<b>6 363</b>	<b>3 137</b>	<b>6 363</b>	<b>6 082</b>	<b>314.9%</b>	<b>90.9%</b>	<b>86.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>141 936</b>	<b>(10 284)</b>	<b>-</b>	<b>131 652</b>	<b>131 652</b>	<b>10 919</b>	<b>2 195</b>	<b>1 575</b>	<b>756</b>	<b>7 005</b>	<b>3 137</b>	<b>8 580</b>	<b>6 087</b>	<b>344.8%</b>	<b>314.9%</b>	<b>78.6%</b>	<b>55.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	16 470	(3 202)	-	13 268	13 268	13 268	109	41	2 695	3 618	2 695	3 769	86.48.0%	20.3%	28.4%	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>16 470</b>	<b>(3 202)</b>	<b>-</b>	<b>13 268</b>	<b>13 268</b>	<b>13 268</b>	<b>109</b>	<b>41</b>	<b>2 695</b>	<b>3 618</b>	<b>2 695</b>	<b>3 769</b>	<b>86.48.0%</b>	<b>20.3%</b>	<b>28.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>16 470</b>	<b>(3 202)</b>	<b>-</b>	<b>13 268</b>	<b>13 268</b>	<b>13 268</b>	<b>109</b>	<b>41</b>	<b>2 695</b>	<b>3 618</b>	<b>2 695</b>	<b>3 769</b>	<b>86.48.0%</b>	<b>20.3%</b>	<b>28.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>158 406</b>	<b>(13 486)</b>	<b>-</b>	<b>144 920</b>	<b>144 920</b>	<b>24 187</b>	<b>2 304</b>	<b>1 575</b>	<b>797</b>	<b>9 700</b>	<b>6 755</b>	<b>11 275</b>	<b>9 857</b>	<b>515.9%</b>	<b>747.1%</b>	<b>46.6%</b>	<b>40.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>	

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure Provincial Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure Provincial Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>Summary by Provincial Departments</b>																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**FREE STATE: TSWELOPELE (FS183)**

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 900	-	-	1 900	1 900	1 900	876	584	383	148	348	281	1 607	1 013	(9.1%)	89.6%	84.6%	53.3%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 900</b>	<b>-</b>	<b>-</b>	<b>1 900</b>	<b>1 900</b>	<b>1 900</b>	<b>876</b>	<b>584</b>	<b>383</b>	<b>148</b>	<b>348</b>	<b>281</b>	<b>1 607</b>	<b>1 013</b>	<b>(9.1%)</b>	<b>89.6%</b>	<b>84.6%</b>	<b>53.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	179	-	-	179	179	179	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>179</b>	<b>-</b>	<b>-</b>	<b>179</b>	<b>179</b>	<b>179</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 168	-	-	1 168	1 168	1 168	410	539	609	1 076	149	514	1 168	2 129	(75.5%)	(52.2%)	100.0%	182.3%	-	-	
<b>Sub-Total Vote</b>	<b>1 168</b>	<b>-</b>	<b>-</b>	<b>1 168</b>	<b>1 168</b>	<b>1 168</b>	<b>410</b>	<b>539</b>	<b>609</b>	<b>1 076</b>	<b>149</b>	<b>514</b>	<b>1 168</b>	<b>2 129</b>	<b>(75.5%)</b>	<b>(52.2%)</b>	<b>100.0%</b>	<b>182.3%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	9 852	472	-	10 324	10 324	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>9 852</b>	<b>472</b>	<b>-</b>	<b>10 324</b>	<b>10 324</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	20 000	(10 000)	-	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)	10 000	1 000	-	11 000	11 000	-	4 213	-	3 362	-	1 978	-	9 553	-	(41.2%)	-	86.8%	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>30 000</b>	<b>(9 000)</b>	<b>-</b>	<b>21 000</b>	<b>21 000</b>	<b>11 000</b>	<b>4 213</b>	<b>-</b>	<b>3 362</b>	<b>-</b>	<b>1 978</b>	<b>-</b>	<b>9 553</b>	<b>-</b>	<b>(41.2%)</b>	<b>-</b>	<b>86.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>43 099</b>	<b>(8 528)</b>	<b>-</b>	<b>34 571</b>	<b>34 571</b>	<b>14 247</b>	<b>5 499</b>	<b>1 123</b>	<b>4 354</b>	<b>1 224</b>	<b>2 475</b>	<b>795</b>	<b>12 328</b>	<b>3 142</b>	<b>(43.2%)</b>	<b>(35.1%)</b>	<b>86.5%</b>	<b>22.1%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	16 405	(201)	-	16 204	16 204	16 204	1 771	3 497	4 168	15 271	5 546	6 625	11 485	25 393	33.1%	(56.4%)	70.9%	156.7%	5 046	-	
<b>Sub-Total Vote</b>	<b>16 405</b>	<b>(201)</b>	<b>-</b>	<b>16 204</b>	<b>16 204</b>	<b>16 204</b>	<b>1 771</b>	<b>3 497</b>	<b>4 168</b>	<b>15 271</b>	<b>5 546</b>	<b>6 625</b>	<b>11 485</b>	<b>25 393</b>	<b>33.1%</b>	<b>(56.4%)</b>	<b>70.9%</b>	<b>156.7%</b>	<b>5 046</b>	<b>-</b>	
<b>Sub-Total</b>	<b>16 405</b>	<b>(201)</b>	<b>-</b>	<b>16 204</b>	<b>16 204</b>	<b>16 204</b>	<b>1 771</b>	<b>3 497</b>	<b>4 168</b>	<b>15 271</b>	<b>5 546</b>	<b>6 625</b>	<b>11 485</b>	<b>25 393</b>	<b>33.1%</b>	<b>(56.4%)</b>	<b>70.9%</b>	<b>156.7%</b>	<b>5 046</b>	<b>-</b>	
<b>Total</b>	<b>59 504</b>	<b>(8 729)</b>	<b>-</b>	<b>50 775</b>	<b>50 775</b>	<b>30 451</b>	<b>7 270</b>	<b>4 620</b>	<b>8 522</b>	<b>16 495</b>	<b>8 021</b>	<b>7 420</b>	<b>23 813</b>	<b>28 535</b>	<b>(5.9%)</b>	<b>(55.0%)</b>	<b>78.2%</b>	<b>93.7%</b>	<b>5 046</b>	<b>-</b>	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**FREE STATE: MATJHABENG (FS184)**

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	1 820	-	280	-	-	-	2 100	-	(100.0%)	-	70.0%	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>1 820</b>	<b>-</b>	<b>280</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 100</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>70.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 200	-	-	1 200	1 200	596	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	596	-	-	596	596	-	-	133	1 081	-	-	-	1 214	-	(100.0%)	-	203.7%	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 796</b>	<b>-</b>	<b>-</b>	<b>1 796</b>	<b>1 796</b>	<b>596</b>	<b>-</b>	<b>133</b>	<b>1 081</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 214</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>203.7%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 748	-	-	1 748	1 748	1 748	528	-	4 235	-	-	-	4 763	-	(100.0%)	-	272.5%	-	-	-	
<b>Sub-Total Vote</b>	<b>1 748</b>	<b>-</b>	<b>-</b>	<b>1 748</b>	<b>1 748</b>	<b>1 748</b>	<b>528</b>	<b>-</b>	<b>4 235</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 763</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>272.5%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	25 359	(1 619)	-	23 740	23 740	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	2 300	-	2 300	2 300	2 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>25 359</b>	<b>681</b>	<b>-</b>	<b>26 040</b>	<b>26 040</b>	<b>2 300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	35 000	-	-	35 000	35 000	35 000	653	-	579	10 711	9 417	11 364	9 996	-	1527.6%	32.5%	28.6%	9 566	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>35 000</b>	<b>-</b>	<b>-</b>	<b>35 000</b>	<b>35 000</b>	<b>35 000</b>	<b>653</b>	<b>-</b>	<b>579</b>	<b>10 711</b>	<b>9 417</b>	<b>11 364</b>	<b>9 996</b>	<b>-</b>	<b>1527.6%</b>	<b>32.5%</b>	<b>28.6%</b>	<b>9 566</b>	<b>-</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>66 903</b>	<b>681</b>	<b>-</b>	<b>67 584</b>	<b>67 584</b>	<b>42 644</b>	<b>3 001</b>	<b>133</b>	<b>4 515</b>	<b>1 659</b>	<b>10 711</b>	<b>9 417</b>	<b>18 227</b>	<b>11 210</b>	<b>137.2%</b>	<b>467.5%</b>	<b>42.7%</b>	<b>26.3%</b>	<b>9 566</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	118 247	43 027	-	161 274	161 274	161 274	24 448	22 808	6 889	18 762	18 135	21 315	49 472	62 885	163.2%	13.6%	30.7%	39.0%	18 365	-	
<b>Sub-Total Vote</b>	<b>118 247</b>	<b>43 027</b>	<b>-</b>	<b>161 274</b>	<b>161 274</b>	<b>161 274</b>	<b>24 448</b>	<b>22 808</b>	<b>6 889</b>	<b>18 762</b>	<b>18 135</b>	<b>21 315</b>	<b>49 472</b>	<b>62 885</b>	<b>163.2%</b>	<b>13.6%</b>	<b>30.7%</b>	<b>39.0%</b>	<b>18 365</b>	<b>-</b>	
<b>Sub-Total</b>	<b>118 247</b>	<b>43 027</b>	<b>-</b>	<b>161 274</b>	<b>161 274</b>	<b>161 274</b>	<b>24 448</b>	<b>22 808</b>	<b>6 889</b>	<b>18 762</b>	<b>18 135</b>	<b>21 315</b>	<b>49 472</b>	<b>62 885</b>	<b>163.2%</b>	<b>13.6%</b>	<b>30.7%</b>	<b>39.0%</b>	<b>18 365</b>	<b>-</b>	
<b>Total</b>	<b>185 150</b>	<b>43 708</b>	<b>-</b>	<b>228 858</b>	<b>228 858</b>	<b>203 918</b>	<b>27 449</b>	<b>22 942</b>	<b>11 404</b>	<b>20 421</b>	<b>28 846</b>	<b>30 732</b>	<b>67 699</b>	<b>74 095</b>	<b>152.9%</b>	<b>50.5%</b>	<b>33.2%</b>	<b>36.3%</b>	<b>27 931</b>	<b>-</b>	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**FREE STATE: NALA (FS185)**

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	627	155	-	-	92	1 653	208	2 280	455	-	125.9%	76.0%	15.2%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>627</b>	<b>155</b>	<b>-</b>	<b>-</b>	<b>92</b>	<b>1 653</b>	<b>208</b>	<b>2 280</b>	<b>455</b>	<b>-</b>	<b>125.9%</b>	<b>76.0%</b>	<b>15.2%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	179	-	-	179	179	179	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>179</b>	<b>-</b>	<b>-</b>	<b>179</b>	<b>179</b>	<b>179</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	119	235	435	316	554	552	265.5%	34.5%	55.4%	55.2%	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>119</b>	<b>235</b>	<b>435</b>	<b>316</b>	<b>554</b>	<b>552</b>	<b>265.5%</b>	<b>34.5%</b>	<b>55.4%</b>	<b>55.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 244
Integrated National Electrification Programme (Allocation in-kind) Grant	159	(117)	-	42	42	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	4 500	47	4 500	1 785	-	(284)	4 500	1 548	(100.0%)	(115.9%)	100.0%	34.4%	-	-	-	-
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>5 159</b>	<b>(617)</b>	<b>-</b>	<b>4 542</b>	<b>4 542</b>	<b>4 500</b>	<b>47</b>	<b>4 500</b>	<b>1 785</b>	<b>-</b>	<b>(284)</b>	<b>4 500</b>	<b>1 548</b>	<b>(100.0%)</b>	<b>(115.9%)</b>	<b>100.0%</b>	<b>34.4%</b>	<b>-</b>	<b>-</b>	<b>1 244</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	10 000	-	-	10 000	10 000	10 000	-	-	1 871	-	2 181	-	4 052	-	16.6%	-	40.5%	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>10 000</b>	<b>-</b>	<b>-</b>	<b>10 000</b>	<b>10 000</b>	<b>10 000</b>	<b>-</b>	<b>-</b>	<b>1 871</b>	<b>-</b>	<b>2 181</b>	<b>-</b>	<b>4 052</b>	<b>-</b>	<b>16.6%</b>	<b>-</b>	<b>40.5%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>19 338</b>	<b>(617)</b>	<b>-</b>	<b>18 721</b>	<b>18 721</b>	<b>18 679</b>	<b>627</b>	<b>202</b>	<b>6 490</b>	<b>2 112</b>	<b>4 269</b>	<b>240</b>	<b>11 386</b>	<b>2 554</b>	<b>(34.2%)</b>	<b>(88.6%)</b>	<b>61.0%</b>	<b>13.7%</b>	<b>1 244</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	29 468	6 638	-	36 106	36 106	36 106	10 656	539	7 085	597	4 910	5 226	22 651	6 363	(30.7%)	775.4%	62.7%	17.6%	1 210	-	-
<b>Sub-Total Vote</b>	<b>29 468</b>	<b>6 638</b>	<b>-</b>	<b>36 106</b>	<b>36 106</b>	<b>36 106</b>	<b>10 656</b>	<b>539</b>	<b>7 085</b>	<b>597</b>	<b>4 910</b>	<b>5 226</b>	<b>22 651</b>	<b>6 363</b>	<b>(30.7%)</b>	<b>775.4%</b>	<b>62.7%</b>	<b>17.6%</b>	<b>1 210</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>29 468</b>	<b>6 638</b>	<b>-</b>	<b>36 106</b>	<b>36 106</b>	<b>36 106</b>	<b>10 656</b>	<b>539</b>	<b>7 085</b>	<b>597</b>	<b>4 910</b>	<b>5 226</b>	<b>22 651</b>	<b>6 363</b>	<b>(30.7%)</b>	<b>775.4%</b>	<b>62.7%</b>	<b>17.6%</b>	<b>1 210</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>48 806</b>	<b>6 021</b>	<b>-</b>	<b>54 827</b>	<b>54 827</b>	<b>54 785</b>	<b>11 283</b>	<b>742</b>	<b>13 575</b>	<b>2 709</b>	<b>9 179</b>	<b>5 466</b>	<b>34 037</b>	<b>8 917</b>	<b>(32.4%)</b>	<b>101.8%</b>	<b>62.1%</b>	<b>16.3%</b>	<b>2 454</b>	<b>-</b>	<b>-</b>

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**FREE STATE: SETSOTO (FS191)**

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-	-	2 000	2 000	2 000	160	-	1 038	-	668	-	1 866	-	(35.6%)	-	93.3%	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>160</b>	<b>-</b>	<b>1 038</b>	<b>-</b>	<b>668</b>	<b>-</b>	<b>1 866</b>	<b>-</b>	<b>(35.6%)</b>	<b>-</b>	<b>93.3%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-	-	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>538</b>	<b>-</b>	<b>-</b>	<b>538</b>	<b>538</b>	<b>238</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 802	-	-	1 802	1 802	1 802	566	-	176	-	861	-	1 603	-	389.2%	-	89.0%	-	-	-	
<b>Sub-Total Vote</b>	<b>1 802</b>	<b>-</b>	<b>-</b>	<b>1 802</b>	<b>1 802</b>	<b>1 802</b>	<b>566</b>	<b>-</b>	<b>176</b>	<b>-</b>	<b>861</b>	<b>-</b>	<b>1 603</b>	<b>-</b>	<b>389.2%</b>	<b>-</b>	<b>89.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	96	(37)	-	59	59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>96</b>	<b>(37)</b>	<b>-</b>	<b>59</b>	<b>59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	132 108	1 291	-	133 399	133 399	133 399	24 108	18 901	35 011	31 003	8 438	10 199	67 557	60 103	(75.9%)	(67.1%)	50.6%	45.1%	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	127 080	(55 000)	-	72 080	72 080	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	26 375	(7 000)	-	19 375	19 375	19 375	-	-	2 255	1 741	4 952	4 952	7 207	6 693	119.6%	184.4%	37.2%	34.5%	-	-	
Water Services Infrastructure Grant (Schedule 6B)	22 698	-	-	22 698	22 698	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>308 261</b>	<b>(60 709)</b>	<b>-</b>	<b>247 552</b>	<b>247 552</b>	<b>152 774</b>	<b>24 108</b>	<b>18 901</b>	<b>37 266</b>	<b>32 744</b>	<b>13 390</b>	<b>15 151</b>	<b>74 764</b>	<b>66 796</b>	<b>(64.1%)</b>	<b>(53.7%)</b>	<b>48.9%</b>	<b>43.3%</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>312 697</b>	<b>(60 746)</b>	<b>-</b>	<b>251 951</b>	<b>251 951</b>	<b>156 814</b>	<b>24 834</b>	<b>18 901</b>	<b>38 480</b>	<b>32 744</b>	<b>14 919</b>	<b>15 151</b>	<b>78 233</b>	<b>66 796</b>	<b>(61.2%)</b>	<b>(53.7%)</b>	<b>49.9%</b>	<b>42.6%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	46 899	(2 576)	-	44 323	44 323	44 323	3 810	3 891	5 391	9 837	20 103	15 641	29 304	29 369	272.9%	59.0%	66.1%	66.3%	2 042	-	
<b>Sub-Total Vote</b>	<b>46 899</b>	<b>(2 576)</b>	<b>-</b>	<b>44 323</b>	<b>44 323</b>	<b>44 323</b>	<b>3 810</b>	<b>3 891</b>	<b>5 391</b>	<b>9 837</b>	<b>20 103</b>	<b>15 641</b>	<b>29 304</b>	<b>29 369</b>	<b>272.9%</b>	<b>59.0%</b>	<b>66.1%</b>	<b>66.3%</b>	<b>2 042</b>	<b>-</b>	
<b>Sub-Total</b>	<b>46 899</b>	<b>(2 576)</b>	<b>-</b>	<b>44 323</b>	<b>44 323</b>	<b>44 323</b>	<b>3 810</b>	<b>3 891</b>	<b>5 391</b>	<b>9 837</b>	<b>20 103</b>	<b>15 641</b>	<b>29 304</b>	<b>29 369</b>	<b>272.9%</b>	<b>59.0%</b>	<b>66.1%</b>	<b>66.3%</b>	<b>2 042</b>	<b>-</b>	
<b>Total</b>	<b>359 596</b>	<b>(63 322)</b>	<b>-</b>	<b>296 274</b>	<b>296 274</b>	<b>201 137</b>	<b>28 644</b>	<b>22 791</b>	<b>43 871</b>	<b>42 581</b>	<b>35 022</b>	<b>30 792</b>	<b>107 537</b>	<b>96 164</b>	<b>(20.2%)</b>	<b>(27.7%)</b>	<b>53.5%</b>	<b>47.8%</b>	<b>2 042</b>	<b>-</b>	

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Total Available 2020/21	YTD expenditure by municipalities	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure Provincial Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure Provincial Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
<b>R thousands</b>																					
<b>Summary by Provincial Departments</b>																					
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**FREE STATE: DIHLABENG (FS192)**

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 500	-	-	2 500	2 500	2 500	24	24	1 643	1 643	138	-	1 805	1 667	(91.6%)	(100.0%)	72.2%	66.7%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 500</b>	<b>-</b>	<b>-</b>	<b>2 500</b>	<b>2 500</b>	<b>2 500</b>	<b>24</b>	<b>24</b>	<b>1 643</b>	<b>1 643</b>	<b>138</b>	<b>-</b>	<b>1 805</b>	<b>1 667</b>	<b>(91.6%)</b>	<b>(100.0%)</b>	<b>72.2%</b>	<b>66.7%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	864	-	-	864	864	-	-	-	-	-	-	-	-	1 925	-	587.8%	-	222.8%	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 164</b>	<b>-</b>	<b>-</b>	<b>1 164</b>	<b>1 164</b>	<b>864</b>	<b>-</b>	<b>41</b>	<b>-</b>	<b>239</b>	<b>-</b>	<b>-</b>	<b>1 925</b>	<b>-</b>	<b>587.8%</b>	<b>-</b>	<b>222.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	2 583	-	-	2 583	2 583	2 583	1 711	3 445	1 083	2 263	-	1 197	2 794	6 904	(100.0%)	(47.1%)	108.2%	267.3%	-	-	
<b>Sub-Total Vote</b>	<b>2 583</b>	<b>-</b>	<b>-</b>	<b>2 583</b>	<b>2 583</b>	<b>2 583</b>	<b>1 711</b>	<b>3 445</b>	<b>1 083</b>	<b>2 263</b>	<b>-</b>	<b>1 197</b>	<b>2 794</b>	<b>6 904</b>	<b>(100.0%)</b>	<b>(47.1%)</b>	<b>108.2%</b>	<b>267.3%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	10 152	(6 092)	-	4 060	4 060	4 060	-	-	-	1 886	-	-	-	4 406	-	33.6%	-	108.5%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	155	(94)	-	59	59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>10 307</b>	<b>(6 188)</b>	<b>-</b>	<b>4 119</b>	<b>4 119</b>	<b>4 060</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 886</b>	<b>-</b>	<b>-</b>	<b>2 520</b>	<b>4 406</b>	<b>-</b>	<b>33.6%</b>	<b>-</b>	<b>108.5%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	30 000	(25 000)	-	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	15 110	3 800	3 304	2 026	1 301	642	1 025	6 468	5 629	(68.3%)	(21.2%)	42.8%	37.3%	-	-	
Water Services Infrastructure Grant (Schedule 6B)	7 000	-	-	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>52 110</b>	<b>(25 000)</b>	<b>-</b>	<b>27 110</b>	<b>27 110</b>	<b>15 110</b>	<b>3 800</b>	<b>3 304</b>	<b>2 026</b>	<b>1 301</b>	<b>642</b>	<b>1 025</b>	<b>6 468</b>	<b>5 629</b>	<b>(68.3%)</b>	<b>(21.2%)</b>	<b>42.8%</b>	<b>37.3%</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>68 664</b>	<b>(31 188)</b>	<b>-</b>	<b>37 476</b>	<b>37 476</b>	<b>25 117</b>	<b>5 535</b>	<b>6 814</b>	<b>4 752</b>	<b>7 332</b>	<b>780</b>	<b>6 386</b>	<b>11 067</b>	<b>20 532</b>	<b>(83.6%)</b>	<b>(12.9%)</b>	<b>44.1%</b>	<b>81.7%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	47 405	(5 582)	-	41 823	41 823	41 823	-	7 583	4 509	6 285	4 095	6 516	8 604	20 383	(9.2%)	3.7%	20.6%	48.7%	-	-	
<b>Sub-Total Vote</b>	<b>47 405</b>	<b>(5 582)</b>	<b>-</b>	<b>41 823</b>	<b>41 823</b>	<b>41 823</b>	<b>-</b>	<b>7 583</b>	<b>4 509</b>	<b>6 285</b>	<b>4 095</b>	<b>6 516</b>	<b>8 604</b>	<b>20 383</b>	<b>(9.2%)</b>	<b>3.7%</b>	<b>20.6%</b>	<b>48.7%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>47 405</b>	<b>(5 582)</b>	<b>-</b>	<b>41 823</b>	<b>41 823</b>	<b>41 823</b>	<b>-</b>	<b>7 583</b>	<b>4 509</b>	<b>6 285</b>	<b>4 095</b>	<b>6 516</b>	<b>8 604</b>	<b>20 383</b>	<b>(9.2%)</b>	<b>3.7%</b>	<b>20.6%</b>	<b>48.7%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>116 069</b>	<b>(36 770)</b>	<b>-</b>	<b>79 299</b>	<b>79 299</b>	<b>66 940</b>	<b>5 535</b>	<b>14 397</b>	<b>9 261</b>	<b>13 617</b>	<b>4 875</b>	<b>12 902</b>	<b>19 671</b>	<b>40 916</b>	<b>(47.4%)</b>	<b>(5.2%)</b>	<b>29.4%</b>	<b>61.1%</b>	<b>-</b>	<b>-</b>	

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Total Available 2020/21	YTD expenditure by municipalities	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure Provincial Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure Provincial Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
<b>R thousands</b>																					
<b>Summary by Provincial Departments</b>																					
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**FREE STATE: NKETOANA (FS193)**

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 500	-	-	2 500	2 500	2 500	378	1 969	599	2 944	705	1 198	1 682	6 111	17.7%	(59.3%)	67.3%	244.4%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 500</b>	<b>-</b>	<b>-</b>	<b>2 500</b>	<b>2 500</b>	<b>2 500</b>	<b>378</b>	<b>1 969</b>	<b>599</b>	<b>2 944</b>	<b>705</b>	<b>1 198</b>	<b>1 682</b>	<b>6 111</b>	<b>17.7%</b>	<b>(59.3%)</b>	<b>67.3%</b>	<b>244.4%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-	-	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>419</b>	<b>-</b>	<b>-</b>	<b>419</b>	<b>419</b>	<b>119</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	400	-	114	-	486	-	1 000	-	326.3%	-	100.0%	-	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>400</b>	<b>-</b>	<b>114</b>	<b>-</b>	<b>486</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>326.3%</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	80	(37)	-	43	43	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>80</b>	<b>(37)</b>	<b>-</b>	<b>43</b>	<b>43</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	157 572	(65 000)	-	92 572	92 572	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	15 000	(5 000)	-	10 000	10 000	10 000	4 300	-	1 609	7 613	-	1 170	1 609	13 083	(100.0%)	(84.6%)	16.1%	130.8%	-	-	
Water Services Infrastructure Grant (Schedule 6B)	40 678	-	-	40 678	40 678	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>213 250</b>	<b>(70 000)</b>	<b>-</b>	<b>143 250</b>	<b>143 250</b>	<b>10 000</b>	<b>-</b>	<b>4 300</b>	<b>1 609</b>	<b>7 613</b>	<b>-</b>	<b>1 170</b>	<b>1 609</b>	<b>13 083</b>	<b>(100.0%)</b>	<b>(84.6%)</b>	<b>16.1%</b>	<b>130.8%</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>217 249</b>	<b>(70 037)</b>	<b>-</b>	<b>147 212</b>	<b>147 212</b>	<b>13 619</b>	<b>778</b>	<b>6 269</b>	<b>2 322</b>	<b>10 558</b>	<b>1 191</b>	<b>2 368</b>	<b>4 291</b>	<b>19 195</b>	<b>(48.7%)</b>	<b>(77.6%)</b>	<b>31.5%</b>	<b>140.9%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	25 225	(310)	-	24 915	24 915	24 915	14 441	15 652	442	1 210	6 259	6 752	21 142	23 613	1316.1%	458.2%	84.9%	94.8%	-	-	
<b>Sub-Total Vote</b>	<b>25 225</b>	<b>(310)</b>	<b>-</b>	<b>24 915</b>	<b>24 915</b>	<b>24 915</b>	<b>14 441</b>	<b>15 652</b>	<b>442</b>	<b>1 210</b>	<b>6 259</b>	<b>6 752</b>	<b>21 142</b>	<b>23 613</b>	<b>1316.1%</b>	<b>458.2%</b>	<b>84.9%</b>	<b>94.8%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>25 225</b>	<b>(310)</b>	<b>-</b>	<b>24 915</b>	<b>24 915</b>	<b>24 915</b>	<b>14 441</b>	<b>15 652</b>	<b>442</b>	<b>1 210</b>	<b>6 259</b>	<b>6 752</b>	<b>21 142</b>	<b>23 613</b>	<b>1316.1%</b>	<b>458.2%</b>	<b>84.9%</b>	<b>94.8%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>242 474</b>	<b>(70 347)</b>	<b>-</b>	<b>172 127</b>	<b>172 127</b>	<b>38 534</b>	<b>15 219</b>	<b>21 920</b>	<b>2 764</b>	<b>11 767</b>	<b>7 450</b>	<b>9 120</b>	<b>25 433</b>	<b>42 808</b>	<b>169.5%</b>	<b>(22.5%)</b>	<b>66.0%</b>	<b>111.1%</b>	<b>-</b>	<b>-</b>	

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Total Available 2020/21	YTD expenditure by municipalities	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure Provincial Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure Provincial Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
<b>R thousands</b>																					
<b>Summary by Provincial Departments</b>																					
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**FREE STATE: MALUTI-A-PHOFUNG (FS194)**

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	-	-	85	20	1 751	1 795	1 836	1 815	1960.0%	8872.9%	61.2%	60.5%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>85</b>	<b>20</b>	<b>1 751</b>	<b>1 795</b>	<b>1 836</b>	<b>1 815</b>	<b>1960.0%</b>	<b>8872.9%</b>	<b>61.2%</b>	<b>60.5%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 500	-	-	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	1 132	-	-	1 132	1 132	1 132	-	497	-	89	-	14	-	600	-	(84.6%)	-	53.0%	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 632</b>	<b>-</b>	<b>-</b>	<b>2 632</b>	<b>2 632</b>	<b>1 132</b>	<b>-</b>	<b>497</b>	<b>-</b>	<b>89</b>	<b>-</b>	<b>14</b>	<b>-</b>	<b>600</b>	<b>-</b>	<b>(84.6%)</b>	<b>-</b>	<b>53.0%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	2 914	-	-	2 914	2 914	2 914	-	-	-	-	2 914	8 487	2 914	8 487	-	-	100.0%	291.2%	-	-	
<b>Sub-Total Vote</b>	<b>2 914</b>	<b>-</b>	<b>-</b>	<b>2 914</b>	<b>2 914</b>	<b>2 914</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 914</b>	<b>8 487</b>	<b>2 914</b>	<b>8 487</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>291.2%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	17 000	(7 000)	-	10 000	10 000	10 000	-	-	-	2 159	8 776	5 378	8 776	7 537	-	149.1%	87.8%	75.4%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	5 004	(4 343)	-	661	661	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>22 004</b>	<b>(11 343)</b>	<b>-</b>	<b>10 661</b>	<b>10 661</b>	<b>10 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 159</b>	<b>8 776</b>	<b>5 378</b>	<b>8 776</b>	<b>7 537</b>	<b>-</b>	<b>149.1%</b>	<b>87.8%</b>	<b>75.4%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	66 000	75 631	-	141 631	141 631	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	50 000	20 000	-	70 000	70 000	70 000	16 467	14 319	12 351	15 066	4 975	-	33 793	29 385	(59.7%)	(100.0%)	48.3%	42.0%	-	-	
Water Services Infrastructure Grant (Schedule 6B)	13 128	-	-	13 128	13 128	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>129 128</b>	<b>95 631</b>	<b>-</b>	<b>224 759</b>	<b>224 759</b>	<b>70 000</b>	<b>16 467</b>	<b>14 319</b>	<b>12 351</b>	<b>15 066</b>	<b>4 975</b>	<b>-</b>	<b>33 793</b>	<b>29 385</b>	<b>(59.7%)</b>	<b>(100.0%)</b>	<b>48.3%</b>	<b>42.0%</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>159 678</b>	<b>84 288</b>	<b>-</b>	<b>243 966</b>	<b>243 966</b>	<b>87 046</b>	<b>16 467</b>	<b>14 816</b>	<b>12 436</b>	<b>17 335</b>	<b>18 416</b>	<b>15 673</b>	<b>47 319</b>	<b>47 824</b>	<b>48.1%</b>	<b>(9.6%)</b>	<b>54.4%</b>	<b>54.9%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	161 626	(1 983)	-	159 643	159 643	159 643	33 648	20 913	42 842	38 009	38 002	32 283	114 492	91 206	(11.3%)	(15.1%)	71.7%	57.1%	-	-	
<b>Sub-Total Vote</b>	<b>161 626</b>	<b>(1 983)</b>	<b>-</b>	<b>159 643</b>	<b>159 643</b>	<b>159 643</b>	<b>33 648</b>	<b>20 913</b>	<b>42 842</b>	<b>38 009</b>	<b>38 002</b>	<b>32 283</b>	<b>114 492</b>	<b>91 206</b>	<b>(11.3%)</b>	<b>(15.1%)</b>	<b>71.7%</b>	<b>57.1%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>161 626</b>	<b>(1 983)</b>	<b>-</b>	<b>159 643</b>	<b>159 643</b>	<b>159 643</b>	<b>33 648</b>	<b>20 913</b>	<b>42 842</b>	<b>38 009</b>	<b>38 002</b>	<b>32 283</b>	<b>114 492</b>	<b>91 206</b>	<b>(11.3%)</b>	<b>(15.1%)</b>	<b>71.7%</b>	<b>57.1%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>321 304</b>	<b>82 305</b>	<b>-</b>	<b>403 609</b>	<b>403 609</b>	<b>246 689</b>	<b>50 115</b>	<b>35 729</b>	<b>55 278</b>	<b>55 344</b>	<b>56 418</b>	<b>47 957</b>	<b>161 811</b>	<b>139 029</b>	<b>2.1%</b>	<b>(13.3%)</b>	<b>65.6%</b>	<b>56.4%</b>	<b>-</b>	<b>-</b>	

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Total Available 2020/21	YTD expenditure by municipalities	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure Provincial Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure Provincial Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities					
<b>R thousands</b>																					
<b>Summary by Provincial Departments</b>																					
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

**3rd Quarter Ended 31 March 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**FREE STATE: PHUMELELA (FS195)**

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	-	-	1 996	-	136	-	2 132	-	(93.2%)	-	71.1%	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>1 996</b>	<b>-</b>	<b>136</b>	<b>-</b>	<b>2 132</b>	<b>-</b>	<b>(93.2%)</b>	<b>-</b>	<b>71.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 900	(265)	-	1 635	1 635	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	417	-	-	417	417	417	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 317</b>	<b>(265)</b>	<b>-</b>	<b>2 052</b>	<b>2 052</b>	<b>417</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	24 349	(8 329)	-	16 020	16 020	16 020	-	-	-	-	12 077	-	12 077	-	-	-	75.4%	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	3 681	813	-	4 494	4 494	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>28 030</b>	<b>(7 516)</b>	<b>-</b>	<b>20 514</b>	<b>20 514</b>	<b>16 020</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 077</b>	<b>-</b>	<b>12 077</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	28 709	-	28 709	28 709	28 709	-	-	-	-	3 523	4 088	3 523	4 088	-	-	12.3%	14.2%	-	-	
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)	21 100	-	-	21 100	21 100	21 100	3 754	-	1 723	-	6 841	-	12 318	-	297.0%	-	58.4%	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	5 000	-	-	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>26 100</b>	<b>28 709</b>	<b>-</b>	<b>54 809</b>	<b>54 809</b>	<b>49 809</b>	<b>3 754</b>	<b>-</b>	<b>1 723</b>	<b>-</b>	<b>10 364</b>	<b>4 088</b>	<b>15 841</b>	<b>4 088</b>	<b>501.5%</b>	<b>-</b>	<b>31.8%</b>	<b>8.2%</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>59 447</b>	<b>20 928</b>	<b>-</b>	<b>80 375</b>	<b>80 375</b>	<b>69 246</b>	<b>3 754</b>	<b>-</b>	<b>3 719</b>	<b>-</b>	<b>22 577</b>	<b>4 088</b>	<b>30 050</b>	<b>4 088</b>	<b>507.1%</b>	<b>-</b>	<b>43.4%</b>	<b>5.9%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	20 933	(257)	-	20 676	20 676	20 676	4 949	4 689	4 146	5 026	4 190	13 344	13 285	23 060	1.1%	165.5%	64.3%	111.5%	-	-	
<b>Sub-Total Vote</b>	<b>20 933</b>	<b>(257)</b>	<b>-</b>	<b>20 676</b>	<b>20 676</b>	<b>20 676</b>	<b>4 949</b>	<b>4 689</b>	<b>4 146</b>	<b>5 026</b>	<b>4 190</b>	<b>13 344</b>	<b>13 285</b>	<b>23 060</b>	<b>1.1%</b>	<b>165.5%</b>	<b>64.3%</b>	<b>111.5%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>20 933</b>	<b>(257)</b>	<b>-</b>	<b>20 676</b>	<b>20 676</b>	<b>20 676</b>	<b>4 949</b>	<b>4 689</b>	<b>4 146</b>	<b>5 026</b>	<b>4 190</b>	<b>13 344</b>	<b>13 285</b>	<b>23 060</b>	<b>1.1%</b>	<b>165.5%</b>	<b>64.3%</b>	<b>111.5%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>80 380</b>	<b>20 671</b>	<b>-</b>	<b>101 051</b>	<b>101 051</b>	<b>89 922</b>	<b>8 703</b>	<b>4 689</b>	<b>7 865</b>	<b>5 026</b>	<b>26 767</b>	<b>17 431</b>	<b>43 335</b>	<b>27 147</b>	<b>240.3%</b>	<b>246.8%</b>	<b>48.2%</b>	<b>30.2%</b>	<b>-</b>	<b>-</b>	

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure Provincial Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure Provincial Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>Summary by Provincial Departments</b>																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**FREE STATE: MANTSOPA (FS196)**

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	-	-	1 398	-	42	-	1 440	-	(97.0%)	-	48.0%	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>1 398</b>	<b>-</b>	<b>42</b>	<b>-</b>	<b>1 440</b>	<b>-</b>	<b>(97.0%)</b>	<b>-</b>	<b>48.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 900	(265)	-	1 635	1 635	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	179	-	-	179	179	179	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 079</b>	<b>(265)</b>	<b>-</b>	<b>1 814</b>	<b>1 814</b>	<b>179</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 342	-	-	1 342	1 342	1 342	490	-	590	359	263	1 064	1 343	1 423	(55.4%)	196.4%	100.1%	106.0%	-	-	
<b>Sub-Total Vote</b>	<b>1 342</b>	<b>-</b>	<b>-</b>	<b>1 342</b>	<b>1 342</b>	<b>1 342</b>	<b>490</b>	<b>-</b>	<b>590</b>	<b>359</b>	<b>263</b>	<b>1 064</b>	<b>1 343</b>	<b>1 423</b>	<b>(55.4%)</b>	<b>196.4%</b>	<b>100.1%</b>	<b>106.0%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	2 724	-	-	2 724	2 724	2 724	-	-	-	-	432	-	432	-	-	-	15.9%	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	4 173	(4 131)	-	42	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>6 897</b>	<b>(4 131)</b>	<b>-</b>	<b>2 766</b>	<b>2 766</b>	<b>2 724</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>432</b>	<b>-</b>	<b>432</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	10 000	-	-	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)	47 000	(17 000)	-	30 000	30 000	30 000	157	-	1 384	253	16 871	5 881	18 412	6 134	1119.0%	2226.0%	61.4%	20.4%	-	-	
Water Services Infrastructure Grant (Schedule 6B)	14 220	-	-	14 220	14 220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>71 220</b>	<b>(17 000)</b>	<b>-</b>	<b>54 220</b>	<b>54 220</b>	<b>30 000</b>	<b>157</b>	<b>-</b>	<b>1 384</b>	<b>253</b>	<b>16 871</b>	<b>5 881</b>	<b>18 412</b>	<b>6 134</b>	<b>1119.0%</b>	<b>2226.0%</b>	<b>61.4%</b>	<b>20.4%</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>84 538</b>	<b>(21 396)</b>	<b>-</b>	<b>63 142</b>	<b>63 142</b>	<b>37 245</b>	<b>647</b>	<b>-</b>	<b>3 372</b>	<b>612</b>	<b>17 608</b>	<b>6 945</b>	<b>21 627</b>	<b>7 557</b>	<b>422.2%</b>	<b>1035.1%</b>	<b>58.1%</b>	<b>20.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	19 863	9 756	-	29 619	29 619	29 619	7 755	-	6 804	2 543	3 358	2 220	17 917	4 763	(50.6%)	(12.7%)	60.5%	16.1%	-	-	
<b>Sub-Total Vote</b>	<b>19 863</b>	<b>9 756</b>	<b>-</b>	<b>29 619</b>	<b>29 619</b>	<b>29 619</b>	<b>7 755</b>	<b>-</b>	<b>6 804</b>	<b>2 543</b>	<b>3 358</b>	<b>2 220</b>	<b>17 917</b>	<b>4 763</b>	<b>(50.6%)</b>	<b>(12.7%)</b>	<b>60.5%</b>	<b>16.1%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>19 863</b>	<b>9 756</b>	<b>-</b>	<b>29 619</b>	<b>29 619</b>	<b>29 619</b>	<b>7 755</b>	<b>-</b>	<b>6 804</b>	<b>2 543</b>	<b>3 358</b>	<b>2 220</b>	<b>17 917</b>	<b>4 763</b>	<b>(50.6%)</b>	<b>(12.7%)</b>	<b>60.5%</b>	<b>16.1%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>104 401</b>	<b>(11 640)</b>	<b>-</b>	<b>92 761</b>	<b>92 761</b>	<b>66 864</b>	<b>8 402</b>	<b>-</b>	<b>10 176</b>	<b>3 154</b>	<b>20 966</b>	<b>9 165</b>	<b>39 544</b>	<b>12 320</b>	<b>106.0%</b>	<b>190.6%</b>	<b>59.1%</b>	<b>18.4%</b>	<b>-</b>	<b>-</b>	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**FREE STATE: MOQHAKA (FS201)**

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-	-	2 000	2 000	2 000	-	126	628	399	113	84	741	610	(82.0%)	(78.9%)	37.1%	30.5%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>-</b>	<b>126</b>	<b>628</b>	<b>399</b>	<b>113</b>	<b>84</b>	<b>741</b>	<b>610</b>	<b>(82.0%)</b>	<b>(78.9%)</b>	<b>37.1%</b>	<b>30.5%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-	-	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 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 313</b>	<b>-</b>	<b>-</b>	<b>1 313</b>	<b>1 313</b>	<b>1 013</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 228	-	-	1 228	1 228	1 228	246	258	160	248	507	379	913	885	216.9%	53.1%	74.3%	72.1%	-	-	
<b>Sub-Total Vote</b>	<b>1 228</b>	<b>-</b>	<b>-</b>	<b>1 228</b>	<b>1 228</b>	<b>1 228</b>	<b>246</b>	<b>258</b>	<b>160</b>	<b>248</b>	<b>507</b>	<b>379</b>	<b>913</b>	<b>885</b>	<b>216.9%</b>	<b>53.1%</b>	<b>74.3%</b>	<b>72.1%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	17 082	(10 962)	-	6 120	6 120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>17 082</b>	<b>(10 962)</b>	<b>-</b>	<b>6 120</b>	<b>6 120</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	10 000	-	-	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)	15 825	-	-	15 825	15 825	15 825	1 583	1 377	-	-	2 251	1 566	3 834	2 943	-	-	24.2%	18.6%	-	-	
Water Services Infrastructure Grant (Schedule 6B)	4 010	-	-	4 010	4 010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>29 835</b>	<b>-</b>	<b>-</b>	<b>29 835</b>	<b>29 835</b>	<b>15 825</b>	<b>1 583</b>	<b>1 377</b>	<b>-</b>	<b>-</b>	<b>2 251</b>	<b>1 566</b>	<b>3 834</b>	<b>2 943</b>	<b>-</b>	<b>-</b>	<b>24.2%</b>	<b>18.6%</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>51 458</b>	<b>(10 962)</b>	<b>-</b>	<b>40 496</b>	<b>40 496</b>	<b>20 066</b>	<b>1 829</b>	<b>1 761</b>	<b>788</b>	<b>647</b>	<b>2 871</b>	<b>2 030</b>	<b>5 488</b>	<b>4 438</b>	<b>264.3%</b>	<b>213.8%</b>	<b>27.3%</b>	<b>22.1%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	49 924	(613)	-	49 311	49 311	49 311	7 699	1 890	15 157	15 664	10 175	8 079	33 031	25 633	(32.9%)	(48.4%)	67.0%	52.0%	-	-	
<b>Sub-Total Vote</b>	<b>49 924</b>	<b>(613)</b>	<b>-</b>	<b>49 311</b>	<b>49 311</b>	<b>49 311</b>	<b>7 699</b>	<b>1 890</b>	<b>15 157</b>	<b>15 664</b>	<b>10 175</b>	<b>8 079</b>	<b>33 031</b>	<b>25 633</b>	<b>(32.9%)</b>	<b>(48.4%)</b>	<b>67.0%</b>	<b>52.0%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>49 924</b>	<b>(613)</b>	<b>-</b>	<b>49 311</b>	<b>49 311</b>	<b>49 311</b>	<b>7 699</b>	<b>1 890</b>	<b>15 157</b>	<b>15 664</b>	<b>10 175</b>	<b>8 079</b>	<b>33 031</b>	<b>25 633</b>	<b>(32.9%)</b>	<b>(48.4%)</b>	<b>67.0%</b>	<b>52.0%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>101 382</b>	<b>(11 575)</b>	<b>-</b>	<b>89 807</b>	<b>89 807</b>	<b>69 377</b>	<b>9 528</b>	<b>3 652</b>	<b>15 945</b>	<b>16 311</b>	<b>13 046</b>	<b>10 109</b>	<b>38 519</b>	<b>30 071</b>	<b>(18.2%)</b>	<b>(38.0%)</b>	<b>55.5%</b>	<b>43.3%</b>	<b>-</b>	<b>-</b>	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**FREE STATE: NGWATHE (FS203)**

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	-	-	150	-	-	250	-	400	-	66.7%	-	13.3%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>66.7%</b>	<b>-</b>	<b>13.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 500	-	-	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	745	-	-	745	745	745	-	-	6	-	-	79	-	85	-	1156.5%	-	11.4%	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 245</b>	<b>-</b>	<b>-</b>	<b>2 245</b>	<b>2 245</b>	<b>745</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>79</b>	<b>-</b>	<b>85</b>	<b>-</b>	<b>1156.5%</b>	<b>-</b>	<b>11.4%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 466	-	-	1 466	1 466	1 466	564	618	356	505	444	255	1 364	1 378	24.7%	(49.4%)	93.0%	94.0%	-	-	
<b>Sub-Total Vote</b>	<b>1 466</b>	<b>-</b>	<b>-</b>	<b>1 466</b>	<b>1 466</b>	<b>1 466</b>	<b>564</b>	<b>618</b>	<b>356</b>	<b>505</b>	<b>444</b>	<b>255</b>	<b>1 364</b>	<b>1 378</b>	<b>24.7%</b>	<b>(49.4%)</b>	<b>93.0%</b>	<b>94.0%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	7 000	(2 500)	-	4 500	4 500	4 500	-	-	-	-	-	-	-	67	-	-	-	-	1.5%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	40	(40)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	4 500	-	-	3 436	-	-	-	-	3 436	-	(100.0%)	-	76.4%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>12 040</b>	<b>(3 040)</b>	<b>-</b>	<b>9 000</b>	<b>9 000</b>	<b>9 000</b>	<b>-</b>	<b>-</b>	<b>3 436</b>	<b>-</b>	<b>-</b>	<b>67</b>	<b>-</b>	<b>3 503</b>	<b>-</b>	<b>(98.1%)</b>	<b>-</b>	<b>38.9%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	47 500	-	-	47 500	47 500	47 500	-	-	15 000	4 916	4 662	4 701	19 662	9 616	(68.9%)	(4.4%)	41.4%	20.2%	12 455	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	20 000	(20 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	25 000	-	-	25 000	25 000	25 000	4 398	7 177	3 552	3 975	2 574	3 306	10 524	14 459	(27.5%)	(16.3%)	42.1%	57.8%	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>92 500</b>	<b>(20 000)</b>	<b>-</b>	<b>72 500</b>	<b>72 500</b>	<b>72 500</b>	<b>4 398</b>	<b>7 177</b>	<b>18 552</b>	<b>8 891</b>	<b>7 236</b>	<b>8 007</b>	<b>30 186</b>	<b>24 075</b>	<b>(61.0%)</b>	<b>(9.9%)</b>	<b>41.6%</b>	<b>33.2%</b>	<b>12 455</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>111 251</b>	<b>(23 040)</b>	<b>-</b>	<b>88 211</b>	<b>88 211</b>	<b>86 711</b>	<b>4 962</b>	<b>7 796</b>	<b>19 058</b>	<b>12 838</b>	<b>7 930</b>	<b>8 408</b>	<b>31 950</b>	<b>29 041</b>	<b>(58.4%)</b>	<b>(34.5%)</b>	<b>36.8%</b>	<b>33.5%</b>	<b>12 455</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	41 704	(512)	-	41 192	41 192	41 192	6 170	4 760	12 144	7 151	3 408	2 478	21 722	14 390	(71.9%)	(65.3%)	52.7%	34.9%	5 315	-	
<b>Sub-Total Vote</b>	<b>41 704</b>	<b>(512)</b>	<b>-</b>	<b>41 192</b>	<b>41 192</b>	<b>41 192</b>	<b>6 170</b>	<b>4 760</b>	<b>12 144</b>	<b>7 151</b>	<b>3 408</b>	<b>2 478</b>	<b>21 722</b>	<b>14 390</b>	<b>(71.9%)</b>	<b>(65.3%)</b>	<b>52.7%</b>	<b>34.9%</b>	<b>5 315</b>	<b>-</b>	
<b>Sub-Total</b>	<b>41 704</b>	<b>(512)</b>	<b>-</b>	<b>41 192</b>	<b>41 192</b>	<b>41 192</b>	<b>6 170</b>	<b>4 760</b>	<b>12 144</b>	<b>7 151</b>	<b>3 408</b>	<b>2 478</b>	<b>21 722</b>	<b>14 390</b>	<b>(71.9%)</b>	<b>(65.3%)</b>	<b>52.7%</b>	<b>34.9%</b>	<b>5 315</b>	<b>-</b>	
<b>Total</b>	<b>152 955</b>	<b>(23 552)</b>	<b>-</b>	<b>129 403</b>	<b>129 403</b>	<b>127 903</b>	<b>11 132</b>	<b>12 556</b>	<b>31 202</b>	<b>19 989</b>	<b>11 338</b>	<b>10 886</b>	<b>53 672</b>	<b>43 431</b>	<b>(63.7%)</b>	<b>(45.5%)</b>	<b>42.0%</b>	<b>34.0%</b>	<b>17 770</b>	<b>-</b>	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**FREE STATE: METSIMAHOLO (FS204)**

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 500	-	-	2 500	2 500	2 500	242	242	1 707	1 708	319	319	2 268	2 268	(81.3%)	(81.3%)	90.7%	90.7%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 500</b>	<b>-</b>	<b>-</b>	<b>2 500</b>	<b>2 500</b>	<b>2 500</b>	<b>242</b>	<b>242</b>	<b>1 707</b>	<b>1 708</b>	<b>319</b>	<b>319</b>	<b>2 268</b>	<b>2 268</b>	<b>(81.3%)</b>	<b>(81.3%)</b>	<b>90.7%</b>	<b>90.7%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 300	-	-	2 300	2 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	298	-	-	298	298	298	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 598</b>	<b>-</b>	<b>-</b>	<b>2 598</b>	<b>2 598</b>	<b>298</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 327	-	-	1 327	1 327	1 327	390	393	234	369	345	348	969	1 110	47.4%	(5.6%)	73.0%	83.7%	-	-	
<b>Sub-Total Vote</b>	<b>1 327</b>	<b>-</b>	<b>-</b>	<b>1 327</b>	<b>1 327</b>	<b>1 327</b>	<b>390</b>	<b>393</b>	<b>234</b>	<b>369</b>	<b>345</b>	<b>348</b>	<b>969</b>	<b>1 110</b>	<b>47.4%</b>	<b>(5.6%)</b>	<b>73.0%</b>	<b>83.7%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	23 956	(14 864)	-	9 092	9 092	9 092	390	390	3 539	3 647	1 084	1 084	4 623	4 037	(69.4%)	(100.0%)	50.8%	44.4%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	8	-	-	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>23 964</b>	<b>(14 864)</b>	<b>-</b>	<b>9 100</b>	<b>9 100</b>	<b>9 092</b>	<b>390</b>	<b>390</b>	<b>3 539</b>	<b>3 647</b>	<b>1 084</b>	<b>-</b>	<b>4 623</b>	<b>4 037</b>	<b>(69.4%)</b>	<b>(100.0%)</b>	<b>50.8%</b>	<b>44.4%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	25 000	4 739	-	29 739	29 739	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	25 000	(13 250)	-	11 750	11 750	11 750	-	-	-	-	-	691	691	691	-	-	-	5.9%	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>50 000</b>	<b>(8 511)</b>	<b>-</b>	<b>41 489</b>	<b>41 489</b>	<b>11 750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>691</b>	<b>691</b>	<b>691</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5.9%</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>80 389</b>	<b>(23 275)</b>	<b>-</b>	<b>57 014</b>	<b>57 014</b>	<b>24 967</b>	<b>632</b>	<b>1 025</b>	<b>5 480</b>	<b>5 724</b>	<b>1 748</b>	<b>1 358</b>	<b>7 860</b>	<b>8 107</b>	<b>(68.1%)</b>	<b>(76.3%)</b>	<b>31.5%</b>	<b>32.5%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	44 366	(12 744)	-	31 622	31 622	31 622	1 014	922	3 418	6 650	6 124	1 555	10 556	9 128	79.2%	(76.4%)	33.4%	28.9%	-	-	
<b>Sub-Total Vote</b>	<b>44 366</b>	<b>(12 744)</b>	<b>-</b>	<b>31 622</b>	<b>31 622</b>	<b>31 622</b>	<b>1 014</b>	<b>922</b>	<b>3 418</b>	<b>6 650</b>	<b>6 124</b>	<b>1 555</b>	<b>10 556</b>	<b>9 128</b>	<b>79.2%</b>	<b>(76.4%)</b>	<b>33.4%</b>	<b>28.9%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>44 366</b>	<b>(12 744)</b>	<b>-</b>	<b>31 622</b>	<b>31 622</b>	<b>31 622</b>	<b>1 014</b>	<b>922</b>	<b>3 418</b>	<b>6 650</b>	<b>6 124</b>	<b>1 555</b>	<b>10 556</b>	<b>9 128</b>	<b>79.2%</b>	<b>(76.4%)</b>	<b>33.4%</b>	<b>28.9%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>124 755</b>	<b>(36 119)</b>	<b>-</b>	<b>88 636</b>	<b>88 636</b>	<b>56 589</b>	<b>1 646</b>	<b>1 947</b>	<b>8 898</b>	<b>12 374</b>	<b>7 872</b>	<b>2 913</b>	<b>18 416</b>	<b>17 234</b>	<b>(11.5%)</b>	<b>(76.5%)</b>	<b>32.5%</b>	<b>30.5%</b>	<b>-</b>	<b>-</b>	

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure Provincial Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure Provincial Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>Summary by Provincial Departments</b>																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**FREE STATE: MAFUBE (FS205)**

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	-	-	-	-	-	102	-	102	-	-	-	3.4%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>102</b>	<b>-</b>	<b>102</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3.4%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 300	(265)	-	2 035	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 747</b>	<b>(265)</b>	<b>-</b>	<b>2 482</b>	<b>2 482</b>	<b>447</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	5 276	4 956	-	10 232	10 232	10 232	-	89	512	1 964	3 845	1 771	4 357	3 824	651.0%	(9.8%)	42.6%	37.4%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	40	(40)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>5 316</b>	<b>4 916</b>	<b>-</b>	<b>10 232</b>	<b>10 232</b>	<b>10 232</b>	<b>-</b>	<b>89</b>	<b>512</b>	<b>1 964</b>	<b>3 845</b>	<b>1 771</b>	<b>4 357</b>	<b>3 824</b>	<b>651.0%</b>	<b>(9.8%)</b>	<b>42.6%</b>	<b>37.4%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	40 000	5 000	-	45 000	45 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	15 000	-	-	15 000	15 000	15 000	385	-	1 914	-	5 322	-	7 621	-	178.1%	-	50.8%	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	10 000	-	-	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>65 000</b>	<b>5 000</b>	<b>-</b>	<b>70 000</b>	<b>70 000</b>	<b>15 000</b>	<b>385</b>	<b>-</b>	<b>1 914</b>	<b>-</b>	<b>5 322</b>	<b>-</b>	<b>7 621</b>	<b>-</b>	<b>178.1%</b>	<b>-</b>	<b>50.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>76 063</b>	<b>9 651</b>	<b>-</b>	<b>85 714</b>	<b>85 714</b>	<b>28 679</b>	<b>385</b>	<b>89</b>	<b>2 426</b>	<b>1 964</b>	<b>9 269</b>	<b>1 771</b>	<b>12 080</b>	<b>3 824</b>	<b>282.1%</b>	<b>(9.8%)</b>	<b>42.1%</b>	<b>13.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	22 318	5 726	-	28 044	28 044	28 044	3 777	1 792	5 928	8 287	9 608	10 293	19 313	20 373	62.1%	24.2%	68.9%	72.6%	-	-	
<b>Sub-Total Vote</b>	<b>22 318</b>	<b>5 726</b>	<b>-</b>	<b>28 044</b>	<b>28 044</b>	<b>28 044</b>	<b>3 777</b>	<b>1 792</b>	<b>5 928</b>	<b>8 287</b>	<b>9 608</b>	<b>10 293</b>	<b>19 313</b>	<b>20 373</b>	<b>62.1%</b>	<b>24.2%</b>	<b>68.9%</b>	<b>72.6%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>28 044</b>	<b>5 726</b>	<b>-</b>	<b>33 770</b>	<b>33 770</b>	<b>33 770</b>	<b>3 777</b>	<b>1 792</b>	<b>5 928</b>	<b>8 287</b>	<b>9 608</b>	<b>10 293</b>	<b>19 313</b>	<b>20 373</b>	<b>62.1%</b>	<b>24.2%</b>	<b>68.9%</b>	<b>72.6%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>98 381</b>	<b>15 377</b>	<b>-</b>	<b>113 758</b>	<b>113 758</b>	<b>56 723</b>	<b>4 162</b>	<b>1 881</b>	<b>8 354</b>	<b>10 251</b>	<b>18 877</b>	<b>12 065</b>	<b>31 393</b>	<b>24 197</b>	<b>126.0%</b>	<b>17.7%</b>	<b>55.3%</b>	<b>42.7%</b>	<b>-</b>	<b>-</b>	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.