# 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

AGGREGATED INFORMATION FOR FREE STATE				Г	Voor	o date	Eiret (	Duarter	Sacon	I Quarter	Third (	Quarter	VTD Evr	enditure	% Change fro	m 2nd to 3rd Q	% Changes f	for the 3rd O	Approved I	Poll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	4of 2020	_	-		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31			31 March 2021	Department		Department		Department	1		
Datad-							September 2020	2020	December 2020	2020	March 2021									
R thousands National Treasury (Vote 10)																			$\rightarrow$	
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)	10 000	(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	-							-	-	-	-	-	-		-
Integrated Urban Development Grant Sub-Total Vote	74 150	(8 095)		66 055	59 605	59 305	5 823	4 360	16 499	12 072	12 462	11 135	34 784	27 567	(24.5%)	(7.8%)	52.9%	41.9%		······································
Cooperative Governance (Vote 3)	74 130	(6 073)		00 000	37 003	37 303	3 023	4 300	10 477	12072	12 402	11 133	34 704	2/ 30/	(24.5%)	(7.070)	32.7%	41.770		
Municipal Systems Improvement Grant (Schedule 5B)													_		_	_				
Municipal Systems Improvement Grant (Schedule 6B)	20 000	(1 325)		18 675	18 675											-	-	, - l		
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)													-		-	-		,		
Sub-Total Vote	28 610	(1 325)		27 285	27 285	8 610	-	1 403	-	1 824	-	2 216	-	5 444	-	21.5%	-	63.2%		
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1			-	-	-							-		-	-	-	- 1	-	
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	(47 ///)		9 099	9 099	9 099	667	JH 392	248	591	1 392		2 307	2 417	461.3%		25.4%		07 303	-
Sub-Total Vote	251 309	(49 777)		201 532	212 863	201 532	52 006	34 392	40 562	72 758	28 575		121 143	155 400	(29.6%)		60.1%	77.1%	87 383	-
Public Works (Vote 6)	20.307	(.,,,,,)	1	20.002	2.2003	20.332	SE 000	57 572	-13 302	72.730	20070	-10 230	.2.143	100 400	(27.070)	(55.770)	55.176	1 70	3, 303	
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%	_	
Sub-Total Vote	29 162	-		29 162	29 162	29 162	6 888	6 387	9 184	7 337	10 197		26 269	29 286	11.0%		90.1%	100.4%		-
Energy (Vote 29)																				
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	(23 386)		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	210 629	(64 388)		146 241	146 241	99 435		2 352	16 557	19 109	40 874	12 570	57 431	34 031	146.9%	(34.2%)	57.8%	34.2%	1 244	
Sub-Total Vote Water Affairs (Vote 38)	210 629	(04 388)		140 241	140 241	99 435	-	2 352	10 00/	19 109	40 874	12 5/0	5/ 431	34 031	140.9%	(34.2%)	57.8%	34.2%	1 244	
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)	-	-		-									-		-	-	-	1		
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) Sub-Total Vote	212 878 1 585 838	23 750		212 878 1 609 588	212 878 1 609 588	658 994	93 243	72 002	108 537	72 228	106 082	60 994	307 862	205 225	(2.3%)	(15.6%)	46.7%	31.1%	24 021	······································
Sport and Recreation South Africa (Vote 19)	1 383 838	23 /50		1 009 388	1 009 388	008 994	93 243	12 002	108 537	12 228	106 082	60 994	307 862	200 220	(2.3%)	(15.6%)	40.7%	31.176	24 02 1	
2013 Africa Cup of Nations Host City Operating Grant																		;		
2014 African Nations Championship Host City Operating Grant																				
Sub-Total Vote	······································	······		-				······································			-		······			-				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-			-									-		-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-									-		-	-	-			
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-	-	-	-	-	-	- 1	
Municipal Emergency Housing Grant	-	-		- 1	-	-							-	-	-	-	-		- [	-
Metro Informal Settlements Partnership Grant	·····			-									-	-	-	-				-
Sub-Total Vote Sub-Total	2 179 698	(99 835)	<b> </b>	2 079 863	2 084 744	1 057 038	157 960	120 896	191 339	185 330	198 190	150 727	547 489	456 953	3.6%	(18.7%)	51.5%	43.0%	112 648	-
Sub-Total Cooperative Governance (Vote 3)	2 179 698	(44 832)	1	2 0 / 9 863	2 084 744	1 05 / 038	157 960	120 896	191 339	185 330	190 891	150 /2/	547 489	400 953	3.6%	(18.7%)	51.5%	43.0%	112 048	-
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	_
Sub-Total Vote	746 257	51 119		797 376	797 376		154 649				149 606		437 993	382 512			54.9%		39 292	
Sub-Total Sub-Total	746 257	51 119		797 376	797 376		154 649		133 738		149 606	138 333	437 993				54.9%		39 292	-
Total	2 925 955	(48 716)		2 877 239	2 882 120		312 609	225 316	325 077	325 089	347 796	289 060	985 482	839 465	7.0%	(11.1%)	53.0%	45.1%	151 940	-
																-				
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp			m 2nd to 3rd Q	% Changes f			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available 2020/21	Approved payment	Transferred from	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	. 7	
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial Provincial	municipalities by	Provincial	municipalities	Provincial	expenditure by municipalities	Provincial	municipalities		
					scriedule	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department	municipanties	Department	шишегришев	Department	mamerpanaes		
							September 2020	2020	December 2020	2020	March 2021	1							.	
		1									1	1	1		1					
R thousands																				
Summary by Provincial Departments	1																			
Education	-	-		- 1	-	-					1	1	-	-	· -	-	-	-		
Health Social Development	-	-		-		-							-		-	-	-	-	.	
Social Development	1 -		i .		-	1 -	1				l	1				-	-	-		
Bublic Works Roads and Transport				1																
Public Works, Roads and Transport	-	-		-		-							-		-	-	- 1		'	
Agriculture				-									-		-			]	'	
Agriculture Sport, Arts and Culture	-																			
Agriculture	-	-			:											-				
Agriculture Sport, Arts and Culture Housing and Local Government	:	-		:		:							-		-	-	:			

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

FREE STATE: MANGAUNG (MAN)																				
			0.0			to date		Quarter		Quarter		Quarter		enditure		om 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 4of 2020	year)	Adjustments	2020/21	payment schedule	municipalities for	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
	401 2020				Scriedule	direct grants		30 September	Department by 31		Department by 3		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2020		December 2020		March 2021	3 1 Wal Cl 1 202 1	Department		Берагинени		Department			
R thousands							September 2020	2020	December 2020	2020	Widi Ci i 2021									
National Treasury (Vote 10)																				
Programme and Project Preperation 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		1				965		324		1 289	-	(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								-	-	-	-	-		-	-
Integrated Urban Development Grant Sub-Total Vote	21 450	(8 095)		13 355	6 905	6 605		382		2 482	3 757	6 337	3 757	9 201		155.3%	28.8%	70.5%		
Cooperative Governance (Vote 3)	21 430	(0 073)		13 333	0 703	0 003	· ·	302		2 402	3/3/	0.337	3 /3/	7 201		133.376	20.0%	70.5%		
Municipal Systems Improvement Grant (Schedule 5B)				_											_					
Municipal Systems Improvement Grant (Schedule 6B)	1 200			1 200	1 200								-		-	-				
Municipal Disaster Grant	-	-		-	-								-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-								-	-	-	-	-		-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-							-	-	-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-									-	-	-	-		-	
Sub-Total Vote	1 200	-		1 200	1 200	-	-		-	-	-		-	-	-	-	<u>.</u>	-	-	·····
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations 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	242 210	(49 ///)		192 433	ZU3 /64	192 433	51 339	34 392	40 314	12 167	2/ 183	40 423	118 836	152 982	(32.6%)	(35.7%)	01.8%	19.5%	87 383	-
Sub-Total Vote	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	
Public Works (Vote 6)	242 210	(47 111)		172 433	203 /04	172 433	31 337	34 372	40 314	12 107	2/103	40 423	110 030	132 702	(32.0%)	(33.770)	01.0%	77.376	07 303	
Expanded Public Works Programme Integrated Grant (Municipality)	1 843	1 -		1 843	1 843	1 843		21		22	189	429	189	472	_	1886.6%	10.3%	25.6%	-	_
Sub-Total Vote	1 843	-		1 843	1 843			21		22			189			1886.6%	10.3%			
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-	-								-	-	-	-				-
Integrated National Electrification Programme (Allocation in-kind) Grant	4 108	(2 996)		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 Sub-Total Vote	4 108	(2 996)		1 112	1 112								-		-					
Sub-Total Vote Water Affairs (Vote 38)	4 108	(2 996)		1 112	1 112	-	-		-		-		-		-	-			-	
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								-			_				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-								-		-	-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-		-	-				
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-		-	
Bucket Eradication Programme Grant	-	-		-	-								-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-											-	-	-	-		-	-	· · · · · · · · · · · · · · · · · · ·
Sub-Total Vote	-	80 000		80 000	80 000		-						-	-	-		-		-	·
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant				-	-										-	-	-			
Sub-Total Vote		· · · · · · · · · · · · · · · · · · ·						·												
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-		-	-				
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-								-	-	-	-	-		-	
Municipal Human Settlements Capacity Grant	-	-		-	-								-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	·	-			-			ļ		ļ			-	-	-	-	-	-	-	-
Sub-Total Vote Sub-Total	270 811	19 132		289 943	294 824	200 881	51 339	34 795	40 314	74 671	31 129	53 189	122 782	162 655	(22.8%)	(28.8%)	59.2%	78.5%	87 383	-
Sub-Total Cooperative Governance (Vote 3)	2/0811	19 132		289 943	294 824	200 881	51 339	34 795	40 314	/4 671	31 129	53 189	122 782	162 655	(22.8%)	(28.8%)	59.2%	/8.5%	8/ 383	-
Municipal Infrastructure Grant																				
Sub-Total Vote		·				1		·				·	-	-	· · · · · · · · · · · · · · · · · · ·	· ·	<u>-</u>	-		
Sub-Total	-						-													
Total	270 811	19 132		289 943	294 824	200 881	51 339	34 795	40 314	74 671	31 129	53 189	122 782	162 655	(22.8%)	(28.8%)	59.2%	78.5%	87 383	-
				•			•						•		•					
					Year to date		First Quarter		Second Quarter		Third Quarter			enditure		m 2nd to 3rd Q	% Changes 1			
Transfers by Provincial Departments to Municipalities (Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by		
					schedule	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department	municipalities	Department	municipanties	Department	municipanties		
							September 2020	2020	December 2020	2020	March 2021			1						
		1				1		1		1				1						
R thousands	1	1				1	1	1		1	1	1								
Summary by Provincial Departments																				
Education	-	-		-	-	-							-	-	-	-		-		
Health	-	-		-	-	-			1				-	-	-	] -	-	-		
Social Development	-	-		-	-	-							-	-	-	-		-		
Public Works, Roads and Transport	-	1		-	-	1		1		1			-	-	-	-		-		
Agriculture Sport, Arts and Culture	-	_		-	_	-							-	_		-		-		
Housing and Local Government	1	1		1		1							1	1		]		-		
Office of the Premier		1 :				1 :		1		1				1		]				
Other Departments		1			1	1			1				1	1	1		-			

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

	BLU:					to date	First C		Second			Quarter		penditure		m 2nd to 3rd Q		for the 3rd Q		Roll Over
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to municipalities for	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual	Actual	Actual expenditure by	Exp as % of	Exp as % of	Total Available 2020/21	
	revenue Act No. 4of 2020	year)	Adjustments	2020/21	payment schedule	direct grants	expenditure National	municipalities by	expenditure National	expenditure by municipalities by		municipalities by	expenditure National	expenditure by municipalities	expenditure National	municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalit
	401 2020				Scriedule	unect grants	Department by 30		Department by 31	31 December	Department by 31	31 March 2021	Department	municipanties	Department	municipanties	Department	municipanties		
							September 2020	2020	December 2020	2020	March 2021									
R thousands																				
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	1 500	-		1.500	1.500	1 500	14/	or	205	120	241		- (00	214		(100.00()	4/ 10/	14 200	-	
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					-										-	-			-	
Sub-Total Vote	1 500			1 500	1 500	1 500	146	85	205	129	341		692	214	66.3%	(100.0%)	46.1%	14.3%	······	
Cooperative Governance (Vote 3)	1 500			1 500	1 500	1 000	140		200	127		-	0,2	2.11	00.070	(100.070)	40.170	14.070		
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)	-	-		-	-	-							-	-	-	-	-			
Sub-Total Vote	149	-		149	149	149	-		-	-	-	<u> </u>	<u>.</u>	-	-	-	-	-		
Transport (Vote 37)							1													
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1						-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		- 1	-		1						-	-	-	-	-	-	-	
Public Transport Network Grant	2 167	-		2 167	2 167	1	667						1 477	-	- 1	(100.000)		15.00	-	
Rural Road Assets Management Systems Grant		-	1			2 167				343	810	-		343	-	(100.0%)	68.2%			-
Sub-Total Vote Public Works (Vote 6)	2 167	-	-	2 167	2 167	2 167	667	-	ļ	343	810	-	1 477	343	-	(100.0%)	68.2%	15.8%		-
	1 039	1		1 039	1 039	1000	98		241		415		754		72.2%	(100.0%)	72.6%	0.5%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 039		-	1 039	1 039		98		241		415	-	/54 754	5	72.2%		72.6%		······································	ļi
Energy (Vote 29)	1 037			1 037	1 039	1 037	70		241		413	ļ	734	3	12.276	(100.076)	72.0%	0.376		
Integrated National Electrification Programme (Municipal) Grant				_											_	_	_			
Integrated National Electrification Programme (Allocation in-kind) Grant				_											-	_	_		_	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				_											-	_	_		_	
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-					
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-				
Sub-Total Vote	-	-		-	-		-	-	-	-	-		-		-	-	-		-	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-							-		-	-	-		-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-		-							-	-	-	-	-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-		-	
Bucket Eradication Programme Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	······································	-							-	-	-	-	-	-	······	
Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·			-			-	-		······································						-			······································	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																				
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-								-	-	-			-	
Sub-Total Vote		-		-								ļ	-	ļ				ļ		
Human Settlements (Vote 31)	-	-				-	-				-	· .	-	·		-	-			
Rural Households Infrastructure Grant (Schedule 5B)		1					1										1			
Rural Households Infrastructure Grant (Schedule 6B)	1	1		'		1	1								1		1	1		
Municipal Human Settlements Capacity Grant						1	1													
Municipal Fruman Settlements Capacity Grant  Municipal Emergency Housing Grant							1						1						-	
Metro Informal Settlements Partnership Grant							1								-		-			
Sub-Total Vote	-	-		- 1			-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	4 855	-		4 855	4 855	4 855	911	86	446	477	1 566		2 923	563	251.1%	(100.0%)	60.2%	11.6%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	-	-		-									-				-	-		
Sub-Total Vote	-	-		-			-	-	-		-	-	-			-	-	-		
Sub-Total Sub-Total		-		-			-		-				-	_			-			
Total	4 855		1	4 855	4 855	4 855	911	86	446	477	1 566	-	2 923	563	251.1%	(100.0%)	60.2%	11.6%	-	
	<b>L</b>				Year to date		First Quarter		Second Quarter		Third Quarter	<b>L</b>		penditure		m 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		Buaget	Adjustments	2020/21	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1			Somound	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department	umorpundes	Department		Department			
		1					September 2020	2020	December 2020	2020	March 2021	1				1				
		1					1	1								1	1			
R thousands						1						1								
Summary by Provincial Departments										-										
Education	-	-		-	-	-	1	1					-	-	-	-	-	-		l
Health	-	-		-	-	-	1	1					-	-	-	-	-	-		l
Social Development	-	-			-	-	1					1	-	-	-	-	-	-		1
Public Works, Roads and Transport	-	-		-	-	-	1					1	-	-	-	-	-	-		1
Agriculture	-	-		-	-	-	1					1	-	-	-	-	-	-		1
Sport, Arts and Culture	-	-		-	-	-	1	1					-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	1	1					-	-	-	-	-	-		
Office of the Premier							1	1	1		1	1								1

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: LEJWELEPUTSWA (DC18)																				
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	Quarter Actual	Actual	penditure Actual	% Changes fre	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		Roll Over
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	4of 2020	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
						,	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department		Department		Department			
							September 2020	2020	December 2020	2020	March 2021									
R thousands			1	1							1									
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	1,000	-		1 000	1.000	1.000		102	252	22/		174	212		(7/ 20/	. (22.30()	21 20	50.20	-	
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 000	-		1 000	1 000	1 000		193	252	226	60	174	312	593	(76.2%)	(22.7%)	31.2%	59.3%	-	
Integrated City Development Grant	-	-		-	-	1							-	-	-	-	-	1	-	
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-								-	-	-		-		-	
Neighbourhood Development Partnership (Schedule 9B)						-								-					-	
Integrated Urban Development Grant																				
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	193	252	226	60	174	312	593	(76.2%)	) (22.7%)	31.2%	59.3%	-	
Cooperative Governance (Vote 3)															(******	(==,				
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)	-	-		-	-								-	-	-		-		-	
Sub-Total Vote	149	-		149	149	149	_	129	-	-	-		-	129	-		-	86.6%	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-			-	-	1		1				-	-	-	-	-		-	
Public Transport Network Operations Grant	-	-		-	-	-	1		1				-	-	-	-	-	-	-	
Public Transport Network Grant		-	1		1	1					_	1		1					-	
Rural Road Assets Management Systems Grant	2 300	-	1	2 300	2 300		1	1	248	248	509	946	757		105.2%		32.9%		-	
Sub-Total Vote	2 300	-	-	2 300	2 300	2 300	-	-	248	248	509	946	757	1 194	105.2%	281.9%	32.9%	51.9%	-	
Public Works (Vote 6)						1													1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	ļ		1 000			260		285	307	455	364	1 000		59.6%		100.0%			ļ
Sub-Total Vote Energy (Vote 29)	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%	-	
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	/ 024			/ 024	7 024	7 024		1 020	4 307	3 031	3 237		7 024	3 037	(23.470)	(100.0%)	100.0%	74.270		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	1							-	1	-	-	-	1		-
Energy Efficiency and Demand Side Management (Municipal) Grant																				_
Energy Efficiency and Demand Side Management (Eskom) Grant																			_	
Sub-Total Vote	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%	-	
Water Affairs (Vote 38)															(==::::	(				
Backlogs in Water and Sanitation at Clinics and Schools Grant																			-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-								-						-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-									-	-	-		-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-		-	
Bucket Eradication Programme Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-		-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)		· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·								-	-	-	ļ	-	ļ	-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	·	-		-	-		-	-	-		-	-	-	-	-	-	-		-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-		-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		-			-											ļ	-	ļ	·	
Human Settlements (Vote 31)	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 6B)													-	1	-		-			
Municipal Human Settlements Capacity Grant							1		1											
Municipal Emergency Housing Grant		1		1	1	1								1						
Metro Informal Settlements Partnership Grant		1		1	1	1	1		1				1	1	1	1	1			
Sub-Total Vote		-		-				·	-	· .	-		-		-	· .	-	·	-	
Sub-Total	12 073	-	1	12 073	12 073	12 073	260	2 378	5 152	4 612	4 281	1 485	9 693	8 475	(16.9%)	(67.8%)	80.3%	70.2%	-	
Cooperative Governance (Vote 3)					1									7.1.2	,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Municipal Infrastructure Grant	-	-		-	-	-	1		1				-	-	-	-	-	-	7 314	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		7 314	
Sub-Total	-	L -			L						1		-						7 314	
Total	12 073			12 073	12 073	12 073	260	2 378	5 152	4 612	4 281	1 485	9 693	8 475	(16.9%)	(67.8%)	80.3%	70.2%	7 314	
					Year to date		First Quarter		Second Quarter		Third Quarter			penditure		om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency	Main Budget	Adjustment	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of	l	
services)		Budget	Adjustments	2020/21	payment	Departments to	Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities	Provincial	municipalities	Provincial	Allocation by municipalities		
					scnedulė	Municipalities	Department by 30		Department by 31	31 December	Department by 31	31 March 2021	Department 1	niunicipanties	Department 1	unicipandes	Department	unicipandes	1	
							September 2020		December 2020	2020	March 2021			1					1	
		1	1		1	1	1			1						1		1	1	
R thousands	<u></u>	<u> </u>		1	<u> </u>	1				<u> </u>	1		<u> </u>		<u></u>	<u> </u>	<u></u>	<u> </u>	<u></u>	
Summary by Provincial Departments				1		1					1									
Education	-	-		-	-	-									-	-	-			1
Health	-	-		-	-	-	1		1			1	-	-	-	-	-	-	1	1
Social Development	-	-		-	-	-	1		1			1	-	-	-	-	-	-	1	1
Public Works, Roads and Transport	-	-		-	-	-	1		1			1	-	-	-	-	-	-	1	1
Agriculture	-	-		-	-	-	1		1			1	-	-	-	-	-	-	1	1
Sport, Arts and Culture	-	-	1	-	-	-		1		1			-	-	-	1 -	-	1 -	1	
Housing and Local Government	-	-	1	-	-	-	1	1	1	1		1	-	-	-	1 -	-	1 -	1	1
Office of the Premier	-	1 -	1	-	-	1 -	1	1	1	1	1	1	-	-	-	1 -	-	1 -	1	
Other Departments	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	i .	1

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: THABO MOFUTSANYANA (DC19)

Part	FREE STATE: THABO MOFUTSANYANA (DC19)				-																
Part of Carlo   194																				Approved	Roll Over
March   Marc																					
Secretary of the Control of Contr			year)	Aujustinents	2020/21															2020/21	by municipannes
March   Marc		401 2020				Scriedule	unect grants								municipanties		municipanties		municipanties		
The Property of the Property o													O I Mai Ci I E CE I	Department		Doparament		Department			
Separate Sep	R thousands																				
Land-Marched Marched M																					
Security of the control of the contr	Programme and Project Preperation Support Grant	-	-			-	-		400	017	700			-	-	-		-	-	-	
Page of the Content		2 000	-		2 000	2 000	2 000	162	182	967	/03	309	383	1 438	1 268	(68.0%	(45.5%)	/1.9%	63.4%	-	
The procession of the processing of the processi		-	-			-	-							-	-	-	1	-		-	-
Secure of the control of Control (Control (Contr	Maighbourhood Douglopment Grani Maighbourhood Douglopment Partnership (Schodule 5D)	-	-			-	-							-	-	-	1	-		-	-
A Proposed Control Con		-				-								-				-			
Calculation															1						
Company   Comp	Sub-Total Vote	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%	-	
Treatment of Clabas 100																(	, (	1			
Magneting Measure (Magneting M	Municipal Systems Improvement Grant (Schedule 5B)	-												-		-		-			
Note of the school of the control	Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	300								-				-		-	
March   Control   Contro	Municipal Disaster Grant	149	-		149	149	149		48					-	48	-		-	32.0%	-	-
See   Procession	Municipal Disaster Recovery Grant	-	-				-							-		-		-		-	
The first beautiful control of the c		-	-		-	-	-							-	-	-	-	-	-	-	-
The property of the property o		-	-		-									-				-			
Commonweal   Com		449	-		449	449	149	-	48	-		-	<u> </u>	-	48	-	-	-	32.0%	-	-
New Transport Conference of Co																					
Name Engagement Control (1) 1/20   1/		-	-		-	-								-	-	-		-		-	
Part		- 1	-		- 1	-		1				1			-	-	1	1 - 1	-	· ·	
Second Mark Professor Marked Confessor		2.424	-		2.427	2.427	2.424							-	-	-	-	-		-	
Abb. Black Stand   1.50									1		+	1	1	-	-	-	+		-	·	
Security Color   1,000   1,0		2 426	-	ļ	2 426	2 426	2 426	-	-	ļ	-	-	-		-		-	-		·	
Lish Fact Warm 1949		2 6 40			2 640	2 6 40	2640	600	440	24.4	075	020	440	1 004	1 000	252.20	(54.00/	71 10/	71 50/	1	
Engroup   Engr	Sub-Total Vote																				
National Section (Section Suppose)   National Content (Section Suppose)   National		2010			2010	2010	2010	0,0	107	201	770	,,,,	110	1 001	10/2	LULIUM	(01.070)	71.110	71.07		
Nagent State State Decision Physioner (Operation State)   Company   Compan		_	_											_		_				_	
Each of the Francisco of Clark and Strong (Section Stand)   Company   Comp	Integrated National Electrification Programme (Allocation in-kind) Grant	-	_											-							
Early Effective   100	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	_											-							
Storage   Control Sub International Storage   Sub Intern		5 000	(500)		4 500	4 500	4 500				134	2 135		2 135	134		(100.0%)	47.4%	3.0%	-	
March Paller of School (1988)   March Paller of School (1988	Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-								-	-	-				-	
Stoogy National Colors and School Color Co	Sub-Total Vote	5 000	(500)		4 500	4 500	4 500	-			134	2 135		2 135	134	-	(100.0%)	47.4%	3.0%	-	-
Region   Anti-Internation (Chicale 18)	Water Affairs (Vote 38)																				
Proceedings   1975	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Rose Services Cyconing and Transfor Schools (2018) 1. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-	-		-		-							-		-	-	-		-	-
Blast Science Operating and Transis Science (Specially 2011)   Comparing Coart   Control (Specially 2011)   C		-	41 761		41 761	41 761	-							-	-	-	-	-	-	-	-
Nacignal Personal Security (Control Control Security (Control Control Security (Control Control Security (Control Securi	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-							-		-	-	-		-	
Margin		-	-		-		-							-		-	-	-		-	
Back Edward Registration (Programme Care) Sub-Total Market Care (Programme Care) Sub-Total Market (Programme		-	-		-	-								-	-	-	-	-	-	-	
Most Service Netherance Cort (Checkel 18)	Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Notes   Service (Internative Coast (Chapter)   Chapter		-	-		-	-								-		-		-		-	
Sac Fold Wile Supplement Spring State (1965) 2013 Afficial (1965) 2013 A	Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-								-		-		-		-	
Sport and Recoration South Articles (1) (1) (1) (2) (1) (1) (2) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	Water Services infrastructure Grant (Schedule ob)		41 741		41 741	41 741			·		÷		·		·		ļ	-			
2013 Africa Cup of National Host City Operating Grant 2013 Africa Cup of National Host City Operating Grant 2014 African Host College Company (Note 3) 2014 African Host College Colle			41 /01		41 /01	41 /01						-	·				-				
2014 Affician National Championship Hood City Operating Grant	2013 Africa Cun of Natione Hoet City Operating Grant																				
Sub Total Video	2014 African Nations Championship Host City Operating Grant																				
Name Statements (Note 31) Real Resolution Statements (Scholds 56) Real Resolution Statements (Scholds 66) Real Resolution Stat			-		-			-	-			-	-	-	·			-	-	-	
Real Households (Infrastructive Care) (Scholds (8)																					
No.	Rural Households Infrastructure Grant (Schedule 5B)	-	_											-							
Maricipal Human Selfements Capanity Grant		-	_											-							
Maricipal Energy Provincial Copartments to Municipalities Agency services)  **Reduction**  **Red	Municipal Human Settlements Capacity Grant	-	-		-									-				-		-	
Main Budgert	Municipal Emergency Housing Grant	- 1	-		-	-	-	1				1		-	-	-	-	- 1	-	-	-
Sub-Total Vole	Metro Informal Settlements Partnership Grant	-												-		-		-		<u> </u>	
Copportance (Volte 3)	Sub-Total Vote		-		-	-			-	-	-	-		-	-	-	-	-		-	
Municipal Infrastructure Grant		12 523	41 261		53 784	53 784	11 723	852	698	1 231	1 812	3 374	831	5 457	3 341	174.1%	6 (54.1%)	46.5%	28.5%	-	
Sub-Total   12 523	Cooperative Governance (Vote 3)																				
Sub-Total   12.523   41.261   53.764	Municipal Infrastructure Grant	-	-		-		-							-		-	-	-		-	
12 523   41 261   53 784   11 723   852   698   1 231   1812   3 374   831   5 467   3 341   174 7%   (54 1%)   46 5%   28 5%   -		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers by Provincial Departments to Municipalities (Agency services)  Wall Budget Resulting Services by Provincial Departments to Municipalities (Agency services)  Resulting Services by Provincial Departments to Municipalities (Agency services)  Resulting Services by Provincial Departments to Municipalities (Agency services)  Resulting Services by Provincial Departments to Municipalities (Agency services)  Resulting Services by Provincial Departments to Municipalities (Agency services)  Resulting Services by Provincial Departments to Municipalities (Agency services)  Resulting Services by Provincial Departments (Actual sependiture by Provincial Department by a 13 December 2020 Segmentation by Segmentation	Sub-Total T-1-1	10 500	41.0/1		F2 704	F2 704	11 700	-		1 221	1.010	2 274			2.241	174.10	(54.10)	4/ 50/	20.50		-
Transfered from payments by Provincial Departments to Municipalities (Agency eservices)  R thousands  Summary by Provincial Departments  Social Development  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sport, Arts and culture  Housing and Local Government  Office of the Provincial Department to Municipalities (Agency or Provincial Department	Iotal	12 523	41 261		53 /84	53 /84	11 /23	852	698	1 231	1 812	3 3 / 4	831	5 45/	3 341	1/4.1%	6 (54.1%)	46.5%	28.5%	-	-
Transfered from payments by Provincial Departments to Municipalities (Agency eservices)  R thousands  Summary by Provincial Departments  Social Development  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sport, Arts and culture  Housing and Local Government  Office of the Provincial Department to Municipalities (Agency or Provincial Department						Vens to dat-		Eiget Quart		Second Out		Third Ougst		VTD E	nenditure	% Changes for	om 2nd to 3rd C	% Changes 4	or the 3rd O		
Budget Adjustments 2020/21 payment schedule Provincial schedule Provincial schedule Provincial payment schedule Provincial payment schedule Provincial Department by 31 September 2020 Department by 31 March 2021 Department by 3	Transfers by Provincial Departments to Municipalities/ Agency	Main Budget	Adjustment	Other	Total Available		Transferred from	Actual	Actual		Actual	Actual	Actual							<b> </b>	1
R thousands Summary by Provincial Departments to Bould Departments of Municipalities by September 2020 Septembe			Budget			payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure		expenditure	expenditure by	Allocation	Allocation by		
September 2020   December 20			-	-		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial			municipalities		
R thousands							Municipalities						31 March 2021	Department		Department		Department			
Summary by Provincial Departments								September 2020	2020	December 2020	2020	March 2021		1		1	1			1	1
Summary by Provincial Departments	P thousands							1	1			1	1				1			1	1
Education Health				1	+		1		<b>+</b>	1	1	<b>+</b>	1		1		1	1			
Health	Summary by Provincial Departments																				
Social Development			-		- 1	-	-	1	1			1	1	_	-	1	1 -	[ -		1	1
Public Works, Roads and Transport			-		1 1		1	1			1			1	1	1	1	]		1	1
Agriculture		-	-		1 1	-		1	1		1	1	1	1		1	1 -	]		1	1
Sport, Afts and Culture			-		1 1		1	1			1			1	1	1	1	]		1	1
Housing and Local Government					1 1			1			1			1 :		1				1	1
Office of the Premier		] []			1 1			1			1			1		1	.1 :			1	1
		[ ]					1	1	1			1	1		1		.1	] ]		1	1
			_					1			1			1		1	1			1	1
													•				•				

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: FEZILE DABI (DC20)

	Dhde'f	Adjuster Ar :	0**	Total Accellant		to date		Quarter		d Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by	2020/21	by municipal
	4of 2020	1			schedule	direct grants	National Department by 3	municipalities by 0 30 September	National Department by 31	municipalities by 31 December		municipalities by 31 March 2021	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2020		December 2020		March 2021	31 Waltil 2021	Department		Department		Department			
ousands							Sopiember 2020	2020	December 2020	2020	ma cir zoz i									
onal Treasury (Vote 10)																				
gramme and Project Preperation Support Grant	-	-		-	-	-							-	-	-	-	-	-	-	
al 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%	141.49	-	
istructure Skills Development Grant		-		-	-	-							-	-	-	-	-	-	-	
grated City Development Grant ghbourhood Development Partnership (Schedule 5B)	-	-			-								-	-	-			-	-	
ghbourhood Development Partnership (Schedule 6B)																				
grated Urban Development Grant	_	_			_								_		-				-	
o-Total Vote	1 000	-	***************************************	1 000	1 000	1 000	86	6 110	24	1 149	76	156	186	1 414	216.7%	(86.4%	18.6%	141.49	-	
operative Governance (Vote 3)																				
nicipal Systems Improvement Grant (Schedule 5B)	-	-			-	-									-	-	-		-	
nicipal Systems Improvement Grant (Schedule 6B)	300	-		300	300								-	-	-	-	-		-	
nicipal Disaster Grant	149	-		149	149	149							-	-	-	-	-	-	-	
nicipal Disaster Recovery Grant nicipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
nicipal Demarcation Transition Grant (Schedule 6B)						1														
-Total Vote	449			449	449	149			-		-	-		·						
nsport (Vote 37)	****			1		1						1		1						
lic Transport Infrastructure and Systems Grant	-	-			-								-		-	-	-		-	
olic Transport Network Operations Grant	-	-		-	-	-	1						-	-	-	-	-	-	-	
lic Transport Network Grant	-	-		-	-	-	1						-	-	-	-	-	-	-	
ral Road Assets Management Systems Grant	2 206	-		2 206	2 206	2 206			1		73	880	73	880	-	-	3.3%		-	
o-Total Vote	2 206	-		2 206	2 206	2 206		-		-	73	880	73	880	-		3.3%	39.99	-	
blic Works (Vote 6)																				
anded Public Works Programme Integrated Grant (Municipality) p-Total Vote	-									+		-	·····	ļ	-	-		-		
rgy (Vote 29)	· ·	·		1	l	·	t		1	· · · · · ·	· · · · · · · · · · · · · · · · · · ·	1		·	† <u>-</u>		1	·	1	
grated National Electrification Programme (Municipal) Grant				-	-										-	-	-			
grated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	1						-	-	-	-	-		-	
logs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	1						-	-	-	-	-		-	
rgy 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%	415.79	66.0%	60.99	-	
gy Efficiency and Demand Side Management (Eskom) Grant	-			1			1		1		1			ļ	ļ	ļ	ļ		-	
-Total Vote	3 000	(300)	1	2 700	2 700	2 700	ļ	-	100	267	1 683	1 377	1 783	1 644	1583.0%	415.7%	66.0%	60.99	-	
er Affairs (Vote 38) dogs in Water and Sanitation at Clinics and Schools Grant																				
kings in Water and Sanitation at Clinics and Schools Grant Ional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	1							-	1	1	-	1	1		
ional Bulk Infrastructure Grant (Schedule 6B)		72 536		72 536	72 536	1	1						-	1		1	1	1		
er Services Operating and Transfer Subsidy Grant (Schedule 5B)		,2 330		12 330	12 330	1							-		1	1				
er Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-										-	-	-			
icipal Water Infrastructure Grant (Schedule 5B)	- 1	-		-	-	-							-	-	-	-	-		-	
icipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
ket Eradication Programme Grant	- 1	-		-	-	-							-	-	-	-	-	-	-	
er Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
er Services Infrastructure Grant (Schedule 6B)  -Total Vote	·	72 536		72 536	72 536	-						-	· · · · · · · · · · · · · · · · · · ·	ļ	-	ļ	-		-	
ort and Recreation South Africa (Vote 19)		12 536		12 536	12 530	-	·		+	+	·	·	······································	† <u>-</u>	·	ļ	·	ļ	-	
13 Africa Cup of Nations Host City Operating Grant	_			_		_	1						-				_		_	
14 African Nations Championship Host City Operating Grant				-	-										-	-	-			
-Total Vote	-	-	***************************************	-	-	-	-	-	-			-	•	-	-		-		-	
man Settlements (Vote 31)																				
al Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
al Households Infrastructure Grant (Schedule 6B)	- 1	-		-	-	-							-	-	-	-	-	-	-	
nicipal Human Settlements Capacity Grant		-		-	-	-							-	-	1	-	-	-	-	
nicipal Emergency Housing Grant ro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-		
ro informal Settlements Partnership Grant b-Total Vote	-									+	-	·		ļ	-	-		-	-	
o-Total	6 655	72 236		78 891	78 891	6 055	86	6 110	124	1 416	1 832	2 413	2 042	3 938	1377.4%	70.4%	33.7%	65.09		_
perative Governance (Vote 3)	0 833	72 230		70 071	70 071	3 053		- 110	129	1410	1 032	2 413	2 042	3 730	1377.470	70.47	33.770	33.07	1	
unicipal Infrastructure Grant	- 1	-		-	-								-	-	-	-	-		-	
-Total Vote	-	-		-	-		-	-	-			- 1		-			-		-	
-Total	-	-		-	-		-		-		-						-		-	
al	6 655	72 236		78 891	78 891	6 055	86	6 110	124	1 416	1 832	2 413	2 042	3 938	1377.4%	70.4%	33.7%	65.09	-	
					Year to date		First Quarter		Second Quarter		Third Quarter			penditure		m 2nd to 3rd Q		for the 3rd Q		
nsfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
vices		budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	Provincial Provincial	expenditure by municipalities by	Provincial Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	0 30 September	Department by 31	31 December	Department by 31	31 March 2021	Department		Department		Department			
							September 2020	2020	December 2020	2020	March 2021									
												]								
thousands								1		1					1					
nmary by Provincial Departments				1			1	1	1	1				1	1	1	1	1		
ducation lealth	-	-		-	-	-	1	1		1			-	-	1	1	1	1		
	- 1	_		-	_	-						]	-	1	1 -	· ·	1	1		
ocial Development ublic Works, Roads and Transport	- 1	_		-	_	-						]	-	1	1 -	1	1	1		
ublic Works, Roads and Transport	- 1	1		1	1	-	1	1		1			-	1	1	1	1	1		
griculture port, Arts and Culture					1	1						]		1	1 :	]	] [	]		
Housing and Local Government												]				1		1		
Office of the Premier		1												1	1		] [			
Other Departments	[ 1	· ·		1	1	1	1					1		1	1	1	1	1		
	1		1	1		1	1	-1				1								

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: DBR Morthly reports by the national transferring officer and Municipal sign-offis and electronic verification.

All the figures are unaudited.

All the figures are unaudited.

In thure provincial Tressuries will be required to provide the National Tressury with a payment schedule

in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: LETSEMENG (FS161)																				
	Division of	Adligator and Otto	Other	Total Available		to date Transferred to		Quarter		Quarter		Quarter		enditure Actual		om 2nd to 3rd Q	% Changes f Exp as % of	for the 3rd Q	Approved	Roll Over YTD expenditure
	revenue Act No.	Adjustment (Mid year)	Adjustments	2020/21	Approved payment	municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Allocation	Exp as % of Allocation by		by municipalities
	4of 2020	year)	Aujustinents	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipanties
	401 2020				Schedule	unect grants	Department by 30		Department by 31		Department by 31	31 March 2021	Department	municipanties	Department	municipantes	Department	municipanties		
							September 2020		December 2020	2020	March 2021									
R thousands																				
National Treasury (Vote 10)																				
Programme and Project Preperation 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													_		_				_	
Sub-Total Vote	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%		
Cooperative Governance (Vote 3)															, , , , , ,					
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)	-														-		-			
Sub-Total Vote	655	-		655	655	655	-	<u>-</u>	-	83	-	7		90	-	(91.1%)	-	13.8%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-				-		1		1		1		-	-	-	-	-	-	· ·	
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-						1		-		-	-	-		-	
Rural Road Assets Management Systems Grant	1			1 1	-	-	1		1		1			-	-	-	- 1	-	· ·	
Rural Road Assets Management Systems Grant Sub-Total Vote	1	·	ļ	1		ļ				1	-		-			<u> </u>	-	-		· ·
Public Works (Vote 6)	1	ļ	1	1 1			-	·	-		· ·	· ·	ļ		· · · · · ·		-		· ·	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1		1 000	1,000	1,000	1	28	164	623	443	1 283	607	1 933	170 1%	106.0%	60.7%	193 3%	1	
Sub-Total Vote	1 000			1 000	1 000		-	28	164		443		607	1 933	170.1%					
Energy (Vote 29)						1														
Integrated National Electrification Programme (Municipal) Grant	12 847	(3 300)		9 547	9 547	9 5 4 7			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	-							-	-	-	-			-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-								-	-	-	-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-								-		-		-			
Sub-Total Vote	12 919	(3 338)		9 581	9 581	9 547	-		3 539		6 975	1 741	10 514	1 741	97.1%	-	110.1%	18.2%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-								-	-	-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-				-							-		-	-	-		-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-								-		-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-									-	-	-		•	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-									-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 6B)					-								_	-	-	1	-	-	_	
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	1									-		1			
Sub-Total Vote	34 201	-		34 201	34 201	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%	-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant		-		-									-		-	-	-		-	
2014 African Nations Championship Host City Operating Grant	-	-		-									-	-	-		-		-	
Sub-Total Vote	-	-		-		-	-	-	-								-			
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-		-	-	-		-	
Municipal Emergency Housing Grant	- 1	-		-	-	-					1		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	-		-	······································								-	-	-	-	-	-		· · · · · · · · · · · · · · · · · · ·
Sub-Total Vote	51 575	(3 338)	1	48 237	48 237	38 203	12 007	5 492	7 581	4 362	17 591	6 108	37 179	15 961	132.0%	40.0%	97.3%	41.8%	· ·	
Cooperative Governance (Vote 3)	313/3	(3 338)		40 Z3/	40 237	30 203	12 007	5 492	/ 381	4 302	17 391	0 108	3/ 1/9	13 961	132.0%	40.0%	77.3%	41.8%	-	
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%		
Sub-Total Vote	17 061	(209)		16 852	16 852		5 156		3 793			1	12 331	3 204			73.2%			
Sub-Total Sub-Total	17 061			16 852	16 852		5 156			2 246		1	12 331	3 204						
Total	68 636	(209) (3 547)		65 089	65 089	55 055	17 163	6 449	11 374	6 608	20 973	6 108	49 510	19 165	84.4%	(7.6%)	89.9%	34.8%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp			om 2nd to 3rd Q	% Changes for			
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual expenditure	Actual	Actual	Actual	Actual expenditure	Actual	Actual	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of	l	l
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	Provincial Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					scriedale	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department	municipanties	Department	mamerpanties	Department	mamerpanaes		
		1					September 2020	2020	December 2020	2020	March 2021		• • • • •	1		1	1		1	1
		1		1			1						1	1		1			1	1
R thousands																1				
Summary by Provincial Departments																ļ				
Education	- 1	-		-	-	-	1						· -	-	-	1 -	-	-	1	1
Health	- 1	-					1		1		1	1	-	-		1 -	-		1	
Social Development	- 1	-					1		1		1	1	-	-		1	1		1	
Public Works, Roads and Transport		· ·		- 1		-	1						· ·	-	-	1 -	1 1		1	1
Agriculture Sport, Arts and Culture	· .	· ·		1 - 1			1		1		1	1	· -	_	1 -	1	1	-	1	
Sport, Arts and Culture Housing and Local Government	1	· ·		1 1	-		1		1		1	1	· ·	1	1 -	1	1		1	
Office of the Premier	1 1	1		1 1	-		1						1	1		1 :	1 3		1	1
Other Departments		1		1 1		1	1		1		1	1	· ·	1	1	1			1	1
Other Departments		· · · · · · · · · · · · · · · · · · ·		1		1		·	1	·	1	1	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	1				· · · · · · · · · · · · · · · · · · ·	·

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: KOPANONG (FS162)

revenue Act No. year) Adjustments 2020/21 payment municipallities for expenditure expenditure by	Exp as % of Total Available YTD	KOI OVER
Programmer   Pro	Jocation by 2020/21 by mx by mx location by	
Procession   Pro	9.1%	
Responded Note 19	9.1% -	
Resource  Removal Sequence	9.1% -	
National Transport Obtools   Programme and Program (Septent Coart	9.1% -	
Programme and Pringer Programme and Pringer Programme and Pringer Programme Case (1979) - 200 200 623 740 504 1867 - (1979) - 92.6 instruction and Pringer Case (1979) - 200 200 623 740 504 1867 - (1979) - 92.6 instruction and Pringer Case (1979) - 200 200 623 740 504 1867 - (1979) - 92.6 instruction and Pringer Pring	9.1% -	
International Content	9.1% -	
Integrated Coly Development Flammaring (Schedule 58)	9.1% -	
Neighbortand Devisioner Plantenholp (Schodule 58)	9.1% -	
Neighbourset Development Patriority (Schoduke 48)	9.1% -	
Insignated Usban Development Coarted  2000 - 2000 2000 2000 2000 2000 2000 2	9.1% -	
Sub-Total Vivole (200) - 2000 2000 2000 2000 622 - 740 - 904 - 1867 - (119%) - 93.4%   Comparative Convertance (Viol. 3)	9.1% -	
Manicipal Systems Improvement Cards (Schodule 58)	9.1% -	
Manicipal Systems Improvement Cantel (Schedule 46) 1200 1200 1200 1200 1200 1000 1000 1000	9.1% -	
Manicipal Dissaster Grant  119	9.1% -	
Manicipal Demarcation Transition Crant (Schedule 68)	9.1% -	
Manicipal Demarcation Transition Grant (Schedule 68)	9.1% -	
Manicipal Demarcation   Transplit on Crant (Schedule 6B)	9.1% -	
Sub-Total Vote 1 319	9.1% -	
Public Transport Network Ceards Public Transport Network Ceard and Systems Ceard Public Transport Network Ceard and Systems Ceard	9.1% -	
Public Transport Network Operations Grant	9.1% -	
Public Works Management Systems Grant  Sub-Total Vote  Public Works (Vota 6)  Expanded Public Works (Vota 6)  Expanded Public Works Programme Integrated Grant (Municipality)  1 054  1 054  1 054  1 054  1 054  1 054  1 054  1 054  1 054  1 054  1 054  1 055  Energy (Vota 29)  Integrated National Excellification Programme (Municipal) Crant Integrated National Excellification Progr	9.1% -	
Rural Road Assets Management Systems Grant	9.1% -	
Sub-Total Valoe  Expanded Public Works (Valoe 6)  Expanded Public Works (Valoe 20)  Energy (Valoe 22)  Integrated National Exertification Programme (Municipal) Corat  Integrated National Exertification Programme (Munici	9.1% -	
Public Works (Vote 6)	9.1% -	
Sub-Total Vote		
Energy Volo 29	9.1%	
Integrated National Electrification Programme (Mancialon in August 2659 (500) 2 159 (2159 2159 2159 2159 2159 2159 2159 2159		
Integrated National Electrification Programme (Allocation in -kind) Grant 75 (58) 17 17		
Backtops in the Electrification of Clinics and Schools (Albacation in Almo)		
Energy Efficiency and Demand Side Management (Municipal) Crant		
Energy Efficiency and Demand Side Management (Estorm) Grant		
Sub-Total Varie		
Backlops 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 Water Sanitase Operating and Transfer Subsisty Grant (Schedule 5B)		
Regional Bluk Infrastructure Crant (Schedule 58)		
Regional Bulk Infrastructure Grant (Schedule 6B) 4 000 - 4 000 4 000		
Water Services Operating and Transfer's Subsidy Crant (Schodulo E8)	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		
Municipal Water Infrastructure Grant (Schedule 6B)		
Bucket Eradication Programme Grant		
Water Services Infrastructure Grant (Schedule 5B) 30 000 - 30 000 30 000 3 358 8 762 335 12 455 - (96.2%) - 41.5%		
Water Services Infrastructure Gent (Schedule 6B) 20 000 - 20 000 - 20 000 - 3 058 - 8 762 - 335 - 12 455 - (96.2%) - 41 5%		
Sub-triut vite 9 9 00 3 000 5 355 - 6 762 5 353 - 12 453 - (1922) 9 11.376 Spot and Recreation South Africa (Vote 19)		
2013 Africa Cup of Nations Nost City Operating Grant		
2014 African Nations Championship Host City Operating Grant		
Sub-Total Vote	-	
Human Settlements (Vote 31)		
Rural Households Infrastructure (Part) (Scheduled 59)	-	
Rural Households Infrastructure Grant (Schedule 68)	1 1	
invalue for material retrieval to a supposity count		
Metro Informal Settliements Partnership Grant		
Sub-Total Vote		
Sub-Total 64 107 (3 558) 60 549 60 549 35 332 4 091 0 9 560 96 1 115 0 14 766 96 (88.3%) (100.0%) 41.8%	0.3% -	
Cooperative Governance (Vole 3)		
Municipal Infrastructure Grant 20.428 (251) 20.177 20.177 6.968 595 4.346 11.909 630.4% 590.6		
Sub-Total 20 428 (251) 20 177 20 177 20 177 6 968 - 595 - 4 346 - 1 11999 - 630 45 596 (251) (25	0.2%	
Year to date First Quarter Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3nd Q % Changes for the		
Transfers by Provincial Departments to Municipalities (Agency Main Budget Adjustment Other Total Available Approved Transferred from Actual Ac	Exp as % of	
	Allocation by nunicipalities	
Municipalities Department by 30   30 September   Department by 31   31 December   Department by 31   31 March 2021   Department   Department   Department   Department   Department		l
September 2020 2020 December 2020 2020 March 2021		l
R thousands		-
Summary by Provincial Departments	-	<del>                                     </del>
coucasion		l
Social Development	-	l
Public Works, Roads and Transport	-	1
Agriculture	-	1
Sport, Arts and Culture	-	
Housing and Local Government	-	1
Office of the Premier	-1	1
Other Departments	1	

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

FREE STATE: MOHOKARE (FS163)																				
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	Actual	Actual	Quarter Actual	Actual	penditure Actual	% Changes fro	om 2nd to 3rd Q Actual	Exp as % of	for the 3rd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	4of 2020	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September	Department by 31		Department by 31		Department		Department		Department			
							September 2020	2020	December 2020	2020	March 2021									
R thousands																				
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	2 800	-		2 800	2 800	2 800	72	302	520	200	131	72	712	773	(74.8%)	(81.9%)	25.00	27.6%	-	
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 800	-		2 800	2 800	2 800	12	302	520	399	131	12	723	113	(74.8%)	(81.9%)	25.8%	27.0%	-	-
Integrated City Development Grant		-		-	-								-	-	_	1	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				_	_								_	_	_	_	_			
Neighbourhood Development Partnership (Schedule 6B)				_	_								_		_	_	_			
Integrated Urban Development Grant													-			-		-		
Sub-Total Vote	2 800	-		2 800	2 800	2 800	72	302	520	399	131	72	723	773	(74.8%)	(81.9%)	25.8%	27.6%	-	
Cooperative Governance (Vote 3)																				
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) Sub-Total Vote	298	-		298	298	298		555		326		471	-	1 353	-	44.6%	· · · · · · · · · · · · · · · · · · ·	453.9%		
Transport (Vote 37)	298	-		298	298	298		333		320	-	4/1		1 303		44.0%		453.9%		
Public Transport Infrastructure and Systems Grant																				
Public Transport Network Operations Grant		1				1								1			-			
Public Transport Network Grant				_									_		_	_				
Rural Road Assets Management Systems Grant		1		-		1 .	1		1		1				]					
Sub-Total Vote		-			-	T .					-		-						-	
Public Works (Vote 6)	1	1									1									
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%	-	
Sub-Total Vote	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%	-	-
Energy (Vote 29)																				
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	5 986	(992		4 994	4 994	4 977							610			-	12.3%	-	·	
Sub-Total Vote	5 986	(992		4 994	4 994	49//	-		-		610		610		-	-	12.3%	-	-	-
Water Affairs (Vote 38) 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 5 1 1	19 861	14 531	55.5%	176.6%	49.7%	36.3%		
Regional Bulk Infrastructure Grant (Schedule 6B)	40 000	-		40 000	40 000	40 000	4730	7 730	3 710	1270	7 173	3311	17 001	14 331	33.370	170.070	47.770	30.370	-	-
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%)	3275.7%	65.9%	34.8%	2 000	-
Water Services Infrastructure Grant (Schedule 6B)	6 763	-		6 763	6 763								-		-	-		-		
Sub-Total Vote	74 788	-		74 788	74 788	68 025	13 667	14 971	11 970	1 400	12 684	7 914	38 321	24 286	6.0%	465.3%	56.3%	35.7%	2 000	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-			-								-	-	-	-		-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		·	·			ļ					-	-	-	-	······································			
Human Settlements (Vote 31)		-			-	-		· ·	-		-		-	· ·	-		-	-	-	
Rural Households Infrastructure Grant (Schedule 5B)				_									_		_					
Rural Households Infrastructure Grant (Schedule 6B)				_									_							
Municipal Human Settlements Capacity Grant				_	_								_	_	_	_	_			
Municipal Emergency Housing Grant				-	_		1		1		1		_	-	-	-		-		
Metro Informal Settlements Partnership Grant	-	-		-	-								-	-	-	-		-	-	
Sub-Total Vote				-	-		· ·						-			-				
Sub-Total	84 872	(992		83 880	83 880	77 100	14 090	16 213	12 603	2 381	13 961	8 935	40 654	27 529	10.8%	275.2%	52.7%	35.7%	2 000	
Cooperative Governance (Vote 3)	1	1	_				1		1		1				l					
Municipal Infrastructure Grant	17 898	4 780	ļ	22 678	22 678		7 891	14 415	3 725	2 180	1 792	2 385	13 408	18 981	(51.9%)		59.1%			
Sub-Total Vote	17 898	4 780		22 678					3 725	2 180					(51.9%)		59.1%		-	-
Sub-Total Total	17 898 102 770	4 780 3 788	-	22 678 106 558	22 678 106 558	22 678 99 778	7 891 21 981	14 415 30 629	3 725 16 328	2 180 4 561	1 792 15 753	2 385 11 320	13 408 54 062	18 981 46 510	(51.9%)	9.4% 148.2%	59.1% 54.2%	83.7% 46.6%	2 000	-
Total	102 110	3 700		100 330	100 338	77110		30 027	10 320	4 301	13 /33	11 320	34 002	40 310	(3.5%)	140.270	54.270	40.070	2 000	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Fxr	penditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1	1			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department by 31 March 2021	31 March 2021	Department	1	Department		Department			
							September 2020	2020	December 2020	2020	march 2021			1						
R thousands					1								1	1	1			l l		
Summary by Provincial Departments	1	1				1	1	1	1		1				l					
Education					-		1	1	1		1		-	-	-	-		-		
Health	-	-		-	-	-							-	-	-	-				
Social Development	-	-		-	-	-	1	1	1		1		-	-	-	-		-		
Public Works, Roads and Transport	-	-		-	-	-	1	1	1		1		-	-	-	-	-			
Agriculture	-	-		-	-	-	1	1	1		1		-	-	-	-	-			
Sport, Arts and Culture	-	-		-	-	-							-	-	-	-		-		
Housing and Local Government	-	-		-	-	-							-	-	-	-		-		
Office of the Premier	1	-		-	-	-	1	1	1		1		-	-	· -	-	-	-		
Other Departments	1	1	1	1	1	1	1	1	1		1	1	1	1	l	1				

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MASILONYANA (FS181)

FREE STATE: MASILONYANA (FS181)				Г	V	to date	Florid	Quarter		I Quarter	Third C	t	VTD F		0/ Ob	0 4 0 0	8/ Ob	for the 3rd Q		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual Actual	Actual	Actual	enditure Actual	% Changes fr Actual	om 2nd to 3rd Q Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	4of 2020	,,	,		schedule	direct grants		municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department		Department	1	Department			
							September 2020	2020	December 2020	2020	March 2021									
R thousands																				
National Treasury (Vote 10) Programme and Project Preperation Support Grant																				
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	100		827		67		994		(91.9%	Δ .	41.4%			
Infrastructure Skills Development Grant	2 400			2 400	2 400	2 400	100		027		07		779		(71.7%	,	41.470		-	
Integrated City Development Grant															_					
Neighbourhood Development Partnership (Schedule 5B)	_	_			-								_				_		_	
Neighbourhood Development Partnership (Schedule 6B)																			-	
Integrated Urban Development Grant													-		-		-	-		-
Sub-Total Vote	2 400	-		2 400	2 400	2 400	100	-	827		67		994		(91.9%	) -	41.4%	-		
Cooperative Governance (Vote 3)																				
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)						-											-			
Sub-Total Vote	2 017	(265)	)	1 752	1 752	417		ļ	-	ļ		-	-	-		·	-	-		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																				
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant	1	· ·		1 .		-			1				· ·		-	1	1	-	-	
	-	-		-	-	-							-		-	1		-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	- 1	1	1	- 1	-	1							1	-	1	1	1	-		-
Sub-Total Vote	· ·	l	1	1		-		1	-		-		l	-	l		1	-	-	-
Public Works (Vote 6)	1	l	1	1	-	t	ļ	† <u>-</u>	t	† <u>-</u>	ļ	·	l	· · · · · ·	·	· · · · · · · ·	t	·	-	† <u>-</u>
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	1 000	1 000	74		383		299		756		(21.9%	a -	75.6%		_	
Sub-Total Vote	1 000	-	1	1 000	1 000		74	· -	383	†	299		756		(21.9%		75.6%		-	1
Energy (Vote 29)																/				
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	-	-		-									-		-		-	-	-	
Sub-Total Vote	36	(19)	)	17	17	-	-	-	-	-	-		-			-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-								-	-	-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)													-	-	-		-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	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 5B)	10 000	20 000		10 000	10 000	31000	5 200		3 331		1 200		9 / 5/		(04.0%	,	31.370			-
Sub-Total Vote	174 064	(79 667)	· · · · · · · · · · · · · · · · · · ·	94 397	94 397	31 000	5 200	-	3 351		1 206		9 757	·····	(64.0%		31.5%			
Sport and Recreation South Africa (Vote 19)	174 004	(17007)	,	,,,,,,	74077	51000	5 200	-	0 001		1200		,,,,,		(04.0%	,	01.070			
2013 Africa Cup of Nations Host City Operating Grant		_											_						_	
2014 African Nations Championship Host City Operating Grant		_											_						_	
Sub-Total Vote	-			-				-	-		-					-	-			-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)													-		-		-			
Rural Households Infrastructure Grant (Schedule 6B)													-		-		-			
Municipal Human Settlements Capacity Grant	-			-		-							-		-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	1	-	-	-							-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-									-		-					
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-		-	-	-	-	-
Sub-Total Sub-Total	179 517	(79 951)	)	99 566	99 566	34 817	5 374		4 561		1 572	-	11 507	-	(65.5%		33.0%	-	-	
Cooperative Governance (Vote 3)						l			1								l .			
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%			·
Sub-Total Vote	30 017	9 632		39 649	39 649		14 496		6 702		3 478		24 676		(48.1%		62.2%			
Sub-Total Total	30 017 209 534	9 632 (70 319)		39 649 139 215	39 649 139 215	39 649 74 466	14 496 19 870		6 702 11 263		3 478 5 050		24 676 36 183		(48.1% (55.2%		62.2% 48.6%			
TUIAI	209 534	(/0 319)	//	139 215	139 215	/4 466	14 8/0		11 263	-	5 050	-	30 183	-	(35.2%		48.6%	_	-	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	anditura	% Changes fo	om 2nd to 3rd Q	% Charges	for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes in	Actual	Exp as % of	Exp as % of		ı
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
				1		Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department		Department	1	Department			
		1	1	1			September 2020	2020	December 2020	2020	March 2021	1	1	1	1	1	1	1		1
R thousands		1	1	1				1				1	1	1	1	1	1	1		1
	1		1	1		1	1	1	<del>                                     </del>	1	1				<b> </b>	<del> </del>	1			1
Summary by Provincial Departments Education		1	1	1		1	1	1	1	1		1	1	1	<b> </b>		1	1		1
Health				1 1		1			1			1			1					
Social Development	1 1	]		1 1					1			1	1	1		.1 :	] [	]		
Public Works, Roads and Transport		]		1 1					1			1	]	]			] [	]		
Agriculture									1			1						-		
Sport, Arts and Culture									1			1								
Housing and Local Government	-	-		-		-			1			1	-	-				-		
Office of the Premier	-	-		- 1	-	-			1			1	-	-		-	-	-		
1	1	l	1					1	1	1	1	l	l	l	1	1	1	l		1
Other Departments																				

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: TOKOLOGO (FS182) Third Quarter YTD Expenditure Actual Actual % Changes from 2nd to 3rd Q Actual Actual Approved Roll Over % Changes for the 3rd Q Adjustment (Mid Other Total Available Actual Actual Actual Actual Actual Division of Approved Transferred to Actual Exp as % of Exp as % of otal Available YTD expenditur evenue Act No. Adjustments 2020/21 payment municipalities for expenditure expenditure by expenditure expenditure by xpenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2020/21 4of 2020 schedule direct grants National municipalities by National municipalities by National municipalities by National municipalities National municipalities National municipalities epartment by 30 30 September Department by 31 31 December epartment by 31 31 March 2021 Department Department Department September 2020 2020 December 2020 2020 March 2021 National Treasury (Vote 10) rogramme and Project Preperation Support Grant ocal Government Financial Management Grant 2.800 2.800 2.800 2.800 1 575 392 1 967 (75.1%) 70 3% 0.29 nfrastructure Skills Development Grant ntegrated City Development Grant leighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) ntegrated Urban Development Grant Sub-Total Vote 2 800 2 800 2 800 2 800 1 575 1 967 (75.1%) 70.3% 0.29 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) 1 335 Municipal Systems Improvement Grant (Schedule 6B) 1 600 (265) 1 335 119 119 119 119 Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) 1 719 1 454 Sub-Total Vote 1 454 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 000 250 250 1 000 1 000 1 000 25.0% Sub-Total Vote 1 000 25.0% Energy (Vote 29) ntegrated National Electrification Programme (Municipal) Grant tegrated National Electrification Programme (Allocation in-kind) Grant (19) 17 17 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) nergy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) tegional Bulk Infrastructure Grant (Schedule 6B) 75 000 (5 000) 70 000 70 000 Vater Services Operating and Transfer Subsidy Grant (Schedule 5B) ater 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 2 189 756 6 363 3 137 6 363 6 082 314.9% 90.9% 86.99 Vater Services Infrastructure Grant (Schedule 6B) (10 000) 2 189 6 363 3 137 314.9% Snort and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote luman Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total 141 936 (10 284) 131 652 131 652 10 919 2 195 1 575 756 7 005 3 137 8 580 6 087 344.8% 314.9% 78.6% 55.8% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote 16 470 (3 202) 13 268 13 268 13 268 2 695 3 618 2 695 3 769 8648.0% 20.3% 28.49 16 470 158 406 Sub-Total YTD Expenditure Third Quarter % Changes from 2nd to 3rd Q % Changes for the 3rd Q ansfers by Provincial Departments to Municipalities (Agency 2020/21 expenditure Provincial Allocation Provincial Provincial nicipalities b Provincial Provincial Provincial municipalities 30 Septembe 31 March 2021 partment by 30 partment by 3 31 Decembe partment by 3 Summary by Provincial Departments Health Social Development Public Works, Roads and Transpor Sport, Arts and Culture Housing and Local Government Office of the Premier

Other Departments

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.

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.

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: TSWELOPELE (FS183)

FREE STATE: TSWELOPELE (FS183)					Voor	o date	Eiret (	Quarter	Second	Quarter	Third	Quarter	VTD Ev	enditure	% Change fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No.	year)	Adjustments	2020/21		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalitie
	4of 2020				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department by 31			31 March 2021	Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020	March 2021									
National Treasury (Vote 10)	1																			
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		-			-										-	-				
Sub-Total Vote	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%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)		-		179	-								-	-	-	-	-		-	-
Municipal Disaster Grant	179	-		1/9	179	179								-	-	-		-	-	-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		-			-	-								-	-	-		-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	179			179	179	179		-				-								
Transport (Vote 37)		· · · · · · · · · · · · · · · · · · ·		1/7	177	1/7		·		ļ		ļ		·····						
Public Transport Infrastructure and Systems Grant	1	1		_	_						1		_		_		_		_	
Public Transport Network Operations Grant						-														
Public Transport Network Grant	1 .				-								_				-		-	
Rural Road Assets Management Systems Grant				-	-											-		-		
Sub-Total Vote	1 .			1 -	-	-		i .	-		1 -					-		-	-	
Public Works (Vote 6)	1																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 168	- 1		1 168	1 168	1 168	410	539	609	1 076	149	514	1 168	2 129	(75.5%)	(52.2%)	100.0%		-	-
Sub-Total Vote	1 168	-		1 168	1 168	1 168	410			1 076	149		1 168		(75.5%)		100.0%			
Energy (Vote 29)																				
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		-												-		-	·			
Sub-Total Vote	9 852	472		10 324	10 324	-	-		-	-	-	-	-	-	-	-			-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)						-								-		-			-	
Regional Bulk Infrastructure Grant (Schedule 3B)	20 000	(10 000)		10 000	10 000	-							-		_	1	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	20 000	(10 000)		10 000	10 000															-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				_	_															
Municipal Water Infrastructure Grant (Schedule 5B)																				
Municipal Water Infrastructure Grant (Schedule 6B)				_	_	_								_	_	_				
Bucket Eradication Programme Grant	-			-	-															
Water Services Infrastructure Grant (Schedule 5B)	10 000	1 000		11 000	11 000	11 000	4 213		3 362		1 978		9 553		(41.2%)	-	86.8%			
Water Services Infrastructure Grant (Schedule 6B)	-	-		-									-	-		-			-	-
Sub-Total Vote	30 000	(9 000)		21 000	21 000	11 000	4 213	-	3 362		1 978	-	9 553	-	(41.2%)		86.8%		-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant		-			-										-	-				
Sub-Total Vote	-	-			-	-	-		-		-	-	-		-				-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	1	- 1		-		-							-		-	-	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	-			-								-	-	-	-	-	-	-	-
Netro informai Settlements Partnership Grant Sub-Total Vote								·				·	·····			-	······································	-		
Sub-Total	43 099	(8 528)		34 571	34 571	14 247	5 499	1 123	4 354	1 224	2 475	795	12 328	3 142	(43.2%)	(35.1%)	86.5%	22.1%	-	-
Cooperative Governance (Vote 3)	43 099	(0 328)		34 3/1	343/1	19 247	3 499	1 123	4 924	1 224	24/5	195	12 328	3 142	(43.276)	(30.1%)	00.5%	22.176	-	
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%	(56.6%)	70.9%	156.7%	5 046	
Sub-Total Vote	16 405	(201)		16 204	16 204		1 771		4 168		5 546		11 485		33.1%		70.9%		5 046	
Sub-Total	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%	(56.6%)	70.9%	156.7%	5 046	
Total	59 504	(8 729)		50 775	50 775	30 451	7 270	4 620	8 522	16 495	8 021	7 420	23 813	28 535	(5.9%)	(55.0%)	78.2%	93.7%	5 046	
					Year to date		First Quarter		Second Quarter		Third Quarter			enditure		m 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other Adjustments	Total Available 2020/21	Approved	Transferred from	Actual expenditure	Actual	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities by	Provincial	municipalities by	Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Provincial	Allocation by		
					scriedule	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department	municipanties	Department	mamerpanties	Department	mamerpanaes		
	1				1	1	September 2020	2020	December 2020	2020	March 2021			1						
								1			1	1			1					
R thousands																				
Summary by Provincial Departments																			,	
Education	-	- 1		-	-	-		1			1	1		-	-	-		-		
Health	-	- 1		-	-	-		1			1	1	-	-	· -	-	-	-		
Social Development	-	- 1		-	-	-		1			1	1	-	-	· -	-	-	-		
Public Works, Roads and Transport		- 1		1	-	-				1			-	-	-	-	-	-		
Agriculture		- 1		1	-	-				1			-	-	-	-	-	-		
Sport, Arts and Culture	1	1 - 1		-	-			1			1	1		-	· ·	-		-		
Housing and Local Government Office of the Premier	1	1 - 1		-	-			1			1	1		-	· ·	-		-		
	1	1 - 1		1	-	_				1			-	-	1	- 1	-	-		
Other Departments	1			1	1			1	1		1	1				1		l		

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

FREE STATE: MATJHABENG (FS184)					Voor	o date	Firet (	Quarter	Second	Quarter	Third (	Quarter	VTD Ev	enditure	% Change fro	om 2nd to 3rd Q	% Change	for the 3rd Q	Annroyed	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No.	year)	Adjustments	2020/21		municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	4of 2020	,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
						, ,		30 September	Department by 31		Department by 31		Department		Department		Department			
							September 2020		December 2020	2020	March 2021									
R thousands							· ·													
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant		-												-		-		-	-	
Local Government Financial Management Grant Infrastructure Skills Development Grant	3 000	-		3 000	3 000	3 000	1 820		280				2 100		(100.0%)	-	70.0%	-	-	-
	-			-	-	-							-		-	-	-	-	-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-							-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 9B)				-		-												-		
Integrated Urban Development Grant				-		-										-		-		-
Sub-Total Vote	3 000			3 000	3 000	3 000	1 820	-	280				2 100		(100.0%)		70.0%			
Cooperative Governance (Vote 3)	5 000			5 000	5 000	5 000	1020		200				2 100		(100.070)		70.070	1		
Municipal Systems Improvement Grant (Schedule 5B)	-			_	-								-		-		-		-	
Municipal Systems Improvement Grant (Schedule 6B)	1 200			1 200	1 200												-			
Municipal Disaster Grant	596	-		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)		-		-	-	-									-				-	
Sub-Total Vote	1 796	-		1 796	1 796	596	-	133	-	1 081	-		<u> </u>	1 214		(100.0%)	-	203.7%	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Operations Grant	1	-		1		-							-	-	-	-	-	-	-	
Public Transport Network Grant	1 -	1	1	-	-	-	1		1				-		1	-	-	-	-	
Rural Road Assets Management Systems Grant Sub-Total Vote	·	· · · · · ·		·	-	-	1	1	1			-	-		-	-	-	-	-	
Sub-Total Vote Public Works (Vote 6)	1	·	1	-	-	-	-	-	1		ļ	-			-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 748	1	1	1 748	1 748	1 748	528		4 235				4 763		(100.0%)		272.5%			
Sub-Total Vote	1 748			1 748	1748		528	-	4 235				4 763		(100.0%)		272.5%			
Energy (Vote 29)	1 740	† <u>-</u>	1	1 740	1 /40	1 /40	320	·	7 233		·	·	4 /03	·	(100.076)		212.3%			
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				-	-										-		-		-	
Sub-Total Vote	25 359	681		26 040	26 040	2 300	-			-		-		-	-	-				
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-		-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-		-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-										-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-										-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-		-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-		-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	450					0.447		-	-	4502.00		-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	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	
Sub-Total Vote	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	
Sport and Recreation South Africa (Vote 19)	33 000	<del>-</del>		33 000	33 000	33 000	033	ļ		377	10711	7417	11 304	7 770	-	1327.070	32.370	20.070	7 300	
2013 Africa Cup of Nations Host City Operating Grant	_												_		_					
2014 African Nations Championship Host City Operating Grant	_												_		_	_				
Sub-Total Vote	-	-		-	-	-	-	-	-	-			-	-					-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-												-			
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-												-			
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-		-		-		-	
Municipal Emergency Housing Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant					-										-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-			-		-	-	-	-	-	-	
Sub-Total Sub-Total	66 903	681	ļ	67 584	67 584	42 644	3 001	133	4 515	1 659	10 711	9 417	18 227	11 210	137.2%	467.5%	42.7%	26.3%	9 566	
Cooperative Governance (Vote 3)	1	1	1				1	1	1 .						1					
Municipal Infrastructure Grant	118 247	43 027		161 274	161 274	161 274	24 448		6 889	18 762	18 135	21 315	49 472	62 885	163.2%		30.7%		18 365	
Sub-Total Vote	118 247 118 247	43 027 43 027		161 274 161 274	161 274 161 274		24 448				18 135 18 135		49 472 49 472						18 365 18 365	
Sub-Total Total	118 247 185 150			161 274 228 858						18 762 20 421	18 135 28 846				163.2% 152.9%				18 365 27 931	
1000	103 130	13 /08		220 030	220 030	203 910	2, 447	22 742	11 404	20421	20 040	30 /32	0, 077	74 095	132.770	50.5%	33.270	30.3%	21 731	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Fx	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department by 31 March 2021	31 March 2021	Department		Department	1	Department	1		
	1						September 2020	2020	December 2020	2020	march 2021	1			1	1		1		
R thousands	1											1			1	1		1		
Summary by Provincial Departments	<del>                                     </del>	<b>†</b>	<b> </b>	<del>                                     </del>	<b> </b>	<b> </b>	<b>†</b>	<b> </b>	<b>†</b>			<b> </b>			<b> </b>	<b> </b>		<b> </b>		
Education	-	-	1	-	-	-	1	1	1				-	-	-	-	-	-		
Health	1	1	1	1			1	1	1	1					1					
Social Development					-	-						1	-	-						
Public Works, Roads and Transport	-	-		-	-	-						1	-	-	-	-	-	-		
Agriculture	-	-		-	-	-						1	-	-	-	-	-	-		
Sport, Arts and Culture	-	-	1	-	-	-	1	1	1	1			-	-	-	-		-		
Housing and Local Government	-	-	1	-	-	-	1	1	1	1			-	-	-	-		-		
Office of the Premier	-	-	1	-	-	-	1	1	1	1			-	-	-	-	-	-		
Other Departments	1		1					1												

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: NALA (FS185)

Third Quarter YTD Expenditure Actual Actual % Changes from 2nd to 3rd Q Actual Actual Approved Roll Over % Changes for the 3rd Q Adjustment (Mid Other Total Available Actual Actual Actual Actual Actual Division of Approved Transferred to Actual Exp as % of Exp as % of otal Available YTD expenditur evenue Act No. Adjustments 2020/21 payment municipalities for expenditure expenditure by expenditure expenditure by xpenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2020/21 4of 2020 schedule direct grants National municipalities by National municipalities by National municipalities b National municipalities National municipalities National municipalities epartment by 30 30 September Department by 31 31 December epartment by 31 31 March 2021 Department Department Department September 2020 2020 December 2020 2020 March 2021 National Treasury (Vote 10) rogramme and Project Preperation Support Grant 155 ocal Government Financial Management Grant 3 000 3 000 3 000 3 000 627 92 1.653 208 2.280 455 125 9% 76.0% 15.29 nfrastructure Skills Development Grant ntegrated City Development Grant leighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) ntegrated Urban Development Grant Sub-Total Vote 3 000 3 000 3 000 3 000 627 1 653 208 2 280 455 125.9% 76.0% 15.29 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 179 179 179 179 Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 179 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 000 119 554 1 000 1 000 1 000 235 435 316 265.5% 55.4% Sub-Total Vote 1 000 1 000 265.5% 55.4% Energy (Vote 29) ntegrated National Electrification Programme (Municipal) Grant 1 244 tegrated National Electrification Programme (Allocation in-kind) Grant 159 (117) 42 42 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 4 500 nergy Efficiency and Demand Side Management (Municipal) Grant 5.000 (500) 4.500 4 500 4 500 1 785 (284)4 500 1 548 (100.0%) (115.9%) 100.0% 34.49 Energy Efficiency and Demand Side Management (Eskom) Grant 5 159 Sub-Total Vote 4 542 4 5 4 2 4 500 4 500 1 785 4 500 1 548 (100.0%) (115.9%) 100.0% 34.49 1 244 Water Affairs (Vote 38) lacklogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) tegional Bulk Infrastructure Grant (Schedule 6B) ater Services Operating and Transfer Subsidy Grant (Schedule 5B) ater Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant 10 000 Vater Services Infrastructure Grant (Schedule 5B) 10 000 10 000 10 000 1 871 2 181 4 052 16.6% 40.5% Vater Services Infrastructure Grant (Schedule 6B) 10 000 10 000 1 871 2 181 4 052 16.6% Snort and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote luman Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total 19 338 (617) 18 721 18 721 18 679 627 202 6 490 2 112 4 269 240 11 386 2 554 (34.2%) (88.6%) 61.0% 13.7% 1 244 Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote 29 468 6 638 36 106 36 106 36 106 10 656 7 085 4 910 5 226 22 651 6 363 (30.7%) 775.4% 62.7% 17.69 Sub-Total 29 468 48 806 775.4% YTD Expenditure % Changes from 2nd to 3rd Q % Changes for the 3rd Q ansfers by Provincial Departments to Municipalities (Agency 2020/21 expenditure Provincial Allocation Provincial Provincial icipalities b Provincial Provincial Provincial municipalities 31 March 2021 partment by 30 30 Septembe partment by 3 31 Decembe partment by 3 Summary by Provincial Departments Health Social Developmen Public Works, Roads and Transpor Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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.

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.

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: SETSOTO (FS191)				,																
	Division of	A di	Other	Total Available		to date Transferred to		Quarter		Quarter		Quarter		enditure Actual	% Changes from		% Changes : Exp as % of	for the 3rd Q	Approved	YTD expenditure
	revenue Act No.	Adjustment (Mid year)	Adjustments	2020/21	Approved payment	municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Allocation	Exp as % of Allocation by	2020/21	by municipalities
	4of 2020	year)	Aujustinents	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipanties
	401 2020				Scredule	unect grants	Department by 30		Department by 31		Department by 31		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2020		December 2020	2020	March 2021									
R thousands																				
National Treasury (Vote 10)																				
Programme and Project Preperation 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																				
Sub-Total Vote	2 000	-		2 000	2 000	2 000	160	-	1 038		668	-	1 866	-	(35.6%)		93.3%		-	-
Cooperative Governance (Vote 3)															(====,					
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)	-	-											-		-		-		-	
Sub-Total Vote	538	-		538	538	238	-	-	-		-		-	-	-		-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-			-	-	-							-		- 1	-	-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant		-		- 1	-	-							-	-	-	-	-	-		-
		-				·									-	·	-		-	
Sub-Total Vote Public Works (Vote 6)	-			1		·	-	-	-	-	-	-	·	-	-		1	-		-
Expanded Public Works Programme Integrated Grant (Municipality)	1 802			1 802	1 802	1 802	566		176		861		1 603		389.2%		89.0%			
Sub-Total Vote	1 802	-		1 802	1 802		566		176		861		1 603		389.2%		89.0%		1	·
Energy (Vote 29)	1 002			1002	1 002	1002	500						1 000		007.270		07.010			
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	-	-		-	-	-							-		-		-		-	
Sub-Total Vote	96	(37)		59	59		-	-	-	-	-		-		-				-	-
Water Affairs (Vote 38)																				
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%	45.19	-	-
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)	-	-		-	-	-							-	-	- 1	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-										-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-		-							-		-		-	-	-	
	27.225	/7 00m		19 375	19 375	10.275			2.255	1 741	4 952	4.052	7 207		119.6%	184.49	27.20/	24.50	-	-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	26 375 22 698	(7 000)		22 698	22 698	19 375			2 255	1 /41	4 952	4 952	7 207	6 693	119.0%	184.47	6 37.2%	34.59	-	-
Sub-Total Vote	308 261	(60 709)		247 552	247 552	152 774	24 108	18 901	37 266	32 744	13 390	15 151	74 764	66 796	(64.1%)	(53.7%	) 48.9%	43.79		
Sport and Recreation South Africa (Vote 19)	500 201	(00 707)		247 002	247 552	102 774	24 100	10 701	57 200	52744	10070	10 101	74704	00770	(04.176)	(00.770	40.770	10.77		
2013 Africa Cup of Nations Host City Operating Grant													-		-		-			
2014 African Nations Championship Host City Operating Grant													-		-		-			
Sub-Total Vote	-			-					-		-				-					
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-		-	-	-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-								-		-		-			
Municipal Human Settlements Capacity Grant	-	-													-		-	-	-	
Municipal Emergency Housing Grant	-	-													-		-		-	
Metro Informal Settlements Partnership Grant	-	-		-		·							-	-	-		-	-	-	-
Sub-Total Vote	-				-	-	-	-	-		-	-	-	-	-	-		-	-	-
Sub-Total	312 697	(60 746)	4	251 951	251 951	156 814	24 834	18 901	38 480	32 744	14 919	15 151	78 233	66 796	(61.2%)	(53.7%	49.9%	42.69	-	-
Cooperative Governance (Vote 3) 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%	59.09	66 1%	66.39	2 042	
Municipal Infrastructure Grant Sub-Total Vote	46 899 46 899	(2 576)		44 323 44 323	44 323 44 323		3 810 3 810		5 391 5 391	9 837		15 641 15 641	29 304 29 304	29 369 29 369						
	46 899				44 323		3 810			9837						59.0%				
Sub-Total Total	359 596	(2 576 (63 322	}	44 323 296 274	296 274							15 641 30 792	29 304 107 537	29 369 96 164	272.9% (20.2%)			66.39 47.89	2 042	-
· oui	337 370	[03 322	1	270 274	270274	201 137	20 044	22 171	43 0/1	72 301	33 022	30 172	107 337	70 104	(20.270)	(£1.170	yj 55.576	47.07	1 2 042	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exc	enditure	% Changes from	n 2nd to 3rd O	% Changes f	for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	1	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department by 31 March 2021	31 March 2021	Department	1	Department		Department	1		
							September 2020	2020	December 2020	2020	March 2021	1		1						1
R thousands		1					1							1				1		
Summary by Provincial Departments		l		+		1	1		1	1	1	1	1	1				<b> </b>	1	
Education		_		1 .		-							-	_				_		
Health		1		1 1		1 .	1			1		1	1	]			.[ ]	-		1
Social Development							1			1		1					.[			1
Public Works, Roads and Transport							1			1		1	1				.[			1
Agriculture	-	-		-		-	1			1		1	-	-	-		.  -	-		
Sport, Arts and Culture	-	-		- 1		-	1			1		1	-	-			-	-		1
Housing and Local Government	-	-		- 1		-	1			1		1	-	-			-	-		1
Office of the Premier	-	-		-		-	1			1		1	-	-	-		-	-		1
Other Departments	1	I	1				l	1		1		1		l	1		1	l		I
Other Departments																				

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: DIHLABENG (FS192)

FREE STATE: DIHLABENG (FS192)						to date		Quarter	Second	_		Quarter								
	Division of	Adjustment (Mi	d Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Denditure Actual	% Changes fro	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	4of 2020	jear	rujusiments	LULUILI	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by manicipanic
	101 2020				Suncadio	uncor grants		30 September	Department by 31		Department by 31		Department	manicipantics	Department	manicipantics	Department	manicipantics		
							September 2020		December 2020	2020	March 2021									
R thousands	1	1					,						<u></u>		<u> </u>		<u></u>			
National Treasury (Vote 10)																				
Programme and Project Preperation 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	-	-		-	-								-		-	-	-	-		
Sub-Total Vote	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%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-		-	-
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	300	-							-	-	-	-	-	-	-	-
Municipal Disaster Grant	864	-		864	864	864		41		239		1 645	-	1 925	-	587.8%	-	222.8%	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-							-		-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-								-	-	-	-	-		-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-	-							-		-		-		-	
Sub-Total Vote	1 164	-		1 164	1 164	864	-	41		239	-	1 645	-	1 925	-	587.8%	-	222.8%	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-		1				1		-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	1				1		-	-	-	-	-	-	-	
Public Transport Network Grant	-	-			-	-	1				1		-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	1		1		1	1	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	1	-			-				-			-	-	-	-	-		
Public Works (Vote 6)	1	1		1	1		1 .		1	_	1									
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%)		108.2%		······	ļ
Sub-Total Vote	2 583	-		2 583	2 583	2 583	1 711	3 445	1 083	2 263	ļ	1 197	2 794	6 904	(100.0%)	(47.1%)	108.2%	267.3%	·	-
Energy (Vote 29)	40		.				1				1							400		
Integrated National Electrification Programme (Municipal) Grant	10 152	(6 092		4 060	4 060	4 060	1			1 886	1	2 520	· ·	4 406	-	33.6%	-	108.5%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	155	(96	9	59	59		1				1		· ·	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-	-	-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-		-							-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant													-		· · · · · · · · · · · · · · · · · · ·		-	-	······	
Sub-Total Vote	10 307	(6 18	(8)	4 119	4 119	4 060	-	-		1 886	-	2 520		4 406	-	33.6%		108.5%		-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-								-	-		-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	30 000	105 000		5 000	5 000	-									-		-	-	-	
	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		-			-	-							-	-	-	-	-			
	15 110	-		15 110	15 110	15 110	2.000	2 204	2 026	1 301	642	1 025	6 468	5 629	(68.3%)	(21.2%)	40.000	37.3%	-	-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	7 000	-		7 000	7 000	15 110	3 800	3 304	2 026	1 301	042	1 025	0 408	5 029	(08.3%)	(21.2%)	42.8%	37.376	-	-
Sub-Total Vote	52 110	(25 00	in)	27 110	27 110	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%	<u>-</u>	
Sport and Recreation South Africa (Vote 19)	32 110	(23 00	10)	27 110	27110	13110	3 000	3 304	2 020	1 301	042	1 023	0 400	3 027	(00.570)	(21.270)	42.070	37.370		
2013 Africa Cup of Nations Host City Operating Grant													_				_			
2014 African Nations Championship Host City Operating Grant	-			-	-								-		-	1	-	-		
Sub-Total Vote														·					······	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)															_					
Rural Households Infrastructure Grant (Schedule 6B)	-	1 -		1 -	-		1				1				-		-		-	
Municipal Human Settlements Capacity Grant	1	1		1	1	1	1				1			1		1			-	
Municipal Emergency Housing Grant	-	1 -		1 -	-	1 .	1				1				-		-		-	
Metro Informal Settlements Partnership Grant	-				-		1				1		-	-	-	-	-			
Sub-Total Vote	-	-			-		-	-	-	-	-	-	-	-	-	-	-			-
Sub-Total	68 664	(31 18	(8)	37 476	37 476	25 117	5 535	6 814	4 752	7 332	780	6 386	11 067	20 532	(83.6%)	(12.9%)	44.1%	81.7%		
Cooperative Governance (Vote 3)																				
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%			
Sub-Total Vote	47 405	(5 58		41 823	41 823		-	7 583					8 604		(9.2%)		20.6%			
Sub-Total	47 405	(5 58		41 823				7 583			4 095				(9.2%)	3.7%			-	
Total	116 069	(36 77	0)	79 299	79 299	66 940	5 535	14 397	9 261	13 617	4 875	12 902	19 671	40 916	(47.4%)	(5.2%)	29.4%	61.1%	-	-
	L				Year to date		First Quarter		Second Quarter		Third Quarter	<b></b>		enditure		m 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
services)	1	Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1
	1	1		1	scnedulė	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department	municipanties	Department	unicipanties	Department	unicipanues		1
	1	1	1	1	1		September 2020	2020	December 2020	2020	March 2021			1						l
	1	1		1	1						1			1						1
R thousands	1	1		1	1		1				1			1						1
Summary by Provincial Departments																				
Education	-	-			-	-							-	-	-	-	-	-		
Health	-	-	1	-	-	-	1			1	1	1	-	-	-	-	-	-		l
Social Development	-	-		-	-	-	1				1		-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	1	-	-	-	1			1	1	1	-	-	-	-	-	-		l
Agriculture	-	-		-	-	-	1		1	1	1	1	-	-	-	-	-	-		1
Sport, Arts and Culture	-	-		-	-	-	1				1		-	-	-	-	-	-		1
Housing and Local Government	-	-		-	-	-	1		1	1	1	1	-	-	-	-	-	-		1
Office of the Premier		-		-		-	1		1	1	1	1	-	-	-	-	-	-		
Other Departments	L	<u> </u>		L		L	<u> </u>	<u> </u>	<u> </u>	<u></u>	L	<u> </u>	<u></u>	L	<u> </u>					L

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

FREE STATE: NKETOANA (FS193)					V	to data	FI	Ougston		Ouester	This **	Ouerter	VTDE	onditure.	9/ Cha	.m 2nd t- 2-1 2	e/ Ch	for the 2-10	Ar	Ball Over-
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	4of 2020				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September		31 December	Department by 31	31 March 2021	Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020	March 2021									
National Treasury (Vote 10)																				
Programme and Project Preperation 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	-	-		-	-	-							-	-	-	- 1	-	-	-	-
Integrated City Development Grant	-	-		-	-								-		-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)		-		-	-								-		-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated Urban Development Grant Sub-Total Vote	2 500			2 500	2 500	2 500	378	1 969	599	2 944	705	1 198	1 682	6 111	17.7%	(59.3%)	67.3%	244.4%		······································
Cooperative Governance (Vote 3)	2 300			2 300	2 500	2 300	370	1 707	377	2 744	703	1 170	1 002	0111	17.776	(37.376)	07.370	244.470		
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) Sub-Total Vote	419			419	419	119									-			-	······································	
Transport (Vote 37)	419			419	419	119	·	ļ		······	-	·	·····		-	-				·····
Public Transport Infrastructure and Systems Grant	_				_								_		_		_			
Public Transport Network Operations Grant	1	-		1	-								-	-				-	-	
Public Transport Network Grant	-	- 1		-	-	-							-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote		-		-	-	-	-				-		-	-	-	-		-	-	-
Public Works (Vote 6)	1 000			1 000	1 000	1 000	400		114		486		1 000		326.3%		100.0%			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000 1 000	-		1 000 1 000	1 000 1 000		400 400	-	114 114		486 486	ļ	1 000 1 000	-	326.3% 326.3%		100.0%		-	-
Energy (Vote 29)	1 000	-		1 000	1 000	1 000	400	·	114	-	486	· · · · · · · · · · · · · · · · · · ·	1 000	-	320.3%	-	100.0%	-		-
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	- 80	-		-	-								-			-		-		
Sub-Total Vote Water Affairs (Vote 38)	80	(37)		43	43		-		-		-				-	-		-	-	-
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	(3 000)		40 678	40 678	10 000		4 300	1 009	7 013		1170	1 009	13 003	(100.0%)	(04.070)	10.170	130.0%		
Sub-Total Vote	213 250	(70 000)		143 250	143 250	10 000	-	4 300	1 609	7 613	-	1 170	1 609	13 083	(100.0%)	(84.6%)	16.1%	130.8%		
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-		-	-	
Sub-Total Vote	-	-		-	-		-	-	-	-	-		-		-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 5B)																-	-	-		
Municipal Human Settlements Capacity Grant	1				]	1 :							]							
Municipal Emergency Housing Grant	-	-		-	-								-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-			-	-								-		-	-		-		
Sub-Total Vote		-		-	-		-		-	-	-	-	-	-	-			-	-	-
Sub-Total Connecting Congruence Mate 2)	217 249	(70 037)		147 212	147 212	13 619	778	6 269	2 322	10 558	1 191	2 368	4 291	19 195	(48.7%)	(77.6%)	31.5%	140.9%	-	-
Cooperative Governance (Vote 3) 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%		
Sub-Total Vote	25 225	(310)		24 915	24 915		14 441			1 210			21 142		1316.1%				<u>-</u>	
Sub-Total	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%			-	
Total	242 474	(70 347)		172 127	172 127	38 534	15 219	21 920	2 764	11 767	7 450	9 120	25 433	42 808	169.5%	(22.5%)	66.0%	111.1%	-	
Transfers has Developed at Developed to Manager at Manager at the	Mala Doda :	Adhantara	Other	Total Assellation	Year to date	Townstown of C	First Quarter	Antoni	Second Quarter	Antoni	Third Quarter	Antoni		enditure		m 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
Services)		Duager	Adjustinents	2020/21	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department		Department		Department	]		
							September 2020	2020	December 2020	2020	March 2021				1			]		
R thousands																				
Summary by Provincial Departments	1			1				1			1				<b> </b>					
Education	-	-		-	-	-							-	-	-	-	-	-		
Health	-	-		-	-	-							-	-	-	-		-		
Social Development	-	-		-	-	-							-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-							-	-	-	-		-		
Agriculture	-	-		-	-	-							-	-	-	-	-	-		
Sport, Arts and Culture	-	- 1		-	-	-							-	-	-	-	-	-		
Housing and Local Government Office of the Premier	1				1								1							
Other Departments		- 1			_								_	-		-		-		
					·	1		1			1	·			1					

#### 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)

FREE STATE: MALUTI-A-PHOFUNG (FS194)					Voor	to date	Eiret (	Quarter	Second	I Quarter	Third	Quarter	VTD Ev	enditure	% Changes fro	m 2nd to 3rd Q	% Change	for the 3rd Q	Approved	Poll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No.	year)	Adjustments	2020/21		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	4of 2020				schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
						-		30 September	Department by 31		Department by 31	31 March 2021	Department		Department	-	Department			
							September 2020	2020	December 2020	2020	March 2021									
R thousands																				
National Treasury (Vote 10) Programme and Project Preperation 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	3 000	-		3 000	3 000	3 000			80	20	1 /51	1 /95	1 830	1815	1900.0%	8872.9%	01.2%	00.5%	-	-
Integrated City Development Grant				-		-									-	-		-	-	
Neighbourhood Development Partnership (Schedule 5B)				-											-	-			-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	_	1							-		-	-	_	-	-	
Integrated Urban Development Grant						1														
Sub-Total Vote	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%	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)				-											-		_		- 1	
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													_		-			-	- 1	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-										-	-			-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-										-	-			-	
Sub-Total Vote	2 632	-		2 632	2 632	1 132	-	497	-	89	-	14		600	-	(84.6%)	-	53.0%	-	
Transport (Vote 37)							***************************************													
Public Transport Infrastructure and Systems Grant		-		-	-	-					1		-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					1		-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	1	-	-	-			1		1		-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-	1						-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-				-	-		-	- 1	
Public Works (Vote 6)		1									1									
Expanded Public Works Programme Integrated Grant (Municipality)	2 914	ļ		2 914	2 914	2 914			1		2 914	8 487	2 914	8 487	-	-	100.0%			
Sub-Total Vote	2 914	-		2 914	2 914	2 914	-		-		2 914	8 487	2 914	8 487	-	-	100.0%	291.2%	-	
Energy (Vote 29)			1			1			1	1	1									
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	1	149.1%	87.8%	75.4%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	5 004	(4 343)		661	661						1		-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	1	1	-	1	-			1		1		-		1	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant		1	1	-	1	-			1		1				-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	22 004	(11 343)		10 661	10 661	10 000				2 159	8 776	5 378	8 776	7 537	-	149.1%	87.8%	75.4%		
Water Affairs (Vote 38)	22 004	(11 343)		10 001	10 001	10 000	-	-	-	2 137	0 / / 0	3 3/0	0 110	7 337		147.176	07.070	73.470		
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)		1				1														
Regional Bulk Infrastructure Grant (Schedule 6B)	66 000	75 631		141 631	141 631										_	_			_	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	- 00 000	73 031		141 031	141 031	1														
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															_	_			_	
Municipal Water Infrastructure Grant (Schedule 5B)		1				1														
Municipal Water Infrastructure Grant (Schedule 6B)															_	_			_	
Bucket Eradication Programme Grant					_										_	_	_			
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	1							-						- 1	
Sub-Total Vote	129 128	95 631		224 759	224 759	70 000	16 467	14 319	12 351	15 066	4 975	-	33 793	29 385	(59.7%)	(100.0%)	48.3%	42.0%	-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-								-	-	-	-		-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-										-	-		-		
Sub-Total Vote	-	-		-		-	-		-							-		-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-			1		1		-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-			1		1		-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant		-	1	-	-	-			1		1		-		-	-	-	-	-	
Municipal Emergency Housing Grant		-	1	-	-	-			1		1		-		-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	·	-		-				ļ						-		-	·····	ļ		
Sub-Total Vote	150 170	- 04 ***		949.011	242.011	97.011	****	11011	10.00		10.111	45 (20	47.000	47.00	-	- 40 - 100	F. 404	F. 00.		
Sub-Total Cooperative Governance (Vote 3)	159 678	84 288		243 966	243 966	87 046	16 467	14 816	12 436	17 335	18 416	15 673	47 319	47 824	48.1%	(9.6%)	54.4%	54.9%	-	
Cooperative Governance (Vote 3)  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%		
Municipal Intrastructure Grant Sub-Total Vote	161 626	(1 983)		159 643	159 643		33 648						114 492		(11.3%)	(15.1%)				
Sub-Total Vote	161 626			159 643	159 643		33 648													-
Total	321 304			403 609	403 609		33 648 50 115								2.1%		65.6%		-	
	52.304	J 02 303		403 007	400 007	243 007	. 33113	33 127	33 270	55 544	55410	4, 737	10.011	137 027	2.170	(10.070)	53.0%	53.470	-	
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Fx	enditure	% Changes from	m 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
					1	Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department by 31 March 2021	31 March 2021	Department	1	Department	l l	Department	j J		
					1		September 2020	2020	December 2020	2020	march 2021			1	1	l l		j J		
R thousands		1	1		1			1	1		1			1						
Summary by Provincial Departments		1		1				1	1		1									
Education								İ .	İ .		1									
Health	-	-		-	-	-					1		-	-	-	-	-	-		
Social Development	-	-		-	-	-					1		-	-	-		-	-		
Public Works, Roads and Transport	-	-		-	-	-					1		-	-	-	- ]	-	-		
Agriculture	-	-		-	-	-					1		-	-	-	- ]	-	-		
Sport, Arts and Culture	-	-		-	-	-					1		-	-	-		-	] -]		
Housing and Local Government	-	-		-	-	-					1		-	-	-		-	] -]		
Office of the Premier	-	-		-	-	-					1		-	-	-	-	-			
Other Departments	1	L				L	L	L	L		<u> </u>	L			L			L		
		-	_	-																

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: PHUMELELA (FS195)																				
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to		Quarter		Quarter		Quarter		enditure		om 2nd to 3rd Q	% Changes Exp as % of	for the 3rd Q		Roll Over YTD expenditure
	revenue Act No.		Adjustments	2020/21	Approved payment	municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Allocation	Exp as % of Allocation by		by municipalities
	4of 2020	year)	Aujustinents	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipanne
	401 2020				Scriedule	unect grants		30 September	Department by 31		Department by 31		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2020		December 2020	2020	March 2021	3 I Waltil 2021	Department		Берагинени		Department			
R thousands							September 2020	2020	December 2020	2020	Widi CIT 2021									
National Treasury (Vote 10)																				
Programme and Project Preperation 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	2 000	-		2.000	- 2 000	3 000			1 996		136		- 2 122	-	(02.20/)	-	71 10/		······································	
Sub-Total Vote Cooperative Governance (Vote 3)	3 000	-		3 000	3 000	3 000	-		1 990		130		2 132		(93.2%)	-	71.1%		· · · · · · · · · · · · · · · · · · ·	
Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 36)	1 900	(265)		1 635	1 635	-							-	-	-		-		-	-
Municipal Disaster Grant	417	(200)		417	417	417														
Municipal Disaster Recovery Grant					-								_		_		_		_	
Municipal Demarcation Transition Grant (Schedule 5B)															-					
Municipal Demarcation Transition Grant (Schedule 6B)					-								-		-					
Sub-Total Vote	2 317	(265)		2 052	2 052	417	-	-	-	-	-		-	-	-					
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-			-	-							-	-	-			-	-	
Public Transport Network Operations Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-			-	1		1		-	-	-	-	-	-	·	-
Sub-Total Vote	-	-		-		-			-		-			-	-	-		-		
Public Works (Vote 6)		1							1		1									
Expanded Public Works Programme Integrated Grant (Municipality)	ļ								ļ		-	ļ		-		ļ	ļ	-	······	
Sub-Total Vote	-	-		· · · · · · · · · · · · · · · · · · ·	-	ļ	-		-	-	-	·		·	-	-		-	······································	-
Energy (Vote 29) 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	10 020					12 077		12 077		-		73.470		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 001	013		4 474	4 474	1									1					
Energy Efficiency and Demand Side Management (Municipal) Grant																				
Energy Efficiency and Demand Side Management (Eskom) Grant				_	_								_	_	_		_		_	
Sub-Total Vote	28 030	(7 516)		20 514	20 514	16 020	-				12 077		12 077				75.4%			
Water Affairs (Vote 38)		, , ,																		
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) Sub-Total Vote	5 000 26 100	28 709		5 000 54 809	5 000 54 809	49 809	3 754		1 723		10 364	4 088	15 841	4 088	501.5%	ļ	31.8%	8.2%	······································	
Sport and Recreation South Africa (Vote 19)	20 100	20 /07		34 607	34 607	47 007	3 /34		1 /23		10 304	4 000	13 041	4 000	301.3%		31.0%	0.276	·····	
2013 Africa Cup of Nations Host City Operating Grant				_											_					
2014 African Nations Championship Host City Operating Grant															1					
Sub-Total Vote		······································		•		-	-	-	-		-						•			-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-	_								-		-					
Rural Households Infrastructure Grant (Schedule 6B)				-	_								-		-					
Municipal Human Settlements Capacity Grant					-								-		-					
Municipal Emergency Housing Grant	-	-		-	-								-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant		-		-	-										-		-	-		
Sub-Total Vote	-	-		-	-	-			-	-	-		-	-	-	-		-		-
Sub-Total	59 447	20 928		80 375	80 375	69 246	3 754	-	3 719	-	22 577	4 088	30 050	4 088	507.1%		43.4%	5.9%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	20 933 20 933	(257) (257)		20 676 20 676	20 676 20 676	20 676 20 676	4 949 4 949		4 146 4 146	5 026 5 026	4 190 4 190	13 344 13 344	13 285 13 285	23 060 23 060	1.1%		64.3%		-	-
Sub-Total Vote							4 949												-	-
Sub-Total Total	20 933 80 380	(257) 20 671		20 676 101 051	20 676 101 051	20 676 89 922				5 026 5 026	26 767			23 060 27 147	240.3%			111.5% 30.2%		-
1000	00 300	20 8/1		101 031	101 031	1 07 722	3 703	1 007	7 003	3 020	20 /6/	17 431	40 333	2/ 14/	240.370	240.0%	1 10.270	30.2 %		_
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	1	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
					1	Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department by 31 March 2021	31 March 2021	Department	1	Department		Department			l
					1		September 2020	2020	December 2020	2020	march 2021			1	1					l
R thousands								1						1						
Summary by Provincial Departments				1	<b> </b>		<b> </b>	1	1		1			<b> </b>						
Education	-			-		-		1	1	l	1			-	-	-		-		
Health	-	-		-	-	-	1	1		1			-	-	-	-	-	-		l
Social Development	-	-		-	-	-		1					-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-		1	1	1	1		-	-	-	-	-	-		1
Agriculture	-	-		-	-	-		1	1	1	1		-	-	-	-	-	-		1
Sport, Arts and Culture	-	-		-	-	-		1					-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-		1	1	1	1		-	-	-	-	-	-		1
Office of the Premier	-	-		-	-	-		1	1	1	1		-	-	-	-	-	-		1
Other Departments	1	1			1	1	1	1	1	l	1			1	1		1			l

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: MANTSOPA (FS196)																				
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to		Quarter		Quarter		Quarter		enditure		om 2nd to 3rd Q	% Changes Exp as % of	for the 3rd Q		YTD expenditure
	revenue Act No.		Adjustments	2020/21	Approved payment	municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Allocation	Exp as % of Allocation by		by municipalities
	4of 2020	year)	Aujustinents	2020/21	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipannes
	401 2020				Scriedule	unect grants		30 September	Department by 31		Department by 31		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2020		December 2020	2020	March 2021	31 Walcii 2021	Department		Department		Department			
R thousands							Deplember 2020	2020	December 2020	2020	Mid Cir Lou									
National Treasury (Vote 10)																				
Programme and Project Preperation 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	2 000	-		2,000	- 2 000	2 000			1 200		42		- 1440	-	- (07.00/)	-	-			
Sub-Total Vote Cooperative Governance (Vote 3)	3 000			3 000	3 000	3 000			1 398	-	42		1 440		(97.0%)	-	48.0%	-		
Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 6B)	1 900	(265)		1 635	1 635	-							-		-		-		-	-
Municipal Disaster Grant	179	(203)		179	179	179													-	
Municipal Disaster Recovery Grant													_		_		_		_	
Municipal Demarcation Transition Grant (Schedule 5B)															-				-	
Municipal Demarcation Transition Grant (Schedule 6B)					-								-	-	-					
Sub-Total Vote	2 079	(265)		1 814	1 814	179		-	-	-	-			-						
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-				-	-							-	-	-			-	-	
Public Transport Network Operations Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-			-	1		1		-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-		-					-				-	-				· .
Public Works (Vote 6)	1 342			1 342	1 342	1 342	490		590		263	1 064	1 343	1 423	(55.4%)	196.4%	100 1%	106.0%		
Expanded Public Works Programme Integrated Grant (Municipality)							490 <b>490</b>			359										·
Sub-Total Vote	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%	······	-
Energy (Vote 29) 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	2 / 24					432		432				13.9%			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4173	(4 131)		- 42	42															
Energy Efficiency and Demand Side Management (Municipal) Grant				_	_								_		_		_		_	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-								_	_	-		-		_	
Sub-Total Vote	6 897	(4 131)		2 766	2 766	2 724			-		432		432				15.9%			
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-								-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	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				-	-	-	450			050	41074	F 004	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	47 000 14 220	(17 000)		30 000 14 220	30 000 14 220	30 000	157		1 384	253	16 871	5 881	18 412	6 134	1119.0%	2226.0%	61.4%	20.4%	-	-
Sub-Total Vote	71 220	(17 000)		54 220	54 220		157		1 384	253	16 871	5 881	18 412	6 134	1119.0%	2226.0%	61.4%	20.4%		
Sport and Recreation South Africa (Vote 19)	71220	(17 000)		34 220	34 220	30 000	137		1 304	233	10071	3001	10 412	0 134	1117.0%	2220.0%	01.470	20.470		
2013 Africa Cup of Nations Host City Operating Grant				_																
2014 African Nations Championship Host City Operating Grant				_	_								_	_	_		_		_	
Sub-Total Vote	-				-			-	-		-									
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-								-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-								-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	1	-	-	-			1		1		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-												-	-					·
Sub-Total Vote	-				-		-		-	-		-			-	-	-			-
Sub-Total	84 538	(21 396)		63 142	63 142	37 245	647	-	3 372	612	17 608	6 945	21 627	7 557	422.2%	1035.1%	58.1%	20.3%	-	-
Cooperative Governance (Vote 3)  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%		
Sub-Total Vote	19 863			29 619	29 619		7 755		6 804				17 917		(50.6%)		60.5%			-
Sub-Total	19 863	9 756		29 619					6 804	2 543					(50.6%)					
Total	104 401			92 761	92 761	66 864	8 402		10 176	3 154	20 966		39 544		106.0%	190.6%	59.1%		-	-
											1									
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp			om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial Departments to	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by 31 March 2021	Provincial Department	municipalities	Provincial Department	municipalities	Department	municipalities		
					1	unicipanues	September 2020	2020	December 2020	2020	March 2021	or march 2021	Jepartment	1	Department		Separament	1		1
					1			1						1				1		1
R thousands					1		1	1	1	1				1				1		1
Summary by Provincial Departments																				
Education	-	-			-									-	-					
Health	-	-		-	-	-							-	-	-	-	-	-		1
Social Development	-	-	1	-	-	-			1		1		-	-	-	-	-	-		1
Public Works, Roads and Transport	-	-		-	-	-	1	1	1	1			-	-	-	-	-	-		1
Agriculture	-	-		-	-	-	1	1	1	1			-	-	-	-	-	-		1
Sport, Arts and Culture	-	-		1	-	-	1	1	1	1			-	-	-	-	-	-		1
Housing and Local Government	-	-		1	-	-	1	1	1	1			-	-	-	-	-	-		1
Office of the Premier	-	-			-	-							-	-	-		-	-		
Other Departments	1	I	l	1	i	l	i	1		i	l	1		i	1	1	1	i		i

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: MOQHAKA (FS201)				,																
	Division of	A di	Other	Total Available		to date Transferred to		Quarter		d Quarter		Quarter		penditure Actual		om 2nd to 3rd Q	% Changes 1 Exp as % of	for the 3rd Q	Approved	Roll Over YTD expenditure
	revenue Act No.	Adjustment (Mid year)	Adjustments	2020/21	Approved payment	municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Allocation	Exp as % of Allocation by		by municipalities
	4of 2020	year)	Aujustinents	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipannes
	401 2020				Scriedule	unect grants	Department by 30		Department by 31		Department by 31		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2020		December 2020		March 2021	O'I MIGICIT EGET	Department		Department		Department			
R thousands																				
National Treasury (Vote 10)																				
Programme and Project Preperation 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 35)					-								-		-					
Integrated Urban Development Grant																				-
Sub-Total Vote	2 000	-		2 000	2 000	2 000	-	126	628	399	113	84	741	610	(82.0%)	) (78.9%)	37.1%	30.5%	-	
Cooperative Governance (Vote 3)															, , , , , ,					
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) Sub-Total Vote	1 212	·		1 212		1.013						-	-	-	-					
Transport (Vote 37)	1 313			1 313	1 313	1 013		ļ	<del>-</del>	·	· · · · · · · · · · · · · · · · · · ·	ļ			-					
Public Transport Infrastructure and Systems Grant													_		_					
Public Transport Network Operations Grant		1			-	1 :	1				1		1			1				
Public Transport Network Grant	_				_								-		-				-	_
Rural Road Assets Management Systems Grant	-	-			-	-	1				1		-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-		-		-	-	-	-	-		-	-	-		-	
Public Works (Vote 6)																				
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%		74.3%	72.1%	-	-
Sub-Total Vote	1 228	-		1 228	1 228	1 228	246	258	160	248	507	379	913	885	216.9%	6 53.1%	74.3%	72.1%	-	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	17 082	(10 962)		. 120	. 120	-							-	-	-	-	-			-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	17 082	(10 902)		6 120	6 120								-	-	-	1			-	-
Energy Efficiency and Demand Side Management (Municipal) Grant					-									-	-	1			-	
Energy Efficiency and Demand Side Management (Eskom) Grant																1	_			
Sub-Total Vote	17 082	(10 962)	1	6 120	6 120		-	-	-		-	-	-	-	-		-		-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-		-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	10 000	-		10 000	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	-	1	24.2%	18.6%	-	-
Water Services Infrastructure Grant (Schedule 5B)	4 010			4 010	4 010	13 023	1 303	13//			2 231	1 300	3 034	2 943	-		24.270	10.0%		
Sub-Total Vote	29 835	-		29 835	29 835	15 825	1 583	1 377		-	2 251	1 566	3 834	2 943	-		24.2%	18.6%	-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-		-		-	
2014 African Nations Championship Host City Operating Grant	-	-		-		-							-	-	-		-		-	
Sub-Total Vote	-	-		-			-				-						-			
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-								-	-	-	-			-	
Municipal Human Settlements Capacity Grant	-			-	-	-							-	-	-	1			-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	1		1 .	-	1	1				1		1	1	-	1	1		-	-
Sub-Total Vote	·			-	······································	†	-	·	-	-	-	-		·	·	· · · · · · · · · · · · · · · · · · ·	· .			······································
Sub-Total	51 458	(10 962	1	40 496	40 496	20 066	1 829	1 761	788	647	2 871	2 030	5 488	4 438	264.3%	6 213.8%	27.3%	22.1%		-
Cooperative Governance (Vote 3)		( 702)																		
Municipal Infrastructure Grant	49 924	(613)		49 311	49 311	49 311	7 699	1 890	15 157		10 175		33 031	25 633	(32.9%)				-	-
Sub-Total Vote	49 924	(613)		49 311	49 311		7 699						33 031	25 633						-
Sub-Total Sub-Total	49 924			49 311	49 311		7 699		15 157	15 664	10 175	8 079	33 031	25 633	(32.9%)	(48.4%)	67.0%	52.0%	-	
Total	101 382	(11 575)		89 807	89 807	69 377	9 528	3 652	15 945	16 311	13 046	10 109	38 519	30 071	(18.2%)	(38.0%)	55.5%	43.3%	-	-
					Variation des		First Owner		Second Quarter		Third Own		YTD Exc	onditure	% Change - f	om 2nd to 3rd Q	% Changes f	or the 2rd O		
Transfers by Provincial Departments to Municipalities (Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Actual	Actual	% Changes fro	Actual	% Changes f	Exp as % of		
services)	Duaget	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
·		_	-		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department by 31 March 2021	31 March 2021	Department		Department	1	Department			
							September 2020	2020	December 2020	2020	March 2021		1	1	1	1	]			
R thousands										1			1			1				
Summary by Provincial Departments	<del>                                     </del>			+				t		t	t	t	<b> </b>			t	1			
Education	-	-				-	l	1			1	1	-		-	-	-			
Health		-				-	1	1			1	1	-		-	.1				
Social Development	-	-		- 1		-				1			-	-	-					
Public Works, Roads and Transport	-	-		- 1		-				1			-	-	-	-		-		
Agriculture	-	-		-		-	1	1			1	1	-	-	-	-				
Sport, Arts and Culture	-	-		-	-	-				1			-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	1	1			1	1	-	-	-	1 -		-		
Office of the Premier	-	-		-	-	-	1	1			1	1	-	-	-	1 -	1 -			
Other Departments		l	1			1	l	1	1	1	1	1	l	l	L	1				

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: NGWATHE (FS203)																				
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to		Quarter		Quarter		Quarter		enditure		om 2nd to 3rd Q	% Changes Exp as % of	for the 3rd Q		Roll Over YTD expenditure
	revenue Act No.		Adjustments	2020/21	Approved payment	municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Allocation	Exp as % of Allocation by		by municipalities
	4of 2020	year)	Aujustinents	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipanues
	401 2020				Scriedule	unect grants	Department by 30		Department by 31		Department by 31		Department	municipanties	Department	municipanues	Department	municipanties		
							September 2020		December 2020	2020	March 2021	31 Walcii 2021	Department		Department		Department			
R thousands							Deplember 2020	2020	December 2020	2020	ma cir zoz i									
National Treasury (Vote 10)																				
Programme and Project Preperation 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	2 000	-		2 000	- 2 000	1,000			150		250		400	-	- (70)	·	- 12.20/	-	·	
Sub-Total Vote	3 000	-		3 000	3 000	3 000			150		200		400		66.7%		13.3%	-	· · · · · · · · · · · · · · · · · · ·	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 36)	1 500			1 500	1 500	-								-	_	-	-		-	-
Municipal Disaster Grant	745			745	745	745				6		79		85	_	1156.5%		11.4%	_	
Municipal Disaster Recovery Grant						1							_	-	_				-	-
Municipal Demarcation Transition Grant (Schedule 5B)																				
Municipal Demarcation Transition Grant (Schedule 6B)					-								-		-					
Sub-Total Vote	2 245	-		2 245	2 245	745			-	6	-	79	-	85	-	1156.5%		11.4%	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-			-								-	-	-			-	-	
Public Transport Network Operations Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-		-	1				-	-	-	-	-	-		
Sub-Total Vote	-	-	ļ	-										-						
Public Works (Vote 6)	1.466			1.466	1.466	1 466	564		356		444		1 364	1 378	24.7%	(49.4%)	93.0%	94.0%		
Expanded Public Works Programme Integrated Grant (Municipality)							564 564	618		505	444 444	255							·····	
Sub-Total Vote	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%	<del>-</del>	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	7 000	(2 500)		4 500	4 500	4 500						67		67				1.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	40	(40)		4 300	4 300	4 300						07		07				1.370		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		(40)				1														
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					-								_		_				-	
Sub-Total Vote	12 040	(3 040)		9 000	9 000	9 000			-	3 436	-	67		3 503		(98.1%)		38.9%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	47 500	-		47 500	47 500	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	-			-	-	-		2 4 2 2	0.550	0.075	0.574			-		-	-	-		-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	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%)	(16.8%)	42.1%	57.8%	-	-
Sub-Total Vote	92 500	(20 000)		72 500	72 500	72 500	4 398	7 177	18 552	8 891	7 236	8 007	30 186	24 075	(61.0%)	(9.9%)	41.6%	33.2%	12 455	
Sport and Recreation South Africa (Vote 19)	72 300	(20 000)		72 300	72 300	72 300	4 370	, , , , , , , , , , , , , , , , , , , ,	10 332	0071	7 2 3 0	0 007	30 100	24 073	(01.0%)	(7.770)	41.0%	33.270	12 433	
2013 Africa Cup of Nations Host City Operating Grant													_		_					
2014 African Nations Championship Host City Operating Grant					_									_	_		_		_	
Sub-Total Vote	-	-	***************************************	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)					-									-	-		-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	·				-	-							-	-	-		-	-		·
Sub-Total Vote	-		1	-	-			-		-			-	-				-		
Sub-Total	111 251	(23 040)	1	88 211	88 211	86 711	4 962	7 796	19 058	12 838	7 930	8 408	31 950	29 041	(58.4%)	(34.5%)	36.8%	33.5%	12 455	-
Cooperative Governance (Vote 3)  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	
Sub-Total Vote	41 704	(512)		41 192	41 192		6 170			7 151	3 408		21 722		(71.9%)		52.7%		5 315	·
Sub-Total Vote	41 704			41 192			6 170				3 408				(71.9%)				5 315	
Total	152 955	(512) (23 552)		129 403	129 403					19 989	11 338	10 886	53 672	43 431	(63.7%)	(45.5%)		34.0%		
					1															
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex			om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial Departments to	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by 31 March 2021	Provincial Department	municipalities	Provincial Department	municipalities	Department	municipalities		
					1	unicipanties	September 2020	2020	December 2020	2020	March 2021	or march 2021	Separament	1	Separament		Separament	1		1
					1			1						1	1			1		1
R thousands								1						1				1		
Summary by Provincial Departments																				
Education	-	-		-		-			1				-	-				-		
Health	-	-		-	-	-		1					-	-	-	-	-	-		
Social Development	-	-		-	-	-		1	1	1			-	-	-	-	-	-		1
Public Works, Roads and Transport	-	-		-	-	-	1	1		1			-	-	-	-	-	-		1
Agriculture	-	-		-	-	-	1	1		1			-	-	-	-	-	-		1
Sport, Arts and Culture	-	-		-	-	-	1	1		1			-	-	-	-	-	-		1
Housing and Local Government	-	-		-	-	-	1	1		1			-	-	-	-	-	-		1
Office of the Premier	-	-		-	-	-		1					-	-	-	-	-	-		
Other Departments	1	l	1	I	i	1	i	1	l	l	1	1	l	i	l	1	1	i		l

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: METSIMAHOLO (FS204)

FREE STATE: METSIMAHOLO (FS204)																				
	Division of	A di	Other	Total Available		to date Transferred to		Quarter		Quarter		Quarter		penditure Actual		om 2nd to 3rd Q	% Changes : Exp as % of	for the 3rd Q	Approved	YTD expenditure
	revenue Act No.	Adjustment (Mid year)	Adjustments	2020/21	Approved payment	municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Allocation	Exp as % of Allocation by		by municipalities
	4of 2020	year)	Aujustinents	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipanties
	401 2020				Schodolo	uncer grants	Department by 30		Department by 31		Department by 31		Department	manicipantics	Department	manicipantics	Department	manicipantics		
							September 2020		December 2020	2020	March 2021									
R thousands							-													
National Treasury (Vote 10)																				
Programme and Project Preperation 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	2 300			2 300	2 300	2 300	242	242	1 /0/	1 700	317	319	2 200	2 200	(01.370)	(01.370)	90.776	90.7 %		
Integrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)	_				_								-		_		_		_	
Neighbourhood Development Partnership (Schedule 6B)	-												-							
Integrated Urban Development Grant	-	-		-	-	-							-	-	-		-		-	-
Sub-Total Vote	2 500			2 500	2 500	2 500	242	242	1 707	1 708	319	319	2 268	2 268	(81.3%)	(81.3%)	90.7%	90.7%		
Cooperative Governance (Vote 3)																				
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) Sub-Total Vote	2 598			2 598	2 598	298			-		-	-				ļ				
Transport (Vote 37)	2 370			2 370	2 370	270		<u> </u>		<u> </u>		†		·····		÷				ļ
Public Transport Infrastructure and Systems Grant													_							
Public Transport Network Operations Grant		]			-		1							-	]		1		-	
Public Transport Network Grant		-													-				-	-
Rural Road Assets Management Systems Grant	- 1	-		- 1	-	-	1		1				-	-	-		- 1	-	-	
Sub-Total Vote	-	-		-	-	-	-	-		-			-		-		-		-	-
Public Works (Vote 6)																				
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%		73.0%	83.7%	-	
Sub-Total Vote	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%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	23 956	(14 864)		9 092	9 092	9 092		390	3 539	3 647	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				-	-	-							-	-		-	-		•	-
Sub-Total Vote	23 964	(14 864)		9 100	9 100	9 092		390	3 539	3 647	1 084	-	4 623	4 037	(69.4%)	(100.0%)	50.8%	44.4%		
Water Affairs (Vote 38)	23 704	(14 004)		7 100	7100	7 072		370	3 337	3047	1 004	·	4 023	4 037	(07.470)	(100.070)	30.070	44.4%		-
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	-	-	-	5.9%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	50 000	(8 511)		41 489	41 489	11 750	-	·	-		-	691	-	691		-	-	5.9%		·
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-								-	-	-		-		-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	·			······································					ļ		-	-	-	-	ļ	-		·	
Human Settlements (Vote 31)		-		-	-		-		-	· ·	-	· ·	-	-	-	-			-	
Rural Households Infrastructure Grant (Schedule 5B)													_		_		_		_	
Rural Households Infrastructure Grant (Schedule 6B)													_							
Municipal Human Settlements Capacity Grant													_		_				_	
Municipal Emergency Housing Grant	_				_								-		_		_		_	
Metro Informal Settlements Partnership Grant	-	-		-		-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-		-		-	-	-	
Sub-Total Sub-Total	80 389	(23 375)		57 014	57 014	24 967	632	1 025	5 480	5 724	1 748	1 358	7 860	8 107	(68.1%)	(76.3%)	31.5%	32.5%	-	-
Cooperative Governance (Vote 3)							1		1				1		1				1	
Municipal Infrastructure Grant	44 366	(12 744)		31 622	31 622	31 622	1 014	922	3 418	6 650	6 124		10 556	9 128	79.2%			28.9%	-	
Sub-Total Vote	44 366	(12 744)		31 622	31 622		1 014						10 556							
Sub-Total Total	44 366			31 622	31 622	31 622	1 014	922	3 418		6 124	1 555	10 556				33.4%	28.9%		-
Total	124 755	(36 119)	1	88 636	88 636	56 589	1 646	1 947	8 898	12 374	7 872	2 913	18 416	17 234	(11.5%)	(76.5%)	32.5%	30.5%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter	T	YTD Ext	enditure	% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd O		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department by 31 March 2021	31 March 2021	Department	1	Department		Department			
		1					September 2020	2020	December 2020	2020	march 2021	1			1				1	
R thousands		1		1			1					1			1				1	
Summary by Provincial Departments									<b> </b>					<b> </b>						<b> </b>
Education	-	-		-			l					1		-			-			
Health							1		1										1	1
Social Development	- 1	-				-	1		1				-	-	-	-	-		1	1
Public Works, Roads and Transport	- 1	-		-	-	-	1					1	-	-	-	-		-	1	1
Agriculture	- 1	-		-		-							-	-	-	-	-			1
Sport, Arts and Culture	- 1	-		-		-							-	-	-	-	-			1
Housing and Local Government	- 1	-		-		-	1					1	-	-	-	-			1	
Office of the Premier	1	-		-	-	-	1					1	-	-	-	-		-	1	
Other Departments		l	1				l		1		1	1	1		l	1			l	1

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

FREE STATE: MAFUBE (FS205)				F	Voor	o date	Eirot (	Quarter	Casani	1 Quarter	Third t	Quarter	VTD Eve	enditure	% Changes fr	om 2nd to 3rd Q	% Changes fo	or the 2rd O	Anneoused	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalitie
	4of 2020	Jeu.,	rajustinents	LOZOIZI	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	ZOZOIZ I	by mamorpania
	101 2020				Juneaute	direct grants		30 September	Department by 31			31 March 2021	Department	manicipantics	Department	manicipanies	Department	manicipantics		
							September 2020		December 2020	2020	March 2021	O I Muli Cili EGE I	Department		Department		Department			
R thousands							Deplember 2020	2020	December 2020	2020	mu cir zoz i									
National Treasury (Vote 10)																				
Programme and Project Preperation 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)	-	-		-	-	-							-		- 1	-	-	-	-	-
Integrated Urban Development Grant				-									-		-		-		-	
Sub-Total Vote	3 000	-		3 000	3 000	3 000	-		-	-	102		102	-		-	3.4%		-	-
Cooperative Governance (Vote 3)																				
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	-	-		-	-	-							-	-	- 1	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	- 1	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	- '	-		-	-	-							-	-	-	-	-		-	
Sub-Total Vote	2 747	(265)	)	2 482	2 482	447	-		-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)		1																		
Public Transport Infrastructure and Systems Grant	- '	-	1	-	-	-	1						-	-	- '	-	- 1	-	-	
Public Transport Network Operations Grant	- '	-	1	-	-	-	1						-	-	- '	-	-	-	-	
Public Transport Network Grant	- '	-	1	-		-	1						-		- '		-		-	
Rural Road Assets Management Systems Grant	- '	-		-		-			1				-	-	-	-	-		-	
Sub-Total Vote				-			-						-						-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	. '	-	1	-	-								-	-	- '	-			-	
Sub-Total Vote				-	-		-		-		-		-						-	
Energy (Vote 29)																				
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	-	-		-	-	-							-		- 1	-				
Sub-Total Vote	5 316	4 916		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%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-									-		-		-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-		- 1	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	40 000	5 000		45 000	45 000	-							-		- '	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-		- 1	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-		-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-		- '	-	- 1	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-		- 1	-		-	-	
Bucket Eradication Programme Grant	-	-		-	-	-							-		- 1	-	-	-	-	-
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	-							-		- '	-		-	-	
Sub-Total Vote	65 000	5 000		70 000	70 000	15 000	385	-	1 914		5 322		7 621	-	178.1%		50.8%	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-		-	-	-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-		-	-		-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-		-			-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-		-	-				
Rural Households Infrastructure Grant (Schedule 6B)	- '	-	1	-	-	-	1						-		- '	-	- 1	-	-	
Municipal Human Settlements Capacity Grant	- '	-	1	-	-	-	1						-	-	- '	-		-	-	
Municipal Emergency Housing Grant	- '	-	1	-	-	-	1						-	-	- '	-	- 1	-	-	
Metro Informal Settlements Partnership Grant	- '	-		-		-							-		- '				-	
Sub-Total Vote				-		-	-		-		-		-		-					
Sub-Total Sub-Total	76 063	9 651		85 714	85 714	28 679	385	89	2 426	1 964	9 269	1 771	12 080	3 824	282.1%	(9.8%)	42.1%	13.3%	-	
Cooperative Governance (Vote 3)		1									1								1	
Municipal Infrastructure Grant	22 318	5 726		28 044	28 044	28 044	3 777	1 792		8 287	9 608	10 293	19 313	20 373			68.9%	72.6%	-	
Sub-Total Vote	22 318			28 044	28 044	28 044	3 777						19 313							
Sub-Total Sub-Total	22 318	5 726 15 377		28 044	28 044 113 758	28 044	3 777	1 792	5 928	8 287	9 608		19 313	20 373 24 197	62.1%	24.2%	68.9%	72.6%	-	
Total	98 381	15 377		113 758	113 758	56 723	4 162	1 881	8 354	10 251	18 877	12 065	31 393	24 197	126.0%	17.7%	55.3%	42.7%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp			om 2nd to 3rd Q	% Changes fo			
Transfers by Provincial Departments to Municipalities (Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by 31 March 2021	Provincial Department	municipalities	Provincial Department	municipalities	Department	municipalities		
	1 '		1			manicipalities	September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	March 2021	31 march 2021	Department		Department		Department		1	
	1	1	1			1	Suprember 2020	2020	Docember 2020	2020	march 2021	1	1	1	1 '	1			1	1
R thousands	1 '		1			1	1			1		1	1		1				1	
Summary by Provincial Departments	+		-	<del>                                     </del>				+	+	<b>—</b>				l			<del></del>			t
Education	<del>                                     </del>		+	1				+	+	<b> </b>					<del>                                     </del>	<b>_</b>	+			1
Health	1 1	1	1			1	1			1		1		1	1	1 :	1 3		1	1
Social Development	1	1	1			1	1			1		1	1	1	1 "	1	1		1	1
Public Works, Roads and Transport	1 1	1	1			1	1			1		1		1	1	1 :	1 1		1	1
Agriculture	1	1	1			1	1			1		1	1	1	1 "	1	1		1	1
Sport, Arts and Culture	1 :	1 :	1			1	1			1		1	1		1 2	1	1 1		1	1
	1 1	1 .	1			1 .	1			1		1	1	1	1	1 :	1 1		1	1
Housing and Local Government							1	1				1			1					
Housing and Local Government Office of the Premier	1 1	_		_	_	_							_			_	_			
Housing and Local Government Office of the Premier Other Departments		-		-						ı			-	-	-		-			