4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
CONSCILABITION FOR FREE STATE

Marie of Marie   Marie of Marie of Marie   Marie of Marie   Marie of Marie   Marie of Marie of Marie of Marie   Marie of M	CONSOLIDATION FOR FREE STATE															1000	er.						
Part		Division of	Adjustment /Mid	Other	Total Augilable																		YTD expenditure
Part						payment schedule														Allocation			by municipalities
Company of the Comp			,,	,		,,																	1
March   Marc								Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021		30 June 2021	Department		Department		Department			1
Company of the comp								September 2020	2020	December 2020	2020	March 2021		June 2021									1
Company   Comp																							
Company   Comp																							1
Part   Column   Col	Local Covernment Financial Management Crant	54 900			54 900	54 900	54 900	5.823	4 360	16.400	9 588	10 905	6 589	12 258	47 505	45.485	68 132	12.4%	622.3%	82 9%	124.19/		
Company of the comp			(2.500)		04.000			0.020	4000	10 400	5 500	10 300	0 000	12 200	41 000	40 400		12,470	022,070	02,070	124,170		1 -
Procession of Control (Control (Contr	Integrated City Development Grant		(=)		6.450						965		324		1 935		3 224		496.4%		50.0%		
Processor   Company   Co	Neighbourhood Development Partnership (Schedule 5B)	10 000	(5 595)		4 405	4 405	4 405				1 519	1 557			(1 336)	1 557	4 405	(100.0%)	(131.7%)	35.3%	100.0%		
March   Marc			-				-									-	-	-			-	-	
Company   Comp	Integrated Urban Development Grant	-	-		-		-										-	-	-			-	
Proceedings	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	12 258	48 194	47 042	75 761	(1,6%)	332,8%	71,5%	115,2%		
Proceedings   1,000	Cooperative Governance (Vote 3)																						
Description of Control Contr			-		-	-	-									-	-	-	-	-	-	-	1
March Control Contro			(1 325)						4 400						4004	-		-	100 401			-	1
New Note   1985   198		8 610	-		8 610	8 6 10	8 610		1 403		1 824		2 216		1 394	-	6 838	-	(37,1%)	-	79,4%	-	1
Page	Municipal Disaster Recovery Grant  Municipal Disaster Recovery Grant (Cabada & ED)				-	-	-									-	-	-	1		-	-	
Charlestee   Cha		-	-		-	-	-									-	-	-	-	-	-	-	1
Target Post	Municipal Demarcation Transition Grant (Schedule 6b)	20 610	(4.225)		27 205	27 205	9 610		1.402		1 024		2.216		1 204		6 020	-	(27.10/)	-	70.49/		
Pack   September   Pack   Pa	Transport (Vote 37)	20 0 10	[1323]		27 203	27 200	0 010		1403		1 024		2210		1 354		0 030		(31,174)		10,476		
Pack   Description Common Co	Public Transport Infrastructure and Systems Grant			1	1 -	-			1									-		-			1
Pack   Properties Conference Co	Public Transport Network Operations Grant			1	1				1										]			-	1
April   Company   Compan		242 210	(49 777)	l	192 433	192 433	192 433	51 339	34 392	40 314	72 167	27 183	46 423	73 597	78 040	192 433	231 022	170.7%	68.1%	100.0%	120.1%	87 383	
Marging   Marg				1					1													- 500	
Pack Section Section (Procedure)   Pack Sectio		251 309	(49 777)			201 532	201 532	52 006	34 392	40 562	72 758	28 575	48 250	76 905		198 048	237 270	169.1%		98.3%	117.7%	87 383	
State   Stat	Public Works (Vote 6)																						
Compress			-																				
Compress	Sub-Total Vote	29 162			29 162	29 162	29 162	6 888	6 387	5 958	7 337	10 196	15 562	4 156	7 229	27 198	36 515	(59,2%)	(53,5%)	93,3%	125,2%		
Page of the Manufact Page of	Energy (Vote 29)			1			I												I				
Part	Integrated National Electrification Programme (Municipal) Grant	119 437	(38 502)	1	80 935	80 935	80 935		2 305	11 957	13 487	37 056	11 477	12 485	13 600	61 498	40 870	(66,3%)	18,5%	76,0%	50,5%	1 244	1
Three-State of an all-word like Measures Missean Control (1944 Missean Missean Control (1944 Missean		70 192	(23 386)	1	46 806	46 806	-									-	-	-	-	-	-	-	1
The part of the language of						-	-									-		-				-	1
Spheling		21 000	(2 500)		18 500	18 500	18 500		47	4 600	5 622	3 818	1 093	8 573	2 604	16 991	9 366	124,5%	138,3%	91,8%	50,6%	-	1
Max Artists (1999   1	Energy Efficiency and Demand Side Management (Eskom) Grant	-					-													-			
Sealogy William of Closure of Clo	Mater Affaire (Vete 29)	210 629	(64 388)		146 241	146 241	99 435		2 352	16 55/	19 109	40 8/4	125/0	21 058	16 204	/8 489	50 236	(48,5%)	28,9%	78,9%	50,5%	1 244	
Record Exist International Control (Section 68)   279 (10   30 00   20 00																							1
Region of the International Continues (Continues (Con		219.608	30,000		249 608	249 608	249 608	28.866	28 651	55 021	37 188	25.816	22.400	66.087	60 627	176 690	157 965	156.0%	209.5%	70.8%	63.3%	12.455	
The Birth Control Cyclering of Trainer Eablody Grant (Cyclede St)   1	Regional Bulk Infrastructure Grant (Schedule 6B)	737 716	-		737 716	737 716	245 000	20000	20001	00 02 1	07 100	20010	22.400	00 001	00 021		107 500	100,070	200,070	10,0%	-	12 400	1 -
Wide Formack Cyneting of Franch Calcade (80)   1.0		101110	_		101110	707710												_					1
Muse Series of Part Part (Control Control (Control (Con	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-										-	-					1
Based Excellent Programs Coart   Marcol Control (1985)   150   1			-		-	-	-										-	-					1
Based Excellent Programs Coart   Marcol Control (1985)   150   1	Municipal Water Infrastructure Grant (Schedule 6B)	-				-	-										-	-			-		1
Name Series Name Analysis (1987)   1985	Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sept-Tead Vive	Water Services Infrastructure Grant (Schedule 5B)		(6 250)				409 386	64 377	43 351	52 616	35 040	80 266	38 496	138 281	86 764	335 540	203 651	72,3%	125,4%	82,0%	49,7%	11 566	
Sport and Recoverable State After 19			-				-										-	-	-				
2013 Affaces Approximation Grant Composition February Composition Grant Composition February		1 585 838	23 750		1 609 588	1 609 588	658 994	93 243	72 002	108 537	72 228	106 082	60 994	204 368	156 391	512 230	361 617	92,7%	156,4%	77,7%	54,9%	24 021	
2014 AFRICA National Champonomistry (Grant Champonomist (Grant Champonomistry (Grant Cha																							1
Sub-Trial Provincial Digast Provincial Digastrations (Standard St)   Sub-Trial   Sub-Tri		-	-		-	-	-									-	-	-	-	-	-	-	1
Haman Settlement (Volto 31)	2014 African Nations Championship Host City Operating Grant		-			-	-										-						
Rust Households Inflantituria Cell (Schoolds (8)	Sub-Total Vote							<u> </u>													-		
Rust Househalds Inference (Spring Use)  Municipal Frame Selection (Cope)																							1
Municipal Embanopis Options   Content   Content Settlements Systematic Policy (1974)   Content Systematic Poli					-	-	-									-	-	-	1		-	-	1
Municipal Emergrancy Flowering Coard					1														1				1
Mater   March Selfments   Provincial Departments   Provincial Departm																							
Sub-Total Vole		1 :	]	1	1 :		1 1		1								1 .		] ]				
Sub-Total   Corporative Convertance (Web 3)   Provincial Corporative Convertance (Web 3)   Provincial Departments to Municipalities   Adjustments   Sub-Total Veb 3   Provincial Departments to Municipalities   Adjustments   Sub-Total Veb 3   Provincial Departments to Municipalities   Provincial Departments   Sub-Total Veb 3   Provincial Departments   Sub-Total Veb 3   Provincial Departments   Provincial Department   Provincial Departments	Sub-Total Vote			i								-	-			-						-	
Cooperative (Overtication Covertinate (Note 1)   Pril 19	Sub-Total	2 179 698	(99 835)		2 079 863	2 073 413	1 057 038	157 960	120 896	188 113	185 330	198 189	150 727	318 745	311 282	863 007	768 235	60.8%	106.5%	81.1%	72.2%	112 648	
Sub-Total Vise	Cooperative Governance (Vote 3)																						
Sub-Total 1997   749 227   51 119   797 376	Municipal Infrastructure Grant				797 376	797 376	797 376				139 759			255 852	230 806	693 845	613 318	71,0%	66,8%	87,0%		39 292	
Transfers by Previncial Departments to Municipalities (Agency services)   196   287 795   287 795   287 787   287	Sub-Total Vote							154 649	104 420	133 738				255 852	230 806	693 845						39 292	
Transfers by Previncial Departments to Municipalities (Agency services)   196   287 795   287 795   287 787   287	Sub-Total	746 257	51 119			797 376	797 376	154 649	104 420	133 738			138 333					71,0%	66,8%	87,0%		39 292	
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Budget  Adjustment Budget  Adjustment Budget  Budget  Budget  Budget  Adjustment Budget  Bu	Total	2 925 955	(48 716)	<u> </u>	2 877 239	2 870 789	1 854 414	312 609	225 316	321 851	325 089	347 795	289 060	574 597	542 088	1 556 852	1 381 553	65,2%	87,5%	83,7%	74,2%	151 940	
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Budget  Adjustment Budget  Adjustment Budget  Budget  Budget  Budget  Adjustment Budget  Bu																WYC "		N.Chana '		N/Char	( th- 6th 0		
Budget Adjustments 2020/21 payment benefit and payment schedule budget and payment schedule budget schedule bu																							1
R Housands  R Hous	i ransters by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment																				1
Municipalities   Oppartment by 30   30 Signether 200   Oppartment by 31   31 March 2021   Oppartment by 31   All Arch 2021   Oppartment by 31			Duoget	Aujuatinama	20201																		1
Rithousands								Department by 30	30 September	Department by 31		Department by 31	31 March 2021	Department by 30									1
Summary by Provincial Departments			l					September 2020	2020	December 2020		March 2021	l l	June 2021									1
Summary by Provincial Departments	24	1	1	1	1	1	1		1									1					1
Education Health Social Development Health Fig. 1 F		1	l	1	1	-			-	1		1	1		1		-	-	1				
Health		1	<b> </b>	-	1							-	-		-				-				
Social Development Public (Moris, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government													l l										1
Public Works, Roads and Transport		1		1			- 1		1										1		-		1
Agriculture Spor, Arts and Culture Housing and Local Government	Public Works Ponds and Transport	1		1			- 1		1										1		-		1
Sport, Arts and Culture				1			1 1		1														1
Housing and Local Government		1 :	]	1	1 :		1 1		1														1
		1		1	1		1 1		1														1
	Office of the Premier			1					1														1
Other Department's			1	1	1		1		1								1	1					1

#### 4th Quarter Ended 30 June 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: VAMILEY (DCI9)

	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	Actual	Third C Actual	Actual	Fourth Actual	Actual	Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes 1 Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 4	year)	Adjustments	2020/21	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	of 2020					direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	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 by 30 June 2021	30 June 2021	Department		Department		Department	<i>i</i>		
R thousands							September 2020	2020	December 2020	2020	March 2021		June 2021							<i>i</i>		
National Treasury (Vote 10)																						
Programme and Project Preparation Support Grant		-				-	146	85							-	-	-	-	-	اشت	-	
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 500	-		1 500	1 500	1 500	146	85	205	129	341		808	504	1 500	718	137,0%	-	100,0%	47,9%	-	-
Integrated City Development Grant						1														( )		
Neighbourhood Development Partnership (Schedule 5B)					1	1														( )		
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		808	504	1 500	718	137,0%		100,0%	47,9%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																				(		
Municipal Systems Improvement Grant (Schedule 3B)  Municipal Systems Improvement Grant (Schedule 6B)																				( )		
Municipal Disaster Grant	149			149	149	149								16		16			_	10,6%	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	( -	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-		-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-										-	-	-	-			
Sub-Total Vote Transport (Vote 37)	149			149	149	149	-		-					16		16				10,6%		
Public Transport Infrastructure and Systems Grant			1			1 .		1		l		J								<i>i</i>		1
Public Transport Network Operations Grant	-		1	1 - 1	1 :	1		1		l		J								( 1	- 1	1
Public Transport Network Grant			1		1	-		1		l		J								( 1		1 .
Rural Road Assets Management Systems Grant	2 167	-		2 167		2 167	667			343	810		400	656	1 877	999	(50,6%)		86,6%	46,1%		
Sub-Total Vote Public Works (Vote 6)	2 167			2 167	2 167	2 167	667		-	343	810	-	400	656	1 877	999	(50,6%)		86,6%	46,1%		
Public Works (Vote 6)																			***			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 039 1 039	-	1	1 039 1 039		1 039 1 039	98	1	241 241	4	415 415		285 285	257 257	1 039		(31,3%)		100,0% 100,0%	25,3% 25,3%	-	<u> </u>
Sub-liotal vote Energy (Vote 29)	1 039	<del></del>	<b>+</b>	1 039	1 039	1 039	98	- '	241	4	415	-	265	25/	1 039	262	(31,3%)		100,0%	23,3%	-	<del>                                     </del>
Integrated National Electrification Programme (Municipal) Grant				-	-														_	( -		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-		1		l		J			-	-	-		-	( -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 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)										-												
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		l		J			-	-	-	-	-	1	-	1
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-		1		l		J			-	-	-	-	-	1	-	1
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	-	1	-	-	-		1		l		J			-	-	-	1	-	( 1	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	-					-										-	-			-	-	<del>                                     </del>
Sub-Total	4 855	:	<b>†</b>	4 855	4 855	4 855	911	86	446	477	1 566	- :	1 493	1 432	4 416	1 995	(4,7%)		91,0%	41,1%	- :	1
Cooperative Governance (Vote 3)				7000			5			711	. 500		. 400		. 410	. 550	1,51.70		27,070	,178		
Municipal Infrastructure Grant		-		-	-	-									-	-			-			
Sub-Total Vote																						
Sub-Total Total	4 855	<u> </u>	-	4 855	4 855	4 855	911	. 86	446	A77	1 566	-	1 493	1432	4 416	1 995	(4.7%)	-	91,0%	41.1%		-
Total	4 855			4 855	4 833	9 855	911		446	1 4//	1 566		1 493	1 432	4 416	1 1995	(4,7%)		1 91,0%	91,1%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter	T	Fourth Quarter		YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Changes !	for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2020	expenditure by municipalities by 30 September 2020	expenditure Provincial Department by 31 December 2020	expenditure by municipalities by 31 December 2020	expenditure Provincial Department by 31 March 2021	expenditure by municipalities by 31 March 2021	expenditure Provincial Department by 30 June 2021	expenditure by municipalities by 30 June 2021	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands																						<u></u>
Summary by Provincial Departments	-	-				1				-			_		-		-			. — 1	-	1
Education			l	-	-	-		l -								-		-	-			1
Health	-		1	-				1		l		J		l l		-	-	-	-			1
			1	-	-	-		1		l		J		l l	-	-		-	-			1
Social Development			1		1			1	1	1												1
Public Works, Roads and Transport											l J			l l						'		
Public Works, Roads and Transport Agriculture		:		:												:	:			' :		
Public Works, Roads and Transport		:		:	:	:									:	:	:					
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		:		:	:											:	:	-		:		

#### 4th Quarter Ended 30 June 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: LEWRILEPUTSWA (DOI:8)

FREE STATE: LEJWELEPUTSWA (DC18)					_																	
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First 0	Quarter Actual	Second Actual	Quarter Actual	Third C Actual	Quarter Actual	Fourth Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes 1 Exp as % of	for the 4th Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 4	vear)	Adjustments	2020/21	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2020	yeary	Projustinents	LULUIZ:	payment senedale	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020121	by mamorpanics
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department by 30	30 June 2021	Department		Department		Department			
							September 2020	2020	December 2020	2020	March 2021		June 2021									
R thousands																						
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000		193	252	226	60	174	279	237	591	830	365,0%	35,9%	59,1%	83,0%	-	
Infrastructure Skills Development Grant	1000	-		1 000	1000	1000		193	202	220	60	1/4	219	231	291	630	300,0%	30,976	39,1%	83,0%	-	-
Integrated City Development Grant															-	-		1	1	-	-	-
Neighbourhood Development Partnership (Schedule 5B)																		1 :				
Neighbourhood Development Partnership (Schedule 6B)																_					-	
Integrated Urban Development Grant				-											-	-			-			-
Sub-Total Vote	1 000			1 000	1 000	1 000		193	252	226	60	174	279	237	591	830	365,0%	35,9%	59,1%	83,0%		
Cooperative Governance (Vote 3)																	223,213		22,111			
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-		-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-		-	-	-	-
Municipal Disaster Grant	149	-		149	149	149		129						20	-	149	-		-	99,7%	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-									-	-	-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-		-	-	-	
Sub-Total Vote	149			149	149	149		129						20		149				99,7%		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	- 1				l		l l			-	-			-	-	-	
Public Transport Network Operations Grant	1 -				1 -	1		1		l		l l		1	-	-	-		-	-	-	
Public Transport Network Grant								1				النب									-	-
Rural Road Assets Management Systems Grant	2 300		1	2 300	2 300	2 300		l	248	248	509	946	924	306	1 681	1 501	81,5%	(67,6%)	73,1%	65,2%	-	-
Sub-Total Vote Public Works (Vote 5)	2 300	<del></del>	<del>                                     </del>	2 300	2 300	2 300		<del></del>	248	248	509	946	924	306	1 681	1 501	81,5%	(67,6%)	73,1%	65,2%	-	-
Public Works (Vote 6)	1 000		1	1 000	1 000	1 000		230			455	364			1 000	1 000	(100.0%)	(72.9%)	400 001	100.0%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	<del></del>	<del>                                     </del>	1 000	1 000		260 260		285 285	307				99			(100,0%)		100,0%		-	-
Energy (Vote 29)	1 000	<del></del>	<del>                                     </del>	1 000	1000	1 000	260	230	285	307	455	364		99	1 000	1 000	(100,0%)	(12,9%)	100,0%	100,0%		
Integrated National Electrification Programme (Municipal) Grant	7 624			7 624	7 624	7 624		1 826	4 367	3 831	3 257			1 940	7 624	7 597	(100,0%)		100,0%	99.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	7 024			7 024	7 024	7 024		1 020	4 301	3 0 3 1	3231			1 540	7 024	1 391	(100,036)	1	100,076	99,0%	- 1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Energy Efficiency and Demand Side Management (Municipal) Grant																		1 :			- 1	
Energy Efficiency and Demand Side Management (Eskom) Grant																		1 :			- 1	
Sub-Total Vote	7 624			7 624	7 624	7 624		1 826	4 367	3 831	3 257			1 940	7 624	7 597	(100,0%)		100,0%	99,6%		
Water Affairs (Vote 38)	1 024				1024	7 024		1020	4007	0 001	010.			1040	1024		(100,074)		100,070	55,074		
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_			_											_						
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-										-	-				-		-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-		-									-	-	-		-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-									-	-	-		-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-		-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-		-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-		-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-			-	-									-	-	-		-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-										-	-		-		-	-
Sub-Total Vote																						
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-									-	-	-		-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-		-	-	-	
Sub-Total Vote																						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-		-	-	-	
Municipal Human Settlements Capacity Grant	1	1		1 .	1	1 1		1		l		l l		1	-				- 1	-	-	
Municipal Emergency Housing Grant	1		1	1 -	1	1 - 1		1		1				1	-				1	-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote		-				_			1	<del>                                     </del>					-	-		<del></del>	-	-	-	-
Sub-Total Vote Sub-Total	12 073	<del></del>	<del>                                     </del>	12 073	12 073	12 073	260	2 378	5 152	4 612	4 281	1 485	1 203	2 602	10 896	11 077	(71.9%)	75.2%	90.3%	91.7%	-	-
Cooperative Governance (Vote 3)	120/3	<del></del>	1	12073	12073	12 0/3	260	23/8	o 152	4 612	4 281	1 485	1 203	2 602	10 896	110//	(11,9%)	15,2%	90,3%	91,7%	-	
Municipal Infrastructure Grant	1		1		1			1		1				1			1	1			7 314	
Nunicipal Intrastructure Grant Sub-Total Vote	<u> </u>	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	<u> </u>	1		<del>  .</del>		l					-	-	<del></del>	<del> </del>	-	-	7 314	-
Sub-Total Sub-Total	+ :	<del>                                     </del>	<del>                                     </del>	<del> </del>	+ - :	<del>                                     </del>		<del>                                     </del>		l	- :			-	-	-	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>		7 314	
Total	12 073	<del>                                     </del>	1	12 073	12 073	12 073	260	2 378	5 152	4 612	4 281	1 485	1 203	2 602	10 896	11 077	(71,9%)	75,2%	90,3%	91.7%	7 314	- :
							200		- 102		. 201		. 200				1. 1970	. 0,2.70	-3,010	- 4174	. 014	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex	penditure	% Changes fr	om 3rd to 4th Q	% Changes !	for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency services	) Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	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 by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1		1		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 by 30 June 2021	30 June 2021	Department		Department	1	Department			
	1		1		1	1		1		1							1	1				
R thousands						<u> </u>						<u> </u>										
Summary by Provincial Departments	1				1													1				
Education															-							
Health	1 -			-	1 -			1		l	l	l l			-	-			-	-		
Social Development	1 -			-	1 -			1		l	l	l l			-	-			-	-		
Public Works, Roads and Transport			1	-	1 -			1		1	1				-	-			-	-		
Agriculture					1 -			1	1	l	l	1		1	-	-				-		
Sport, Arts and Culture			1	-	1 -	1 - 1		1		1	1				-	-		-	-	-		
Housing and Local Government					1 -			1		l	l	l l			-	-			-	-		
Office of the Premier			1	-	1 -	1 - 1		1		1	1				-	-		-	-	-		
Other Departments																						

# 4th Quarter Ended 30 June 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: HABO MORTISANYANA (DCI9)

FREE STATE: THABO MOFUTSANYANA (DC19)											W. 1. 1. 0				1000 0							
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	Actual	Quarter Actual	Actual	Quarter	Third C	Actual	Actual	Quarter	Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual			Total Available	YTD expenditure
	revenue Act No. 4	year)	Adjustments	2020/21	Approved payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2020/21	by municipalities						
	of 2020	year,	Aujustinents	2020121	payment sonedare	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	ZUZUIZ I	by mamorpanics						
	0.2020					D D	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department by 30	30 June 2021	Department	шашераниез	Department	momorpancies	Department	municipantics		
							September 2020	2020	December 2020	2020	March 2021		June 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	162	182	967	703	309	383	254	570	1 692	1 838	(17,8%)	48,9%	84,6%	04.00	-	
Infrastructure Skills Development Grant	2000			2 000	2 000	2 000	102	102	90/	703	309	303	254	5/0	1 092	1 030	(17,0%)	40,976	04,0%	91,9%	-	
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	162	182	967	703	309	383	254	570	1 692	1 838	(17,8%)	48,9%	84,6%	91,9%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-		-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300		-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	149	-		149	149	149		48						37	-	85	-		-	57,0%	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-			-	-														-		
Sub-Total Vote	449			449	449	149		48						37		85				57,0%		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1	1	1	1	1 1		1	1	1					-	1	-		-	-	_	l
Public Transport Network Operations Grant Public Transport Network Grant	1	1	1	1	1	1 1		1	1	1					-	1	-		-	-	_	l
Rural Road Assets Management Systems Grant	2 426	1	1	2 426	2 426	2 426		1	1	1			1 525	1 981	1.525	1 981	-		62 9%	81.7%	_	
	2 426	· ·	<del>                                     </del>	2 426					+	l		-	1 525		1 525		-	· ·	62,9%		-	· ·
Sub-Total Vote Public Works (Vote 6)	2 420			2 420	2 420	2 420			<u> </u>				1 323	1301	1 323	1 301			02,570	01,776	·	·
Expanded Public Works Programme Integrated Grant (Municipality)	2 648		1	2 648	2 648	2 648	690	469		975	930	448	764	963	2 648	2 856	(17.8%)	114.8%	100.0%	107.8%	_	
Sub-Total Vote	2 648		1	2 648			690			975		448	764		2 648		(17,8%)	114,8%				-
Energy (Vote 29)		l	1			1				1							. 1-11	,,,,,		,		l
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-		-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	(500)	)	4 500	4 500	4 500				134	2 135		1 773	1 917	3 908	2 050	(17,0%)	-	86,8%	45,6%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-	-									-	-	-			-	-	
Sub-Total Vote Water Affairs (Vote 38)	5 000	(500)	)	4 500	4 500	4 500			-	134	2 135		1 773	1 917	3 908	2 050	(17,0%)		86,8%	45,6%		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-									-	-	-			-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	41 761		41 761	41 761										-	-	-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		41701		41701	41701										-		-			-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 3B)																				-		
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		41 761		41 761	41 761					-						-						-
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	1		1	1	1	1 1		1	1	1					-	-	-		-	-	-	
Sub-Total Vote	<del></del>		<del></del>	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>			+	l						-		<u> </u>		-		· ·
Sub-Total	12 523	41 261	<del>                                     </del>	53 784	53 784	11 723	852	698	1 231	1 812	3 374	831	4 316	5 469	9773	8 810	27.9%	557.8%	83,4%	75.2%		<del></del>
Sub-Total Cooperative Governance (Vote 3)	.2 323	7,201	1	33764	55764	23	632	030	. 231	. 012	33/4	331	- 310	5 409	5113	2010	21,070	557,678		. 3,270		i -
Municipal Infrastructure Grant																						
Sub-Total Vote																						
Sub-Total			1								-											
Total	12 523	41 261		53 784	53 784	11 723	852	698	1 231	1 812	3 374	831	4 316	5 469	9 773	8 810	27,9%	557,8%	83,4%	75,2%		·
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			enditure		om 3rd to 4th Q	%Changes			
Transfers by Provincial Departments to Municipalities( Agency services	Main Budget	Adjustment Budget	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
	1	Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		l						
					scriedule		Department by 30	30 September	Department by 31	31 December 2020	Department by 31	31 March 2021	Department by 30	30 June 2021	Department	municipalities	Department	municipanties	Department	municipanties		
	1	l	1	1	1		September 2020	2020	December 2020		March 2021		June 2021					1				l
	1	1	1	1	1	1		1	1	1								1				1
R thousands	1			1	l				1													
Summary by Provincial Departments																						
Education	-		1	-		1		1	1	l						- 1	-			-		l
Health	1 -		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	-			-		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	l							-			-		1
Office of the Premier Other Departments						1 1														-		

# 4th Quarter Ended 30 June 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FRES STATE: FEALE DABI (DC30)

FREE STATE: FEZILE DABI (DC20)																						
					Year t		Actual	Quarter		Quarter	Actual	Quarter		Quarter	YTD Exp		% Changes fro	m 3rd to 4th Q	% Changes f		Approved	
	Division of revenue Act No. 4	Adjustment (Mid	Other	Total Available 2020/21	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by		Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by		Actual	Exp as % of	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
		4 year)	Adjustments	2020/21	payment schedule				expenditure		expenditure		expenditure		expenditure		expenditure	expenditure by	Allocation		2020/21	by municipalities
	of 2020					direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2021	Department by 30	30 June 2021	Department		Department		Department			
Datemanda							September 2020	2020	December 2020	2020	March 2021		June 2021									
R thousands	-	+		+	-	l	-	<del>                                     </del>					-					<b></b>				
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant Local Government Financial Management Grant	1 000			1 000	1 000	1 000	0.0	110	24	1 149	76	156	814	491	1 000	1905	971,1%	215,6%	100,0%	***	-	
	1 000	-		1 000	1 000	1 000	86	110	24	1 149	/6	156	814	491	1 000	1 905	9/1,1%	215,6%	100,0%	190,5%	-	-
Infrastructure Skills Development Grant		-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant		-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)		-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-			-	-									-	-		-	-		-	-
Sub-Total Vote	1 000			1 000	1 000	1 000	86	110	24	1 149	76	156	814	491	1 000	1 905	971,1%	215,6%	100,0%	190,5%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	300			300	300	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	149			149	149	149								265	-	265	-	-	-	178,0%	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	449			449	449	149	-					-		265	-	265		-		178,0%		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	1	1 -		-	1	1	1	1		1	1	1	- 1	-	-		-	-	-	J
Public Transport Network Operations Grant	-	1 -	1	1 -		-	1	1	1	1		1	1	1	-	-	-			-	-	J
Public Transport Network Grant	1 -	1	1	1	1 - 1		1	1	1	1		1	1	1			_			-		-
Rural Road Assets Management Systems Grant	2 206	1 -	1	2 206	2 206	2 206	1	1	1	1	73	880	459	887	532	1 767	528.8%	0.8%	24.1%	80.1%		- 1
Sub-Total Vote	2 206			2 206			t				73											
Public Works (Vote 6)	2 200	·		2 200	2 200	2 200	<u> </u>	<u> </u>	· ·		13	- 000	439	907	332	1/0/	320,076	0,076	29,170	04,176		
Expanded Public Works Programme Integrated Grant (Municipality)	1	1	1	1		l	1	1	1	1		1	1	1				1				J
Sub-Total Vote	+	+	<del>                                     </del>	<del>                                     </del>			<b>-</b>	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>		<del>                                     </del>	1			-			-		-	
Energy (Vote 29)	<del></del>	+	<del>                                     </del>	<del></del>		<u> </u>		<del></del>				<u> </u>	<del> </del>						-		-	
Integrated National Electrification Programme (Municipal) Grant																						
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant		-													-	-	-	-	- 1	-	-	-
integrated National Electrification Programme (Allocation III-kind) Grant					-										-	-		-	- 1	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	-				-	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	(300)		2 700	2 700	2 700			100	267	1 683	1 377			1 783	1 644	(100,0%)	(100,0%)	66,0%	60,9%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant					-										-	-			-			
Sub-Total Vote	3 000	(300)		2 700	2 700	2 700			100	267	1 683	1 377			1 783	1 644	(100,0%)	(100,0%)	66,0%	60,9%		
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)		72 536		72 536	72 536	-									-	-		-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)															-	-		-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)															-	-		-	-	-	-	
Bucket Eradication Programme Grant	_																		-			
Water Services Infrastructure Grant (Schedule 5B)				-											_		_		-			_
Water Services Infrastructure Grant (Schedule 6B)				-											_		_		-			_
Sub-Total Vote		72 536		72 536	72 536																	
Sport and Recreation South Africa (Vote 19)		12000		12 000	12 000										-					-		
2013 Africa Cup of Nations Host City Operating Grant															_							
2014 African Nations Championship Host City Operating Grant																						
Sub-Total Vote	-	<del> </del>				-		1				<del> </del>			-		-	_				
Sub-10tal Vote	•	-			•		•	·					•		•				-			-
Human Settlements (Vote 31)	1	1	1	1	1	l	1	1	1	1		1	1	1	1			1				
Rural Households Infrastructure Grant (Schedule 5B)	1 -	1	1	1 .			1	1	1	1		1	1	1	- 1	-	-	1	-	-	-	J
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1 -	1	1	1 .			1	1	1	1		1	1	1	- 1	-	-	1	-	-	-	I
	1 -	1	1	1 .			1	1	1	1		1	1	1	- 1	-	-	1	-	-	-	I
Municipal Emergency Housing Grant	-	1 .	1	1			1	1	1	1		1	1	1	- 1	-	-	1	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		<u> </u>	-	-	-								-	-	-	-	-	-	-	-
Sub-Total Vote	1						<u> </u>	L														
Sub-Total Sub-Total	6 655	72 236		78 891	78 891	6 055	86	110	124	1 416	1 832	2 413	1 273	1 643	3 315	5 581	(30,5%)	(31,9%)	54,7%	92,2%		
Cooperative Governance (Vote 3)	1	1	1	1		l	1	1	1	1		1	1	1				1				J
Municipal Infrastructure Grant	-	1 -		<u> </u>	-	-									-			-	-	-	-	-
Sub-Total Vote					· -	-	· -	· -	-	-		· -	· -		-							
Sub-Total																						
Total	6 655	72 236		78 891	78 891	6 055	86	110	124	1 416	1 832	2 413	1 273	1 643	3 315	5 581	(30,5%)	(31,9%)	54,7%	92,2%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes f	for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency service:	s) Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	1	
	1	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1	1	1	1	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	I	J
				1		Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department by 31	31 March 2021	Department by 30	30 June 2021	Department		Department	1	Department			
	1	1	1	1	1	l	September 2020	2020	December 2020	1	March 2021	1	June 2021	1				1 1			I	J
las .	1	1	1	1	1	l	1	1	1	1		1	1	1				1 1			I	J
R thousands	+	+	1	+	l	l	l	l	-	1		l	l	1				1				
Summary by Provincial Departments	-	1		1																		
Education	-	1	1	1			1	1	1	1		1	1	1	-			-		-	I	I
Health			1	1 .			1	1	1	1		1	1	1		-	-	-	-	-		
Social Development	-	-	1	1 -			1	1	1	1		1	1	1	-			-		-	I	
Public Works, Roads and Transport	-	-	1	1 -	-		1	1	1	1		1	1	1	-			-		-	I	
Agriculture	-	-	1	1 -	-		1	1	1	1		1	1	1	-			-		-	I	
Sport, Arts and Culture	-	1	1	1 -		-	1	1	1	1		1	1	1	- 1		-	-			I	I
Housing and Local Government	1 .	1	1	1 .			1	1	1	1		1	1	1								
Office of the Premier	1 1	1	1	1	1		1	1	1	1		1	1	1							I	J
Other Departments		1	1	1	1	1	1	1	1	1		1	1	1		-		1 1	1	-		Į.
									1	1				1								

Unabcassed funds a g DBSA, ESVCM, and Neighbourhood Development Grant.
Spending of these grants is done at National degerment level and therefore no regoring is required from municipalities.
Sources, DEAR Mortly sports by the multi-matering-gliders and Municipal sign-ofts and electronic verification.
All the figures are unaudited.
In flare, provincial Trassactive 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.

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: LETSEMENO (FS161)

						o date	First C		Second	Quarter	Third Q			Quarter	YTD Exp			m 3rd to 4th Q	% Changes f	or the 4th Q	Approved I	Roll Over
	Division of revenue Act No. 4	Adjustment (Mid vear)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	by municipalities
	of 2020	year)	Adjustments	2020/21	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipalities
	01 2020					unect grants	Department by 30	30 September	Department by 31		Department by 31	31 March 2021	Department by 30	30 June 2021	Department	municipanties	Department	municipancies	Department	municipalities		
							September 2020	2020	December 2020	2020	March 2021	01 maion 2021	June 2021	50 00mc 2021	осранинен		Department		Department			
R thousands		1						1020		2020			Oute For I								l	
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	211	96	2 800	255	(64,8%)	(25,9%)	100,0%	9,1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-									-	-	-		-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-									-	-	-		-	-	-	-
Integrated Urban Development Grant	2 800					2 800	507			30			211							9,1%	-	
Sub-Total Vote Cooperative Governance (Vote 3)	2 800	—— <u> </u>		2 800	2 800	2 800	507		1 482	30	600	129	211	96	2 800	255	(64,8%)	(25,9%)	100,0%	9,1%		
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)	_	_				_									_	_						
Municipal Disaster Grant	655	-		655	655	655				83		7		82		172	-	1014,1%		26,2%	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-			-		-											-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	655			655	655	655	-			83		7		82	-	172	-	1014,1%		26,2%	-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	1		-	-	-	1						1		-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	1		-	-	-	1						1		-	-	-	-	-	-	-	
Public Transport Network Grant	-	1		-	-		1						1		-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	<del></del>		-		-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	<del></del>	1	-	-	-	-		-			-	-		-		-	-	-	-	-	
Public Works (Vote 6)	1000	1		1 000	1 000	1 000	1			623	443	1 283	200	1 016	1 000	2 949	(11.3%)	(00.00)	400 ***	294.9%	l	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000		-	1 000	1 000		<b> </b>	28 28	164 164		443 443		393		1 000			(20,8%) (20,8%)	100,0%	294,9% 294,9%	-	-
Energy (Vote 29)	1 000	<del></del>	1	1 000	1 000	1 000	-	26	164	623	443	1 283	393	1016	1 000	2 949	(11,5%)	(20,8%)	100,0%	294,9%	-	
Integrated National Electrification Programme (Municipal) Grant	12 847	(3 300)		9 547	9 547	9 547			3 539		6 975	1 741		650	10 514	2 391	(100,0%)	(62,7%)	110,1%	25.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	72	(38)		34	34				0 000		0010				10014	2001	(100,070)	(02,770)	110,174	23,0 %		
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	1741		650	10 514	2 391	(100,0%)	(62,7%)	110,1%	25,0%		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-									-	-	-		-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	24 201	-		24 201	24 201	24 201	11 500	5 464	2 396	3 626	9 573	2 948	732	1 658	24 201	13 696	(92.4%)	(43,8%)	100.0%		-	-
Water Services Infrastructure Grant (Schedule 56) Water Services Infrastructure Grant (Schedule 68)	24 201	-		24 201	24 201	24 201	11 500	5 464	2 396	3 626	95/3	2 948	/32	1 658	24 201	13 696	(92,4%)	(43,8%)	100,0%	56,6%	-	-
Sub-Total Vote	34 201			34 201	34 201	24 201	11 500	5 464	2 396	3 626	9 573	2 948	732	1 658	24 201	13 696	(92,4%)	(43,8%)	100,0%	56,6%	-	
Sport and Recreation South Africa (Vote 19)	34 201			34 201	34 201	24 201	11 300	3404	2 350	3 020	5313	2 540	132	1 000	24 201	13 050	(52,470)	(43,070)	100,076	30,076		
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	-	-	-	l	1					1	1	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		1						1		-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	l	1					1	1	-	-	-		-	-	-	
Municipal Emergency Housing Grant	-	1		-	-	-	1						1		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant			1	-		-	1						1			-	-	-	-	-	-	
A . W			1										1 .						100.8%			-
Sub-Total Vote		(5.444)												2500	20.515	40.400						
Sub-Total Vote Sub-Total	51 575	(3 338)		48 237	48 237	38 203	12 007	5 492	7 581	4 362	17 591	6 108	1 336	3 501	38 515	19 463	(92,4%)	(42,7%)	100,076	50,9%		•
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3)												6 108		3 501								
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	17 061	(209)		16 852	16 852	16 852	5 156	958	3 793	2 2 4 6	3 382	1	1 254	254	13 585	3 458	(62,9%)	49578,5%	80,6%	20,5%		
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	17 061 17 061	(209)		16 852 16 852	16 852 16 852	16 852 16 852	5 156 5 156	958 958	3 793 3 793	2 246 2 246	3 382 3 382	1	1 254 1 254	254 254	13 585 13 585	3 458 3 458	(62,9%) (62,9%)	49578,5% 49578,5%	80,6% 80,6%	20,5% 20,5%		
Sub-Total Vote Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	17 061 17 061 17 061	(209) (209) (209)		16 852 16 852 16 852	16 852 16 852 16 852	16 852 16 852 16 852	5 156 5 156 5 156	958 958 958	3 793 3 793 3 793	2 246 2 246 2 246	3 382 3 382 3 382	1 1 1	1 254 1 254 1 254	254 254	13 585 13 585 13 585	3 458 3 458 3 458	(62,9%) (62,9%) (62,9%)	49578,5% 49578,5% 49578,5%	80,6% 80,6% 80,6%	20,5% 20,5% 20,5%		
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	17 061 17 061	(209) (209) (209)		16 852 16 852	16 852 16 852	16 852 16 852 16 852	5 156 5 156 5 156	958 958 958	3 793 3 793 3 793	2 246 2 246 2 246	3 382 3 382	1 1 1	1 254 1 254 1 254	254 254 254	13 585 13 585	3 458 3 458 3 458	(62,9%) (62,9%) (62,9%)	49578,5% 49578,5%	80,6% 80,6%	20,5% 20,5%		
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	17 061 17 061 17 061	(209) (209) (209)		16 852 16 852 16 852	16 852 16 852 16 852	16 852 16 852 16 852	5 156 5 156 5 156	958 958 958	3 793 3 793 3 793	2 246 2 246 2 246	3 382 3 382 3 382	1 1 1	1 254 1 254 1 254	254 254	13 585 13 585 13 585	3 458 3 458 3 458 22 921	(62,9%) (62,9%) (62,9%) (62,9%)	49578,5% 49578,5% 49578,5%	80,6% 80,6% 80,6%	20,5% 20,5% 20,5% 41,6%		:
Sub-Total Vide Sub-Total Cooperative Governance (Vide 5) Multicipal Initiataticuture Grant Sub-Total Vide Sub-Total Vide Sub-Total Lotal Lotal	17 061 17 061 17 061 17 061 68 636	(209) (209) (209) (209) (3 547)		16 852 16 852 16 852 65 089	16 852 16 852 16 852 65 089	16 852 16 852 16 852 55 055	5 156 5 156 5 156 17 163	958 958 958 958 6 449	3 793 3 793 3 793 11 374 Second Quarter Actual	2 246 2 246 2 246 6 608	3 382 3 382 3 382 20 973	1 1 1 6 108	1 254 1 254 1 254 2 590 Fourth Quarter Actual	254 254 254 254 3 756	13 585 13 585 13 585 13 585 52 100 YTD Exp	3 458 3 458 3 458 22 921 senditure Actual	(62,9%) (62,9%) (62,9%) (62,9%) (87,7%) % Changes fro	49578,5% 49578,5% 49578,5% (38,5%) om 3rd to 4th Q	80,6% 80,6% 80,6% 94,6%	20,5% 20,5% 20,5% 41,6% for the 4th Q Exp as % of		· · · ·
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	17 061 17 061 17 061 17 061 68 636	(209) (209) (209) (209) (3 547)		16 852 16 852 16 852 16 852 65 089	16 852 16 852 16 852 65 089 Year to date Approved	16 852 16 852 16 852 55 055 Transferred from Provincial	5 156 5 156 5 156 17 163 First Quarter Actual expenditure	958 958 958 958 6 449 Actual expenditure by	3 793 3 793 3 793 11 374 Second Quarter Actual expenditure	2 246 2 246 2 246 6 608 Actual expenditure by	3 382 3 382 3 382 20 973 Third Quarter Actual expenditure	1 1 1 6 108  Actual expenditure by	1 254 1 254 1 254 2 590 Fourth Quarter Actual expenditure	254 254 254 3 756 Actual expenditure by	13 585 13 585 13 585 52 100 YTD Exp Actual expenditure	3 458 3 458 3 458 22 921 senditure Actual expenditure by	(62,9%) (62,9%) (62,9%) (87,7%) % Changes fro Actual expenditure	49578,5% 49578,5% 49578,5% (38,5%) om 3rd to 4th Q Actual expenditure by	80,6% 80,6% 80,6% 94,6% % Changes 1 Exp as % of Allocation	20,5% 20,5% 20,5% 41,6% for the 4th Q Exp as % of Allocation by		- - - - - - -
Sub-Total Vide Sub-Total Cooperative Governance (Vide 5) Multicipal Initiataticuture Grant Sub-Total Vide Sub-Total Vide Sub-Total Lotal Lotal	17 061 17 061 17 061 17 061 68 636	(209) (209) (209) (209) (3 547)	Other	16 852 16 852 16 852 65 089	16 852 16 852 16 852 65 089 Year to date Approved	16 852 16 852 16 852 55 055 Transferred from Provincial Departments to	5 156 5 156 5 156 17 163 First Quarter Actual expenditure Provincial	958 958 958 958 6 449 Actual expenditure by municipalities by	3 793 3 793 3 793 3 793 11 374 Second Quarter Actual expenditure Provincial	2 246 2 246 2 246 6 608 Actual expenditure by municipalities by	3 382 3 382 3 382 20 973 Third Quarter Actual expenditure Provincial	1 1 1 6 108  Actual expenditure by municipalities by	1 254 1 254 1 254 2 590 Fourth Quarter Actual expenditure Provincial	254 254 254 254 3 756 Actual expenditure by municipalities by	13 585 13 585 13 585 52 100 YTD Exp Actual expenditure Provincial	3 458 3 458 3 458 22 921 senditure Actual	(62,9%) (62,9%) (62,9%) (87,7%) % Changes fro Actual expenditure Provincial	49578,5% 49578,5% 49578,5% (38,5%) om 3rd to 4th Q	80.6% 80.6% 80.6% 94.6% % Changes t Exp as % of Allocation Provincial	20,5% 20,5% 20,5% 41,6% for the 4th Q Exp as % of		:
Sub-Total Vice Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vice Sub-Total Codel C	17 061 17 061 17 061 17 061 68 636	(209) (209) (209) (209) (3 547)	Other	16 852 16 852 16 852 65 089	16 852 16 852 16 852 65 089 Year to date Approved	16 852 16 852 16 852 55 055 Transferred from Provincial	5 156 5 156 5 156 17 163 First Quarter Actual expenditure Provincial Department by 30	958 958 958 953 6 449 Actual expenditure by municipalities by 30 September	3 793 3 793 3 793 11 374 Second Quarter Actual expenditure Provincial Department by 31	2 246 2 246 2 246 6 608 Actual expenditure by	3 382 3 382 3 382 20 973  Third Quarter Actual expenditure Provincial Department by 31	1 1 1 6 108  Actual expenditure by	1 254 1 254 1 254 2 590 Fourth Quarter Actual expenditure Provincial Department by 30	254 254 254 3 756 Actual expenditure by	13 585 13 585 13 585 52 100 YTD Exp Actual expenditure	3 458 3 458 3 458 22 921 senditure Actual expenditure by	(62,9%) (62,9%) (62,9%) (87,7%) % Changes fro Actual expenditure	49578,5% 49578,5% 49578,5% (38,5%) om 3rd to 4th Q Actual expenditure by	80,6% 80,6% 80,6% 94,6% % Changes 1 Exp as % of Allocation	20,5% 20,5% 20,5% 41,6% for the 4th Q Exp as % of Allocation by		
Sub-Total Vice Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vice Sub-Total Codel C	17 061 17 061 17 061 17 061 68 636	(209) (209) (209) (209) (3 547)	Other	16 852 16 852 16 852 65 089	16 852 16 852 16 852 65 089 Year to date Approved	16 852 16 852 16 852 55 055 Transferred from Provincial Departments to	5 156 5 156 5 156 17 163 First Quarter Actual expenditure Provincial	958 958 958 958 6 449 Actual expenditure by municipalities by	3 793 3 793 3 793 3 793 11 374 Second Quarter Actual expenditure Provincial	2 246 2 246 2 246 6 608 Actual expenditure by municipalities by	3 382 3 382 3 382 20 973 Third Quarter Actual expenditure Provincial	1 1 1 6 108  Actual expenditure by municipalities by	1 254 1 254 1 254 2 590 Fourth Quarter Actual expenditure Provincial	254 254 254 254 3 756 Actual expenditure by municipalities by	13 585 13 585 13 585 52 100 YTD Exp Actual expenditure Provincial	3 458 3 458 3 458 22 921 senditure Actual expenditure by	(62,9%) (62,9%) (62,9%) (87,7%) % Changes fro Actual expenditure Provincial	49578,5% 49578,5% 49578,5% (38,5%) om 3rd to 4th Q Actual expenditure by	80.6% 80.6% 80.6% 94.6% % Changes t Exp as % of Allocation Provincial	20,5% 20,5% 20,5% 41,6% for the 4th Q Exp as % of Allocation by		:
Sub-Total Viole Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Viole Sub-Total Viole Cotal Cotal	17 061 17 061 17 061 17 061 68 636	(209) (209) (209) (209) (3 547)	Other	16 852 16 852 16 852 65 089	16 852 16 852 16 852 65 089 Year to date Approved	16 852 16 852 16 852 55 055 Transferred from Provincial Departments to	5 156 5 156 5 156 17 163 First Quarter Actual expenditure Provincial Department by 30	958 958 958 953 6 449 Actual expenditure by municipalities by 30 September	3 793 3 793 3 793 11 374 Second Quarter Actual expenditure Provincial Department by 31	2 246 2 246 2 246 6 608 Actual expenditure by municipalities by	3 382 3 382 3 382 20 973  Third Quarter Actual expenditure Provincial Department by 31	1 1 1 6 108  Actual expenditure by municipalities by	1 254 1 254 1 254 2 590 Fourth Quarter Actual expenditure Provincial Department by 30	254 254 254 254 3 756 Actual expenditure by municipalities by	13 585 13 585 13 585 52 100 YTD Exp Actual expenditure Provincial	3 458 3 458 3 458 22 921 senditure Actual expenditure by	(62,9%) (62,9%) (62,9%) (87,7%) % Changes fro Actual expenditure Provincial	49578,5% 49578,5% 49578,5% (38,5%) om 3rd to 4th Q Actual expenditure by	80.6% 80.6% 80.6% 94.6% % Changes t Exp as % of Allocation Provincial	20,5% 20,5% 20,5% 41,6% for the 4th Q Exp as % of Allocation by		
Sub-Total Vice Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vice Sub-Total Vice Sub-Total Vice Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands	17 061 17 061 17 061 17 061 68 636	(209) (209) (209) (209) (3 547)	Other	16 852 16 852 16 852 65 089	16 852 16 852 16 852 65 089 Year to date Approved	16 852 16 852 16 852 55 055 Transferred from Provincial Departments to	5 156 5 156 5 156 17 163 First Quarter Actual expenditure Provincial Department by 30	958 958 958 953 6 449 Actual expenditure by municipalities by 30 September	3 793 3 793 3 793 11 374 Second Quarter Actual expenditure Provincial Department by 31	2 246 2 246 2 246 6 608 Actual expenditure by municipalities by	3 382 3 382 3 382 20 973  Third Quarter Actual expenditure Provincial Department by 31	1 1 1 6 108  Actual expenditure by municipalities by	1 254 1 254 1 254 2 590 Fourth Quarter Actual expenditure Provincial Department by 30	254 254 254 254 3 756 Actual expenditure by municipalities by	13 585 13 585 13 585 52 100 YTD Exp Actual expenditure Provincial	3 458 3 458 3 458 22 921 senditure Actual expenditure by	(62,9%) (62,9%) (62,9%) (62,9%) (87,7%) % Changes fro Actual expenditure Provincial	49578,5% 49578,5% 49578,5% (38,5%) om 3rd to 4th Q Actual expenditure by	80.6% 80.6% 80.6% 94.6% % Changes t Exp as % of Allocation Provincial	20,5% 20,5% 20,5% 41,6% for the 4th Q Exp as % of Allocation by		:
Sub-Total Vice Sub-Total Cooperative Governance (Vote 5) Multicipal Indiastructure Grant Sub-Total Total Total Transfers by Provincial Departments to Municipalities( Agency services)	17 061 17 061 17 061 17 061 68 636	(209) (209) (209) (209) (3 547)	Other	16 852 16 852 16 852 65 089	16 852 16 852 16 852 65 089 Year to date Approved	16 852 16 852 16 852 55 055 Transferred from Provincial Departments to	5 156 5 156 5 156 17 163 First Quarter Actual expenditure Provincial Department by 30	958 958 958 953 6 449 Actual expenditure by municipalities by 30 September	3 793 3 793 3 793 11 374 Second Quarter Actual expenditure Provincial Department by 31	2 246 2 246 2 246 6 608 Actual expenditure by municipalities by	3 382 3 382 3 382 20 973  Third Quarter Actual expenditure Provincial Department by 31	1 1 1 6 108  Actual expenditure by municipalities by	1 254 1 254 1 254 2 590 Fourth Quarter Actual expenditure Provincial Department by 30	254 254 254 254 3 756 Actual expenditure by municipalities by	13 585 13 585 13 585 52 100 YTD Exp Actual expenditure Provincial	3 458 3 458 3 458 22 921 senditure Actual expenditure by	(62,9%) (62,9%) (62,9%) (62,9%) (87,7%) % Changes fro Actual expenditure Provincial	49578,5% 49578,5% 49578,5% (38,5%) om 3rd to 4th Q Actual expenditure by	80.6% 80.6% 80.6% 94.6% % Changes t Exp as % of Allocation Provincial	20,5% 20,5% 20,5% 41,6% for the 4th Q Exp as % of Allocation by		
Sub-Total Viole Sub-Total Cooperative Governance (Vote 5) Municipal Infrastructure Grant Sub-Total Viole Total Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summery by provincial Departments Education  Education	17 061 17 061 17 061 17 061 68 636	(209) (209) (209) (209) (3 547)	Other	16 852 16 852 16 852 65 089	16 852 16 852 16 852 65 089 Year to date Approved	16 852 16 852 16 852 55 055 Transferred from Provincial Departments to	5 156 5 156 5 156 17 163 First Quarter Actual expenditure Provincial Department by 30	958 958 958 953 6 449 Actual expenditure by municipalities by 30 September	3 793 3 793 3 793 11 374 Second Quarter Actual expenditure Provincial Department by 31	2 246 2 246 2 246 6 608 Actual expenditure by municipalities by	3 382 3 382 3 382 20 973  Third Quarter Actual expenditure Provincial Department by 31	1 1 1 6 108  Actual expenditure by municipalities by	1 254 1 254 1 254 2 590 Fourth Quarter Actual expenditure Provincial Department by 30	254 254 254 254 3 756 Actual expenditure by municipalities by	13 585 13 585 13 585 52 100 YTD Exp Actual expenditure Provincial	3 458 3 458 3 458 22 921 senditure Actual expenditure by	(62,9%) (62,9%) (62,9%) (62,9%) (87,7%) % Changes fro Actual expenditure Provincial	49578,5% 49578,5% 49578,5% (38,5%) om 3rd to 4th Q Actual expenditure by	80.6% 80.6% 80.6% 94.6% % Changes t Exp as % of Allocation Provincial	20,5% 20,5% 20,5% 41,6% for the 4th Q Exp as % of Allocation by		
Sub-Total Vice Sub-Total Cooperative Governance (Vote 3) Multiplication of the Cooperative Governance (Vote 3) Multiplication of the Cooperative Governance (Vote 3) Sub-Total Cooperative Governance	17 061 17 061 17 061 17 061 68 636	(209) (209) (209) (209) (3 547)	Other	16 852 16 852 16 852 65 089	16 852 16 852 16 852 65 089 Year to date Approved	16 852 16 852 16 852 55 055 Transferred from Provincial Departments to	5 156 5 156 5 156 17 163 First Quarter Actual expenditure Provincial Department by 30	958 958 958 953 6 449 Actual expenditure by municipalities by 30 September	3 793 3 793 3 793 11 374 Second Quarter Actual expenditure Provincial Department by 31	2 246 2 246 2 246 6 608 Actual expenditure by municipalities by	3 382 3 382 3 382 20 973  Third Quarter Actual expenditure Provincial Department by 31	1 1 1 6 108  Actual expenditure by municipalities by	1 254 1 254 1 254 2 590 Fourth Quarter Actual expenditure Provincial Department by 30	254 254 254 254 3 756 Actual expenditure by municipalities by	13 585 13 585 13 585 52 100 YTD Exp Actual expenditure Provincial	3 458 3 458 3 458 22 921 senditure Actual expenditure by	(62,9%) (62,9%) (62,9%) (62,9%) (87,7%) % Changes fro Actual expenditure Provincial	49578,5% 49578,5% 49578,5% (38,5%) om 3rd to 4th Q Actual expenditure by	80.6% 80.6% 80.6% 94.6% % Changes t Exp as % of Allocation Provincial	20,5% 20,5% 20,5% 41,6% for the 4th Q Exp as % of Allocation by		:
Sub-Total Vice Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vice Sub-Total Vice Sub-Total Vice Sub-Total Vice Sub-Total Vice Total Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Housands Summary by Provincial Departments Summary by Provincial Departments Housands Facilities Summary by Provincial Departments Housands Hou	17 061 17 061 17 061 17 061 68 636	(209) (209) (209) (209) (3 547)	Other	16 852 16 852 16 852 65 089	16 852 16 852 16 852 65 089 Year to date Approved	16 852 16 852 16 852 55 055 Transferred from Provincial Departments to	5 156 5 156 5 156 17 163 First Quarter Actual expenditure Provincial Department by 30	958 958 958 953 6 449 Actual expenditure by municipalities by 30 September	3 793 3 793 3 793 11 374 Second Quarter Actual expenditure Provincial Department by 31	2 246 2 246 2 246 6 608 Actual expenditure by municipalities by	3 382 3 382 3 382 20 973  Third Quarter Actual expenditure Provincial Department by 31	1 1 1 6 108  Actual expenditure by municipalities by	1 254 1 254 1 254 2 590 Fourth Quarter Actual expenditure Provincial Department by 30	254 254 254 254 3 756 Actual expenditure by municipalities by	13 585 13 585 13 585 52 100 YTD Exp Actual expenditure Provincial	3 458 3 458 3 458 22 921 senditure Actual expenditure by	(62,9%) (62,9%) (62,9%) (62,9%) (87,7%) % Changes fro Actual expenditure Provincial	49578,5% 49578,5% 49578,5% (38,5%) om 3rd to 4th Q Actual expenditure by	80.6% 80.6% 80.6% 94.6% % Changes t Exp as % of Allocation Provincial	20,5% 20,5% 20,5% 41,6% for the 4th Q Exp as % of Allocation by		
Sub-Total Vice Sub-Total Cooperative Governance (Vote 5) Multicolar Infrastructure Grant Multicolar Infrastructure Grant Multicolar Infrastructure Grant Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Bunnary by Provincial Departments Education Health Health Health Health Health Public Works, Roads and Transport Agriculture	17 061 17 061 17 061 17 061 68 636	(209) (209) (209) (209) (3 547)	Other	16 852 16 852 16 852 65 089	16 852 16 852 16 852 65 089 Year to date Approved	16 852 16 852 16 852 55 055 Transferred from Provincial Departments to	5 156 5 156 5 156 17 163 First Quarter Actual expenditure Provincial Department by 30	958 958 958 953 6 449 Actual expenditure by municipalities by 30 September	3 793 3 793 3 793 11 374 Second Quarter Actual expenditure Provincial Department by 31	2 246 2 246 2 246 6 608 Actual expenditure by municipalities by	3 382 3 382 3 382 20 973  Third Quarter Actual expenditure Provincial Department by 31	1 1 1 6 108  Actual expenditure by municipalities by	1 254 1 254 1 254 2 590 Fourth Quarter Actual expenditure Provincial Department by 30	254 254 254 254 3 756 Actual expenditure by municipalities by	13 585 13 585 13 585 52 100 YTD Exp Actual expenditure Provincial	3 458 3 458 3 458 22 921 senditure Actual expenditure by	(62,9%) (62,9%) (62,9%) (62,9%) (87,7%) % Changes fro Actual expenditure Provincial	49578,5% 49578,5% 49578,5% (38,5%) om 3rd to 4th Q Actual expenditure by	80.6% 80.6% 80.6% 94.6% % Changes t Exp as % of Allocation Provincial	20,5% 20,5% 20,5% 41,6% for the 4th Q Exp as % of Allocation by		
Sub-Total Vive Sub-Total Vive Cooperative Governance (Vivis 1) Cooperative Governance (Vivis 2) Sub-Total Vive Sub-Total Vive Sub-Total Vive Transfers by Previncial Departments to Municipalities(, Agency services)  8 thousands Summer by Previncial Departments Education Health Social Development Health Social Development Public Webs, Roads and Transport Public Webs, Roads and Cuttre	17 061 17 061 17 061 17 061 68 636	(209) (209) (209) (209) (3 547)	Other	16 852 16 852 16 852 65 089	16 852 16 852 16 852 65 089 Year to date Approved	16 852 16 852 16 852 55 055 Transferred from Provincial Departments to	5 156 5 156 5 156 17 163 First Quarter Actual expenditure Provincial Department by 30	958 958 958 953 6 449 Actual expenditure by municipalities by 30 September	3 793 3 793 3 793 11 374 Second Quarter Actual expenditure Provincial Department by 31	2 246 2 246 2 246 6 608 Actual expenditure by municipalities by	3 382 3 382 3 382 20 973  Third Quarter Actual expenditure Provincial Department by 31	1 1 1 6 108  Actual expenditure by municipalities by	1 254 1 254 1 254 2 590 Fourth Quarter Actual expenditure Provincial Department by 30	254 254 254 254 3 756 Actual expenditure by municipalities by	13 585 13 585 13 585 52 100 YTD Exp Actual expenditure Provincial	3 458 3 458 3 458 22 921 senditure Actual expenditure by	(62,9%) (62,9%) (62,9%) (62,9%) (87,7%) % Changes fro Actual expenditure Provincial	49578,5% 49578,5% 49578,5% (38,5%) om 3rd to 4th Q Actual expenditure by	80.6% 80.6% 80.6% 94.6% % Changes t Exp as % of Allocation Provincial	20,5% 20,5% 20,5% 41,6% for the 4th Q Exp as % of Allocation by		
Sub-Total Vice Sub-Total Cooperative Governance (Vict 3) Characteristic Governance (Vict 3) Characteristic Governance (Vict 3) Characteristic Governance (Vict 3) Characteristic Governance (Vict 3) Transfers by Provincial Departments to Municipalities( Agency services)  If thousands  Brunnary by Provincial Departments Education Health Social Development Public Webs, Roads and Transport Sport, Arts and Culture Sport, Arts and Culture Housing and Local Government	17 061 17 061 17 061 17 061 68 636	(209) (209) (209) (209) (3 547)	Other	16 852 16 852 16 852 65 089	16 852 16 852 16 852 65 089 Year to date Approved	16 852 16 852 16 852 55 055 Transferred from Provincial Departments to	5 156 5 156 5 156 17 163 First Quarter Actual expenditure Provincial Department by 30	958 958 958 953 6 449 Actual expenditure by municipalities by 30 September	3 793 3 793 3 793 11 374 Second Quarter Actual expenditure Provincial Department by 31	2 246 2 246 2 246 6 608 Actual expenditure by municipalities by	3 382 3 382 3 382 20 973  Third Quarter Actual expenditure Provincial Department by 31	1 1 1 6 108  Actual expenditure by municipalities by	1 254 1 254 1 254 2 590 Fourth Quarter Actual expenditure Provincial Department by 30	254 254 254 254 3 756 Actual expenditure by municipalities by	13 585 13 585 13 585 52 100 YTD Exp Actual expenditure Provincial	3 458 3 458 3 458 22 921 senditure Actual expenditure by	(62,9%) (62,9%) (62,9%) (62,9%) (87,7%) % Changes fro Actual expenditure Provincial	49578,5% 49578,5% 49578,5% (38,5%) om 3rd to 4th Q Actual expenditure by	80.6% 80.6% 80.6% 94.6% % Changes t Exp as % of Allocation Provincial	20,5% 20,5% 20,5% 41,6% for the 4th Q Exp as % of Allocation by		
Sub-Total Vice Sub-Total Cooperative (Victs 3) Cooperative Convention (Victs 3) Sub-Total Vice Sub-Total Vice Sub-Total Vice Sub-Total Vice Total  Transfers by Provincial Departments to Manicipalities (Agency services)  8 thoustands Summary by Provincial Departments Education Beaution Beaut	17 061 17 061 17 061 17 061 68 636	(209) (209) (209) (209) (3 547)	Other	16 852 16 852 16 852 65 089	16 852 16 852 16 852 65 089 Year to date Approved	16 852 16 852 16 852 55 055 Transferred from Provincial Departments to	5 156 5 156 5 156 17 163 First Quarter Actual expenditure Provincial Department by 30	958 958 958 953 6 449 Actual expenditure by municipalities by 30 September	3 793 3 793 3 793 11 374 Second Quarter Actual expenditure Provincial Department by 31	2 246 2 246 2 246 6 608 Actual expenditure by municipalities by	3 382 3 382 3 382 20 973  Third Quarter Actual expenditure Provincial Department by 31	1 1 1 6 108  Actual expenditure by municipalities by	1 254 1 254 1 254 2 590 Fourth Quarter Actual expenditure Provincial Department by 30	254 254 254 254 3 756 Actual expenditure by municipalities by	13 585 13 585 13 585 52 100 YTD Exp Actual expenditure Provincial	3 458 3 458 3 458 22 921 senditure Actual expenditure by	(62,9%) (62,9%) (62,9%) (62,9%) (87,7%) % Changes fro Actual expenditure Provincial	49578,5% 49578,5% 49578,5% (38,5%) om 3rd to 4th Q Actual expenditure by	80.6% 80.6% 80.6% 94.6% % Changes t Exp as % of Allocation Provincial	20,5% 20,5% 20,5% 41,6% for the 4th Q Exp as % of Allocation by		

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: KOPANONG (F9162)

Part		Roll Over YTD expenditud by municipalitie
Personal Association	Total Available 2020/21	
R Rhousands R Rhou	2020/21	by municipatite
Department by 30   Department by 30   Subjective Department by 30   Subjective Department by 30   Subjective Department by 30		-
R Howards   September 2009   2009   December 2009   2009   December 2009   2009   December 2009   2009   December 2009   2009	-	
Rebussary 1969   File		-
National Treasury Video 15) Programme and Prince Princeting Respond Copier Local Comment Francial Management Criment Local Comment Francial Management Francial Manage	-	-
Programme and Present Presention Deposit Client Cool Government Financial Management of Teach (1994) Instantonical Management	-	-
Load Comment Financial Management Grant in 133	-	-
Inhambround Sale Development Grant Instruction Control		-
Interpret CV) Powerbornet Claret Long Control		-
Nacipalization Development Plantaria (Schedule (S)	-	-
Integrated User Development Claret	-	-
Integrated User Development Claret		-
Sab-Total Vise	-	-
Cooperative Coverance (Ves. 3)	-	
Munical Systems Incorporated Carest (Schedule 59)		
Municipal Options from Control (Sheduke 68) 120 1200 1200 1200 1200 1200 1200 1200	-	
Municipal Diseaster Contest  119	:	
Municipal Desiration Control (Schedule 58)		
Municipal Chemistros In Transition Crises (Seeded-SS) Municipal Chemistros In Transition Crises (Seeded-SS) Municipal Chemistros In Transition Crises (Seeded-SS)	-	
Municipal Chemistration Transition Chemistration Chemist	-	
Sub-Total Vigor   1319   1319   1319   119   1   1319   119   1   1319   1319   119   1   1319   1319   119   1   1319   1319   1319   119   1   1319   13	-	
Tamaport (New 207)   Tamaport New Observations (Serial Public Transport Interfact Cute and Systems Caret	-	
Public Transport Memberol Operation Grant	-	
Public Transprot Network Operations Grant Public Transprot Network Operations Grant Public Transprot Network Operations Grant Supplement Systems Grant Systems G	- 1	1
Public Transport Network Grant		1
Rural Road Assets Management Systems Grant		
Sub-Total Vise		
Public Works (You 6)	<del>- 1</del>	
Exameted Public Vinder Programme Integrated Grant (Municipality)   1054   1054   1054   1054   110   0   58   96   276   0   224   38   688   132   (18,8%)   179400,0%   63,4%   12,5%		i
Sub-Tradit Valve 1984 - 1984 1994 1994 1995 19 228 96 688 192 (18,8%) 1794990,9% 63,4% 12,5% [18,25%] 199490,9% 63,4% 12,5% [18,25%] 199490,9% 63,4% 199490,9%		Ι.
Energy (100 29)	<del> </del>	<u> </u>
Integrade National Electrification Programme (Municipal) Coart 2 659 (500) 2 159 2 159 2 159 1 1443 1 443 6 66,6% 1 17 17 - 1 18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	<del> </del>	
Integrated National Electrification Programme (Absolution I swind) Great 75 (58) 17		
Backlops in the Electrification of Clinics and Schools (Allocation in-land)		
	1	
Energy Efficiency and Demand Side Management (Municipal) Grant 3 000 (3 000)		
Energy Efficiency and Demark Side Management (Estorn) Great		
Description of the Control of the Co		
Countries (100 S) 199 (200) 2110 2110 2110 2110 2110 2110 2110		· ·
Section is William and Salation at Clinics and Schools Grant		1
Regional Bulk Infrastructure Grant (Schedule 5B)		
Regional Bulk Infrastructure Grant (Chief-Guide EB) 4 000 - 4 000		
Wader Services Operating and Transfer Studies (Scheduler 56)		
Water Services Operating and Transfer Subolity Grant (Schedule 68)		
Municipal Water Infrastructure Grant (Schedule 58)		
Municipal Water Infrastructura Grant (Schedule 88)		
Jackset Endingsford Programme Clarif		
Water Services Infrastructure Grant (Schedule SB) 30 000 - 30 000 30 000 33 58 8 8762 335 7 425 19 880 - 2116 4% 66 3% -		
Water Services Infrastructure Grant (Schedule 6B) 2000 - 20000		
Sub-Total Vote 54 000 - 54 000 54 000 30 000 3358 - 8 762 - 335 - 7 425 - 19 800 - 2116,4% - 66,5% -		
Sport and Recreation South Africa (Vote 19)		
2013 Africa Cup of Nations Host City Operating Grant		
2014 African Nations Championship Host City Operating Grant		
Early Training resource Contemporaries and Contempo		
Own relatives (1962 31)		
Institution sequential (septimental programment of the sequential	1	1
- Trust in Dissentation in Resident Conference Confere	1 []	1
Multiple Human Settlements Capacity Grant		1
multiple initiate committee support sea in initiate committee support sea	1	1
invalidation intercepting including stations in the control of the	1 []	1
	<del> </del>	<u> </u>
Sub-Total Vice		
Cooperative Governance (Vict 3)		
Municipal Infrastructure Grant 20 428 (251) 20 177 20 177 5 968 595 4 346 2 593 5 523 14 492 5 623 (40,9%) - 71.8% 27.9%	1	Ι.
Translation interaction (2014) 2017 2017 2017 0500 350 4300 2.00 300 300 300 300 300 300 300 300 300	<del> </del>	
Control   Cont		
Total 94 535 (3 809) 80 726 80 726 55 509 11059 0 10 155 96 5 461 0 1100 5 5659 30 443 5 7755 116,2% 26295390,0% 69,7% 10,6%		
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Year to date First Quarter Second Quarter Third Quarter Fourth Quarter YTD Expenditure %Changes from 3rd to 4th Q %Changes for the 4th Q		
Transfers by Provincial Departments to Municipalities/ Agency services) Main Budget Adjustment Other Total Available Approved Transferred from Actual	† T	
Budget Adjustments 2020/21 payment Provincial expenditure expenditure by expendit	1	1
schedule Departments to Provincial municipalities by Provincial municipalities by Provincial municipalities by Provincial municipalities Provincial municipalities Provincial municipalities Provincial municipalities Provincial municipalities	1	1
Municipalities Department by 30 30 September Department by 31 31 December 2020 Department by 31 31 March 2021 Department by 30 30 June 2021 Department Dep	1	1
September 2020   2020   December 2020   March 2021   June 2021	1	1
Rthousands	1	1
	+	-
Summary by Provincial Departments		-
Education	1	1
Health	1	1
Social Development	1	1
Public Works, Roads and Transport	1 1	1
Agriculture		1
Sport, Arts and Culture		1
Housing and Local Government		1
Housing and Local Government		

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MONIONARE (F9163)

FREE STATE: MOHOKARE (FS163)																						
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	to date Transferred to	First 0	Quarter Actual	Second (	Quarter Actual	Third C Actual	Quarter Actual	Fourth (	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes 1 Exp as % of	or the 4th Q Exp as % of	Approved R Total Available	YTD expenditure
	revenue Act No. 4	Adjustment (Mid vear)	Adjustments	2020/21	payment schedule		expenditure	expenditure by	Actual expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Actual expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2020	yeary	Aujustinents	LULUIZ.	payment senedate	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020121	by mamorpanics
	0.2.2.	'					Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department by 30	30 June 2021	Department		Department		Department			
		1 '					September 2020	2020	December 2020	2020	March 2021		June 2021									
R thousands																						
National Treasury (Vote 10)		1 '																				
Programme and Project Preperation Support Grant Local Government Financial Management Grant	2 800	- 1		2 800	2 800	2 800	72	302	520	399	131	72	248	108	971	882	89,3%	50,0%	34,7%	31,5%	-	
Infrastructure Skills Development Grant	2 000	1		2 000	2 000	2 000	12	302	320	333	131	/2	240	100	571	002	05,576	30,076	34,775	31,376	- 1	
Integrated City Development Grant	-	1			-	1													1	-	- 1	-
Neighbourhood Development Partnershin (Schedule 5R)		1				1															- 1	
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	248	108	971	882	89,3%	50,0%	34,7%	31,5%		
Cooperative Governance (Vote 3)	1																					
Municipal Systems Improvement Grant (Schedule 5B)	-	- '		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	- '		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	298	- '		298	298	298		555		326		471		447	-	1 800	-	(5,1%)	-	604,0%	-	-
Municipal Disaster Recovery Grant	-	- '		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	- '		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	<del></del>	- '				-									-	-			-	-	-	
Sub-Total Vote	298			298	298	298		555		326		471		447		1 800		(5,1%)		604,0%		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	1	1 '	1	1	1	1		1	1													
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1	1		1	1		1				1			-	-		· ·	1	-		
Public Transport Network Operations Grant  Public Transport Network Grant	1	1 .	1		1	1		1	1						-	-		1	]	-	-	
Rural Road Assets Management Systems Grant	1	1 .	1		1	1		1	1 1						-	-		1	1	- 1	- 1	-
Sub-Total Vote	+		-			<u> </u>		-				<b> </b>			-				· ·			
Public Works (Vote 6)	<del></del>		1	-	<del></del>	1		· ·	-	-	-	· ·	-		-	-	-	· ·		-		-
Expanded Public Works Programme Integrated Grant (Municipality)	1000	. '		1 000	1 000	1 000	351	385	113	256	536	477		404	1 000	1 522	(100.0%)	(15.2%)	100,0%	152.2%		
Sub-Total Vote	1000			1 000			351			256	536			404	1 000				100,0%	152,2%		
Energy (Vote 29)			t				331	363	113	230		***		404		. 322		(10,2/8)		102,276		
Integrated National Electrification Programme (Municipal) Grant	5 850	(873)		4 977	4 977	4 977					610		3 608		4 218	-	491,5%	-	84,7%	-	-	-
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	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	5 986	(992)		4 994	4 994	4 977					610		3 608		4 218		491,5%		84,7%			
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	3 511	10 975	11 995	30 836	26 526	19,4%	241,6%	77,1%	66,3%	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	- '		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	- '		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	- '		-	-	-									-	-		-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	- '		-	-	-									-	-		-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-			-	-	-									-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	28 025	- 1		28 025	28 025	28 025	8 909	5 221	6 060	130	3 491	4 403	5 627	(10)	24 087	9 744	61,2%	(100,2%)	85.9%	34.8%	2 000	-
Water Services Infrastructure Grant (Schedule 5B)  Water Services Infrastructure Grant (Schedule 6B)	6 763	- 1		6 763		20 025	0 909	5221	0 000	130	3 491	4 403	5 027	(10)	24 007	9744	01,276	(100,2%)	00,9%	34,8%	2000	-
Sub-Total Vote	74 788			74 788		68 025	13 667	14 971	11 970	1 400	12 684	7 914	16 602	11 984	54 923	36 270	30,9%	51,4%	80,7%	53,3%	2 000	
Sport and Recreation South Africa (Vote 19)	14100			14100	14100	00 020	10 007	14371		1 400	12 004		10 002	11504	04020	502.10	00,074	01,470	00,170	00,074	2000	
2013 Africa Cup of Nations Host City Operating Grant	-	. '		-												-			-	-	-	
2014 African Nations Championship Host City Operating Grant	-	. '		-												-			-		-	
Sub-Total Vote	-																					
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	- '		-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	- '		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	1 -	- '	1	-	-	-		1	1						-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	1 -	- '	1	-	-	-		1	1						-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant						-									-	-	-		-	-	-	-
Sub-Total Vote	84 872					77 100	14 090	16 213	12 603			8 935		12 944	*	40 473			79.3%	52.5%		-
Sub-Total Sub-Total		(992)		83 880	83 880	77 100	14 090	16 213	12 603	2 381	13 961	8 935	20 458	12 944	61 112	40 473	46,5%	44,9%	79,3%	52,5%	2 000	
	84 8 / 2	()						1	1	2 180	1 792	2 385	9 270	1 274	22 678	20 254		(46.6%)	***			
Cooperative Governance (Vote 3)				00.000	00.000	00.000	7004												100,0%			
Municipal Infrastructure Grant	17 898	4 780		22 678	22 678	22 678	7 891	14 415	3 725	2 100	1 /92			1274	22 010	20 254	417,3%		400 000	89,3%		
Municipal Infrastructure Grant Sub-Total Vote	17 898 17 898	4 780 4 780		22 678	22 678	22 678	7 891	14 415		2 180	1 792	2 385	9 270	1 274	22 678	20 254	417,3%	(46,6%)	100,0%	89,3%		
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	17 898 17 898 17 898	4 780 4 780 4 780		22 678 22 678	22 678 22 678	22 678 22 678	7 891 7 891	14 415 14 415	3 725	2 180 2 180	1 792 1 792	2 385 2 385	9 270 9 270	1 274 1 274	22 678 22 678	20 254 20 254	417,3% 417,3%	(46,6%) (46,6%)	100,0% 100,0%	89,3% 89,3%	2000	
Municipal Infrastructure Grant Sub-Total Vote	17 898 17 898	4 780 4 780 4 780		22 678	22 678 22 678	22 678 22 678	7 891	14 415 14 415	3 725	2 180	1 792	2 385 2 385	9 270	1 274 1 274	22 678	20 254 20 254	417,3% 417,3%	(46,6%) (46,6%)	100,0% 100,0%	89,3% 89,3%	2 000	- :
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	17 898 17 898 17 898	4 780 4 780 4 780		22 678 22 678	22 678 22 678 106 558	22 678 22 678	7 891 7 891 21 981	14 415 14 415	3 725 16 328	2 180 2 180	1 792 1 792 15 753	2 385 2 385	9 270 9 270 29 728	1 274 1 274	22 678 22 678 83 790	20 254 20 254	417,3% 417,3% 88,7%	(46,6%) (46,6%)	100,0% 100,0%	89,3% 89,3% 60,9%	2 000	:
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	17.898 17.898 17.898 102.770	4780 4780 4780 4780 3788		22 678 22 678 106 558	22 678 22 678 106 558 Year to date	22 678 22 678 99 778	7 891 7 891 21 981 First Quarter	14 415 14 415 30 629	3 725 16 328 Second Quarter	2 180 2 180 4 561	1 792 1 792 15 753 Third Quarter	2 385 2 385 11 320	9 270 9 270 29 728 Fourth Quarter	1 274 1 274 1 4 218	22 678 22 678 83 790 YTD Exp	20 254 20 254 60 728	417,3% 417,3% 88,7%	(46,6%) (46,6%) 25,6% om 3rd to 4th Q	100,0% 100,0% 84,0%	89,3% 89,3% 60,9% For the 4th Q	2 000	:
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	17.898 17.898 17.898 102.770	4 780 4 780 4 780		22 678 22 678	22 678 22 678 106 558 Year to date Approved	22 678 22 678 99 778 Transferred from Provincial	7 891 7 891 21 981 First Quarter Actual expenditure	14 415 14 415 30 629 Actual expenditure by	3 725 16 328 Second Quarter Actual expenditure	2 180 2 180 4 561 Actual expenditure by	1 792 1 792 15 753 Third Quarter Actual expenditure	2 385 2 385 11 320 Actual expenditure by	9 270 9 270 29 728 Fourth Quarter Actual expenditure	1 274 1 274 1 4 218 Actual expenditure by	22 678 22 678 83 790 YTD Exp Actual expenditure	20 254 20 254 60 728 enditure Actual expenditure by	417,3% 417,3% 88,7% % Changes fro Actual expenditure	(46,6%) (46,6%) 25,6% om 3rd to 4th Q Actual expenditure by	100,0% 100,0% 84,0% %Changes Exp as % of Allocation	89,3% 89,3% 60,9% for the 4th Q Exp as % of Allocation by	2 000	:
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	17.898 17.898 17.898 102.770	4 780 4 780 4 780 3 788	Other	22 678 22 678 106 558	22 678 22 678 106 558 Year to date Approved	22 678 22 678 99 778  Transferred from Provincial Departments to	7 891 7 891 21 981 First Quarter Actual expenditure Provincial	14 415 14 415 30 629 Actual expenditure by municipalities by	3 725 16 328 Second Quarter Actual expenditure Provincial	2 180 2 180 4 561 Actual expenditure by municipalities by	1 792 1 792 15 753 Third Quarter Actual expenditure Provincial	2 385 2 385 11 320 Actual expenditure by municipalities by	9 270 9 270 29 728 Fourth Quarter Actual expenditure Provincial	1 274 1 274 1 4 218 Actual expenditure by municipalities by	22 678 22 678 83 790 YTD Exp Actual expenditure Provincial	20 254 20 254 60 728 enditure	417,3% 417,3% 88,7% % Changes fro Actual expenditure Provincial	(46,6%) (46,6%) 25,6% om 3rd to 4th Q Actual	100,0% 100,0% 84,0% % Changes Exp as % of Allocation Provincial	89,3% 89,3% 60,9% for the 4th Q Exp as % of	2 000	:
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	17.898 17.898 17.898 102.770	4 780 4 780 4 780 3 788	Other	22 678 22 678 106 558	22 678 22 678 106 558 Year to date Approved	22 678 22 678 99 778 Transferred from Provincial	7 891 7 891 21 981  First Quarter Actual expenditure Provincial Department by 30	14 415 14 415 30 629 Actual expenditure by municipalities by 30 September	3 725 16 328 Second Quarter Actual expenditure Provincial Department by 31	2 180 2 180 4 561 Actual expenditure by	1 792 1 792 15 753 Third Quarter Actual expenditure Provincial Department by 31	2 385 2 385 11 320 Actual expenditure by	9 270 9 270 29 728  Fourth Quarter Actual expenditure Provincial Department by 30	1 274 1 274 1 4 218 Actual expenditure by	22 678 22 678 83 790 YTD Exp Actual expenditure	20 254 20 254 60 728 enditure Actual expenditure by	417,3% 417,3% 88,7% % Changes fro Actual expenditure	(46,6%) (46,6%) 25,6% om 3rd to 4th Q Actual expenditure by	100,0% 100,0% 84,0% %Changes Exp as % of Allocation	89,3% 89,3% 60,9% for the 4th Q Exp as % of Allocation by	2 000	:
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	17.898 17.898 17.898 102.770	4 780 4 780 4 780 3 788	Other	22 678 22 678 106 558	22 678 22 678 106 558 Year to date Approved	22 678 22 678 99 778  Transferred from Provincial Departments to	7 891 7 891 21 981 First Quarter Actual expenditure Provincial	14 415 14 415 30 629 Actual expenditure by municipalities by	3 725 16 328 Second Quarter Actual expenditure Provincial	2 180 2 180 4 561 Actual expenditure by municipalities by	1 792 1 792 15 753 Third Quarter Actual expenditure Provincial	2 385 2 385 11 320 Actual expenditure by municipalities by	9 270 9 270 29 728 Fourth Quarter Actual expenditure Provincial	1 274 1 274 1 4 218 Actual expenditure by municipalities by	22 678 22 678 83 790 YTD Exp Actual expenditure Provincial	20 254 20 254 60 728 enditure Actual expenditure by	417,3% 417,3% 88,7% % Changes fro Actual expenditure Provincial	(46,6%) (46,6%) 25,6% om 3rd to 4th Q Actual expenditure by	100,0% 100,0% 84,0% % Changes Exp as % of Allocation Provincial	89,3% 89,3% 60,9% for the 4th Q Exp as % of Allocation by	2 000	-
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	17.898 17.898 17.898 102.770	4 780 4 780 4 780 3 788	Other	22 678 22 678 106 558	22 678 22 678 106 558 Year to date Approved	22 678 22 678 99 778  Transferred from Provincial Departments to	7 891 7 891 21 981 First Quarter Actual expenditure Provincial Department by 30	14 415 14 415 30 629 Actual expenditure by municipalities by 30 September	3 725 16 328 Second Quarter Actual expenditure Provincial Department by 31	2 180 2 180 4 561 Actual expenditure by municipalities by	1 792 1 792 15 753 Third Quarter Actual expenditure Provincial Department by 31	2 385 2 385 11 320 Actual expenditure by municipalities by	9 270 9 270 29 728  Fourth Quarter Actual expenditure Provincial Department by 30	1 274 1 274 1 4 218 Actual expenditure by municipalities by	22 678 22 678 83 790 YTD Exp Actual expenditure Provincial	20 254 20 254 60 728 enditure Actual expenditure by	417,3% 417,3% 88,7% % Changes fro Actual expenditure Provincial	(46,6%) (46,6%) 25,6% om 3rd to 4th Q Actual expenditure by	100,0% 100,0% 84,0% % Changes Exp as % of Allocation Provincial	89,3% 89,3% 60,9% for the 4th Q Exp as % of Allocation by	2 000	
Municipal Infrastructure Grant Sub-Total Vice Sub-Total Vice Total  Transfers by Provincial Departments to Municipalities( Agency services  It thousands	17.898 17.898 17.898 102.770	4 780 4 780 4 780 3 788	Other	22 678 22 678 106 558	22 678 22 678 106 558 Year to date Approved	22 678 22 678 99 778  Transferred from Provincial Departments to	7 891 7 891 21 981 First Quarter Actual expenditure Provincial Department by 30	14 415 14 415 30 629 Actual expenditure by municipalities by 30 September	3 725 16 328 Second Quarter Actual expenditure Provincial Department by 31	2 180 2 180 4 561 Actual expenditure by municipalities by	1 792 1 792 15 753 Third Quarter Actual expenditure Provincial Department by 31	2 385 2 385 11 320 Actual expenditure by municipalities by	9 270 9 270 29 728  Fourth Quarter Actual expenditure Provincial Department by 30	1 274 1 274 1 4 218 Actual expenditure by municipalities by	22 678 22 678 83 790 YTD Exp Actual expenditure Provincial	20 254 20 254 60 728 enditure Actual expenditure by	417,3% 417,3% 88,7% % Changes fro Actual expenditure Provincial	(46,6%) (46,6%) 25,6% om 3rd to 4th Q Actual expenditure by	100,0% 100,0% 84,0% % Changes Exp as % of Allocation Provincial	89,3% 89,3% 60,9% for the 4th Q Exp as % of Allocation by	2 000	
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total  Transfers by Previncial Departments to Municipalities( Agency services	17.898 17.898 17.898 102.770	4 780 4 780 4 780 3 788	Other	22 678 22 678 106 558	22 678 22 678 106 558 Year to date Approved	22 678 22 678 99 778  Transferred from Provincial Departments to	7 891 7 891 21 981 First Quarter Actual expenditure Provincial Department by 30	14 415 14 415 30 629 Actual expenditure by municipalities by 30 September	3 725 16 328 Second Quarter Actual expenditure Provincial Department by 31	2 180 2 180 4 561 Actual expenditure by municipalities by	1 792 1 792 15 753 Third Quarter Actual expenditure Provincial Department by 31	2 385 2 385 11 320 Actual expenditure by municipalities by	9 270 9 270 29 728  Fourth Quarter Actual expenditure Provincial Department by 30	1 274 1 274 1 4 218 Actual expenditure by municipalities by	22 678 22 678 83 790 YTD Exp Actual expenditure Provincial	20 254 20 254 60 728 enditure Actual expenditure by	417,3% 417,3% 88,7% % Changes fro Actual expenditure Provincial	(46,6%) (46,6%) 25,6% om 3rd to 4th Q Actual expenditure by	100,0% 100,0% 84,0% % Changes Exp as % of Allocation Provincial	89,3% 89,3% 60,9% for the 4th Q Exp as % of Allocation by	2000	•
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Total  Transfers by Provincial Departments to Municipalities (Agency services  B. thousands  Summary by Provincial Departments Education Health	17.898 17.898 17.898 102.770	4 780 4 780 4 780 3 788	Other	22 678 22 678 106 558	22 678 22 678 106 558 Year to date Approved	22 678 22 678 99 778  Transferred from Provincial Departments to	7 891 7 891 21 981 First Quarter Actual expenditure Provincial Department by 30	14 415 14 415 30 629 Actual expenditure by municipalities by 30 September	3 725 16 328 Second Quarter Actual expenditure Provincial Department by 31	2 180 2 180 4 561 Actual expenditure by municipalities by	1 792 1 792 15 753 Third Quarter Actual expenditure Provincial Department by 31	2 385 2 385 11 320 Actual expenditure by municipalities by	9 270 9 270 29 728  Fourth Quarter Actual expenditure Provincial Department by 30	1 274 1 274 1 4 218 Actual expenditure by municipalities by	22 678 22 678 83 790 YTD Exp Actual expenditure Provincial	20 254 20 254 60 728 enditure Actual expenditure by	417,3% 417,3% 88,7% % Changes fro Actual expenditure Provincial	(46,6%) (46,6%) 25,6% om 3rd to 4th Q Actual expenditure by	100,0% 100,0% 84,0% % Changes Exp as % of Allocation Provincial	89,3% 89,3% 60,9% for the 4th Q Exp as % of Allocation by	2000	
Municipal Infrastructure Grant Sub-Total Vest Sub-Total Vest Total  Transfers by Provincial Departments to Municipalities( Agency services)  It thousands  Summany by Provincial Departments  Example Sub-Total Superments  Butter Sub-Total Sub-Total Superments  Butter Sub-Total Sub-To	17.898 17.898 17.898 102.770	4 780 4 780 4 780 3 788	Other	22 678 22 678 106 558	22 678 22 678 106 558 Year to date Approved	22 678 22 678 99 778  Transferred from Provincial Departments to	7 891 7 891 21 981 First Quarter Actual expenditure Provincial Department by 30	14 415 14 415 30 629 Actual expenditure by municipalities by 30 September	3 725 16 328 Second Quarter Actual expenditure Provincial Department by 31	2 180 2 180 4 561 Actual expenditure by municipalities by	1 792 1 792 15 753 Third Quarter Actual expenditure Provincial Department by 31	2 385 2 385 11 320 Actual expenditure by municipalities by	9 270 9 270 29 728  Fourth Quarter Actual expenditure Provincial Department by 30	1 274 1 274 1 4 218 Actual expenditure by municipalities by	22 678 22 678 83 790 YTD Exp Actual expenditure Provincial	20 254 20 254 60 728 enditure Actual expenditure by	417,3% 417,3% 88,7% % Changes fro Actual expenditure Provincial	(46,6%) (46,6%) 25,6% om 3rd to 4th Q Actual expenditure by	100,0% 100,0% 84,0% % Changes Exp as % of Allocation Provincial	89,3% 89,3% 60,9% for the 4th Q Exp as % of Allocation by	2000	•
Municipal Infrastructure Grant Sub-Total Vest Sub-Total Vest Total  Transfers by Provincial Departments to Municipalities( Agency servicer  R thousands  Summary by Provincial Departments  Education Health	17.898 17.898 17.898 102.770	4 780 4 780 4 780 3 788	Other	22 678 22 678 106 558	22 678 22 678 106 558 Year to date Approved	22 678 22 678 99 778  Transferred from Provincial Departments to	7 891 7 891 21 981 First Quarter Actual expenditure Provincial Department by 30	14 415 14 415 30 629 Actual expenditure by municipalities by 30 September	3 725 16 328 Second Quarter Actual expenditure Provincial Department by 31	2 180 2 180 4 561 Actual expenditure by municipalities by	1 792 1 792 15 753 Third Quarter Actual expenditure Provincial Department by 31	2 385 2 385 11 320 Actual expenditure by municipalities by	9 270 9 270 29 728  Fourth Quarter Actual expenditure Provincial Department by 30	1 274 1 274 1 4 218 Actual expenditure by municipalities by	22 678 22 678 83 790 YTD Exp Actual expenditure Provincial	20 254 20 254 60 728 enditure Actual expenditure by	417,3% 417,3% 88,7% % Changes fro Actual expenditure Provincial	(46,6%) (46,6%) 25,6% om 3rd to 4th Q Actual expenditure by	100,0% 100,0% 84,0% % Changes Exp as % of Allocation Provincial	89,3% 89,3% 60,9% for the 4th Q Exp as % of Allocation by	2000	•
Municipal Infrastructure Grant Sub-Total Vest Sub-Total Vest Total  Transfers by Provincial Departments to Municipalities( Agency services)  It thousands Summay by Provincial Departments Education Nation Public Works, Roads and Transport Agriculture	17.898 17.898 17.898 102.770	4 780 4 780 4 780 3 788	Other	22 678 22 678 106 558	22 678 22 678 106 558 Year to date Approved	22 678 22 678 99 778  Transferred from Provincial Departments to	7 891 7 891 21 981 First Quarter Actual expenditure Provincial Department by 30	14 415 14 415 30 629 Actual expenditure by municipalities by 30 September	3 725 16 328 Second Quarter Actual expenditure Provincial Department by 31	2 180 2 180 4 561 Actual expenditure by municipalities by	1 792 1 792 15 753 Third Quarter Actual expenditure Provincial Department by 31	2 385 2 385 11 320 Actual expenditure by municipalities by	9 270 9 270 29 728  Fourth Quarter Actual expenditure Provincial Department by 30	1 274 1 274 1 4 218 Actual expenditure by municipalities by	22 678 22 678 83 790 YTD Exp Actual expenditure Provincial	20 254 20 254 60 728 enditure Actual expenditure by	417,3% 417,3% 88,7% % Changes fro Actual expenditure Provincial	(46,6%) (46,6%) 25,6% om 3rd to 4th Q Actual expenditure by	100,0% 100,0% 84,0% % Changes Exp as % of Allocation Provincial	89,3% 89,3% 60,9% for the 4th Q Exp as % of Allocation by	2000	:
Municipal Infrastructure Grant Bub-Total Vib Bub-Total Vib Bub-Total Vib Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments  Education Health Bocal Development Agency Agency Agency Agency Agency Services  Agency A	17.898 17.898 17.898 102.770	4 780 4 780 4 780 3 788	Other	22 678 22 678 106 558	22 678 22 678 106 558 Year to date Approved	22 678 22 678 99 778  Transferred from Provincial Departments to	7 891 7 891 21 981 First Quarter Actual expenditure Provincial Department by 30	14 415 14 415 30 629 Actual expenditure by municipalities by 30 September	3 725 16 328 Second Quarter Actual expenditure Provincial Department by 31	2 180 2 180 4 561 Actual expenditure by municipalities by	1 792 1 792 15 753 Third Quarter Actual expenditure Provincial Department by 31	2 385 2 385 11 320 Actual expenditure by municipalities by	9 270 9 270 29 728  Fourth Quarter Actual expenditure Provincial Department by 30	1 274 1 274 1 4 218 Actual expenditure by municipalities by	22 678 22 678 83 790 YTD Exp Actual expenditure Provincial	20 254 20 254 60 728 enditure Actual expenditure by	417,3% 417,3% 88,7% % Changes fro Actual expenditure Provincial	(46,6%) (46,6%) 25,6% om 3rd to 4th Q Actual expenditure by	100,0% 100,0% 84,0% % Changes Exp as % of Allocation Provincial	89,3% 89,3% 60,9% for the 4th Q Exp as % of Allocation by	2000	
Municipal Infrastructure Grant Sub-Total Votal Total  Transfers by Provincial Departments to Municipalities( Agency services  R thousands  Summary by Provincial Departments  Education Health Social Development Social Development Agriculture  Sport, Arts and Culture  Housing and Local Covernment	17 898 17 898 17 898 17 898 102 770	4 780 4 780 4 780 3 788	Other	22 678 22 678 106 558	22 678 22 678 106 558 Year to date Approved	22 678 22 678 99 778  Transferred from Provincial Departments to	7 891 7 891 21 981 First Quarter Actual expenditure Provincial Department by 30	14 415 14 415 30 629 Actual expenditure by municipalities by 30 September	3 725 16 328 Second Quarter Actual expenditure Provincial Department by 31	2 180 2 180 4 561 Actual expenditure by municipalities by	1 792 1 792 15 753 Third Quarter Actual expenditure Provincial Department by 31	2 385 2 385 11 320 Actual expenditure by municipalities by	9 270 9 270 29 728  Fourth Quarter Actual expenditure Provincial Department by 30	1 274 1 274 1 4 218 Actual expenditure by municipalities by	22 678 22 678 83 790 YTD Exp Actual expenditure Provincial	20 254 20 254 60 728 enditure Actual expenditure by	417,3% 417,3% 88,7% % Changes fro Actual expenditure Provincial	(46,6%) (46,6%) 25,6% om 3rd to 4th Q Actual expenditure by	100,0% 100,0% 84,0% % Changes Exp as % of Allocation Provincial	89,3% 89,3% 60,9% for the 4th Q Exp as % of Allocation by	2000	-
Municipal Infrastructure Grant Sub-Total Vision Sub-Total Vision Sub-Total Vision Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Health Social Development Monicipalities( Agency Services) Agriculture Agency Summary Research Development Agriculture Agriculture Agency Agency Summary Sum	17 898 17 898 17 898 17 898 102 770	4 780 4 780 4 780 3 788	Other	22 678 22 678 106 558	22 678 22 678 106 558 Year to date Approved	22 678 22 678 99 778  Transferred from Provincial Departments to	7 891 7 891 21 981 First Quarter Actual expenditure Provincial Department by 30	14 415 14 415 30 629 Actual expenditure by municipalities by 30 September	3 725 16 328 Second Quarter Actual expenditure Provincial Department by 31	2 180 2 180 4 561 Actual expenditure by municipalities by	1 792 1 792 15 753 Third Quarter Actual expenditure Provincial Department by 31	2 385 2 385 11 320 Actual expenditure by municipalities by	9 270 9 270 29 728  Fourth Quarter Actual expenditure Provincial Department by 30	1 274 1 274 1 4 218 Actual expenditure by municipalities by	22 678 22 678 83 790 YTD Exp Actual expenditure Provincial	20 254 20 254 60 728 enditure Actual expenditure by	417,3% 417,3% 88,7% % Changes fro Actual expenditure Provincial	(46,6%) (46,6%) 25,6% om 3rd to 4th Q Actual expenditure by	100,0% 100,0% 84,0% % Changes Exp as % of Allocation Provincial	89,3% 89,3% 60,9% for the 4th Q Exp as % of Allocation by	2000	:

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MASILONYAMA (FS181)

FREE STATE: MASILONYANA (FS181)					V		First C	Quarter	C O	This is	0	Facually	O	VTD F	and discon	N Channes 4		N/ Ch		Assessed P	2-11 0
	Division of	Adjustment (Mid	Other	Total Available		o date Transferred to	Actual	Actual	Second Quart	Actual Actual	Quarter	Actual	Quarter	Actual Actual	enditure Actual	% Changes tro	om 3rd to 4th Q			Approved F Total Available	
	revenue Act No. 4	year)	Adjustments	2020/21	Approved payment schedule	municipalities for	expenditure	expenditure by		enditure by expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		by municipalities
	of 2020	yeary	rajustinents	LULUIZ.	payment senedate	direct grants	National	municipalities by		cipalities by National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020121	oy mamorpanico
	0.2020					uncor grants	Department by 30			December Department by 3		Department by 30	30 June 2021	Department	mamapanacs	Department	mamorpances	Department	municipanics		
							September 2020	2020		2020 March 2021		June 2021						,			
R thousands																					
National Treasury (Vote 10)																					
Programme and Project Preperation Support Grant		-													-		-		-	-	
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 400	-		2 400	2 400	2 400	100		827	61	1	1 316		2 3 1 0	-	1864,2%	-	96,3%	-	- 1	-
		-		-	-	-								-	-	-		-	-	- 1	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-								-	-	-		-	-	-	-
Neighbourhood Development Partnership (Schedule 3B)		-		-	-	-								-	-	-	1	-	-	- 1	-
Integrated Urban Development Grant																			-		
Sub-Total Vote	2 400			2 400	2 400	2 400	100		827	- 67		1 316		2 310		1864,2%		96,3%			-
Cooperative Governance (Vote 3)				2.00								1.2.2									
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															
Transport (Vote 37)	1	1	1	1			1	l l			1	1							I		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1		1	1	-		1	l l			1	1		-	1	- 1	'	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	1		1	1	-		1	l l			1	1		-	1	- 1	'	-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	1		1	1	-		1	l l			1	1		-	1	- 1	'	-	-	-	
Sub-Total Vote	- :		1	· -		-	f				1	+	<del> </del>			-		-	-	-	
Public Works (Vote 6)	<del>                                     </del>		1	<del></del>		· ·	· ·	· · ·			<del>                                     </del>	<del>                                     </del>	· ·		· ·	-		-	-	•	
Expanded Public Works Programme Integrated Grant (Municipality)	1000		1	1 000	1 000	1 000	74	l l	383	29	al .	204		960		(31.8%)	l .l	96.0%	_		
Sub-Total Vote	1000		1	1000	1 000		74		383	- 299		204	<b>—</b> .	960	-	(31,8%)		96.0%	- :1	- :	
Energy (Vote 29)	1		1		. 000						1	2.54		500		(2.70)		22,070			
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-								-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	36	(19)	1	17	17	-	1	l l			1	1		-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 -		1		-	-	1				1	1		-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-	-								-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-									-	-	-	-	-	-	
Sub-Total Vote	36	(19)	1	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)		-		-	-	-								-	-	-	-	-	-	- 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-								-	-	-	-	-	-	- 1	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-	-								-	-	-		-	-	-	
Municipal Water Intrastructure Grant (Schedule 68)  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		21 243		31 000	-	1661.4%	1	100.0%	-	- 1	-
Water Services Infrastructure Grant (Schedule 6B)	10 000	20 000		10 000	10 000	31 000	3200		3 331	1200		21 243		31000		1001,476		100,076	-		
Sub-Total Vote	174 064	(79 667)	·	94 397	94 397	31 000	5 200		3 351	- 1 206		21 243		31 000		1661,4%		100,0%			
Sport and Recreation South Africa (Vote 19)	114004	(10 001)		54001	54 051	0.000	0200		0001	- 1200		21240		01000		1001,470		100,070			
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)	-	-		-	-	-	l	l l						-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	1				1	1		-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	l	l l						-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	1	1	-	-	1				1	1		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-			-	-					1	1		-	-	-		-	-	-	-
Sub-Total Vote Sub-Total	179 517	(79 951)		99 566	99 566	34 817	5 374		4 561	- 1 572	<del></del>	22 763		34 270		1348.0%	-	98.4%		-	
	1/9 517	(79 951)	4	99 566	99 566	34 817	5 374		4 361	- 1572		22 763		34 270		1348,0%	<del></del>	98,4%			
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	30 017	9 632	1	39 649	39 649	39 649	14 496		6.702	3 478	1	14 972	049	39 648	943	330,5%		100,0%	2,4%		
Municipal Intrastructure Grant Sub-Total Vote				39 649	39 649				6 702	- 3478		14 972						100,0%	2,4%		
				39 649	39 649			- :	6 702	- 3478				39 648			1	100,0%	2,4%		
	30 017 30 017	9 632		55 049	139 215				11 263	- 5050	1 :	37 735	943	73 918	943		<b>-</b> :	99,3%	1,3%		
Sub-1otal vote Sub-Total Total	30 017		1	139 215																	
Sub-Total Sub-Total				139 215	139 215				11200												
Sub-Total Sub-Total	30 017			139 215	Year to date		First Quarter		Second Quarter	Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q	% Changes f			•
Sub-Total Sub-Total	30 017 209 534	(70 319) Adjustment	Other	Total Available	Year to date Approved	Transferred from	Actual	Actual	Second Quarter Actual	Third Quarter Actual Actual	Actual	Actual	Actual	Actual	penditure Actual	%Changes fro	om 3rd to 4th Q Actual	% Changes f Exp as % of	or the 4th Q Exp as % of	1	
Sub-Total Total	30 017 209 534	(70 319)			Year to date Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Second Quarter  Actual expenditure expe	Third Quarter Actual Actual enditure by expenditure	expenditure by	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	% Changes fro Actual expenditure	om 3rd to 4th Q Actual expenditure by	% Changes f Exp as % of Allocation	or the 4th Q Exp as % of Allocation by		
Sub-Total Total	30 017 209 534	(70 319) Adjustment	Other	Total Available	Year to date Approved	Transferred from Provincial Departments to	Actual expenditure Provincial	Actual expenditure by municipalities by	Second Quarter  Actual expenditure expenditure provincial munic	Third Quarter Actual Actual Inditure by expenditure Expanditure by Provincial	expenditure by municipalities by	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	penditure Actual	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual	% Changes f Exp as % of Allocation Provincial	or the 4th Q Exp as % of		
Sub-Total Total	30 017 209 534	(70 319) Adjustment	Other	Total Available	Year to date Approved payment	Transferred from Provincial	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter  Actual expenditure expenditure provincial munic	Third Quarter Actual Actual Actual Inditure by expenditure ipalities by Provincial rember 2020 Department by 3	expenditure by	Actual expenditure Provincial Department by 30	expenditure by	Actual expenditure	Actual expenditure by	% Changes fro Actual expenditure	om 3rd to 4th Q Actual expenditure by	% Changes f Exp as % of Allocation	or the 4th Q Exp as % of Allocation by		
Sub-Total Total	30 017 209 534	(70 319) Adjustment	Other	Total Available	Year to date Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial	Actual expenditure by municipalities by	Second Quarter  Actual expenditure Provincial Department by 31  31 Dec	Third Quarter Actual Actual Inditure by expenditure Expanditure by Provincial	expenditure by municipalities by	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by		
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services R thousands	30 017 209 534	(70 319) Adjustment	Other	Total Available	Year to date Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter  Actual expenditure Provincial Department by 31  31 Dec	Third Quarter Actual Actual Actual Inditure by expenditure ipalities by Provincial rember 2020 Department by 3	expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by		
Sob-Total Total Transfers by Provincial Departments to Municipalities (Agency services R thousands Summary by Provincial Departments	30 017 209 534	(70 319) Adjustment	Other	Total Available	Year to date Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter  Actual expenditure Provincial Department by 31  31 Dec	Third Quarter Actual Actual Actual Inditure by expenditure ipalities by Provincial rember 2020 Department by 3	expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by		
Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services  R thousands  Summary by Provincial Departments  Education  Education	30 017 209 534	(70 319) Adjustment	Other	Total Available	Year to date Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter  Actual expenditure Provincial Department by 31  31 Dec	Third Quarter Actual Actual Actual Inditure by expenditure ipalities by Provincial rember 2020 Department by 3	expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by		•
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services R thousands Summary by Provincial Departments Education Health	30 017 209 534	(70 319) Adjustment	Other	Total Available	Year to date Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter  Actual expenditure Provincial Department by 31  31 Dec	Third Quarter Actual Actual Actual Inditure by expenditure ipalities by Provincial rember 2020 Department by 3	expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by		
Sub-Total Total Transfers by Provincial Departments to Municipalities; Agency services R thousands Summary by Provincial Departments Moscatton Social Development	30 017 209 534	(70 319) Adjustment	Other	Total Available	Year to date Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter  Actual expenditure Provincial Department by 31  31 Dec	Third Quarter Actual Actual Actual Inditure by expenditure ipalities by Provincial rember 2020 Department by 3	expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by		
Sub-Total Total Total Transfers by Provincial Departments to Municipalities (Agency services  R thousands  Bunnary by Provincial Departments  Bunnary by Provincial Departments  Bunnary by Provincial Departments  Health  Social Development  Public Works, Roads and Transport	30 017 209 534	(70 319) Adjustment	Other	Total Available	Year to date Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter  Actual expenditure Provincial Department by 31  31 Dec	Third Quarter Actual Actual Actual Inditure by expenditure Expenditure by Provincial Expenditure by Provincial	expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by		
Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services  R thousands Summur by Provincial Departments Education Health	30 017 209 534	(70 319) Adjustment	Other	Total Available	Year to date Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter  Actual expenditure Provincial Department by 31  31 Dec	Third Quarter Actual Actual Actual Inditure by expenditure Expenditure by Provincial Expenditure by Provincial	expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by		
Sub-Total Total Total Transfers by Provincial Departments to Municipalities (Agency services  R thousands Summary by Provincial Departments Education Social Development Public Works, Roads and Transport Apriculture Sport, Arts and Culture	30 017 209 534	(70 319) Adjustment	Other	Total Available	Year to date Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter  Actual expenditure Provincial Department by 31  31 Dec	Third Quarter Actual Actual Actual Inditure by expenditure Expenditure by Provincial Expenditure by Provincial	expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by		
Sub-Total Total Total Transfers by Provincial Departments to Municipalities (Agency services R thousands Burnary by Provincial Departments Education Health Social Development Public Revoks and Transport Public Revoks and Transport Public Revoks and Sub-Total Sport, Arts and Culture Housing and Education Housing and Education Housing and Education	30 017 209 534	(70 319) Adjustment	Other	Total Available	Year to date Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter  Actual expenditure Provincial Department by 31  31 Dec	Third Quarter Actual Actual Actual Inditure by expenditure Expenditure by Provincial Expenditure by Provincial	expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by		
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services  R thousands Summary by Provincial Departments Education Social Development Public Works, Rods and Transport Agriculture Sport, Arts and Culture	30 017 209 534	(70 319) Adjustment	Other	Total Available	Year to date Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter  Actual expenditure Provincial Department by 31  31 Dec	Third Quarter Actual Actual Actual Inditure by expenditure Expenditure by Provincial Expenditure by Provincial	expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by		

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: TOXIOLOGO (F9182)

FREE STATE: TOKOLOGO (FS182)																						
						to date		Quarter	Second	Quarter	Third 0			Quarter		penditure		om 3rd to 4th Q			Approved	Roll Over
	Division of revenue Act No. 4	Adjustment (Mid vear)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities										
	of 2020	year)	Adjustments	2020/21	payment schedule	direct grants	National	municipalities by	National National	municipalities	National	municipalities	National	municipalities	2020/21	by municipalities						
	01 2020					uneccigrants De	partment by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department by 30	30 June 2021	Department	municipanties	Department	municipancies	Department	iliuliicipalities		
							eptember 2020	2020	December 2020	2020	March 2021	OT MIGICIL ZOZ.	June 2021	oo ounc zoz.	Department		Department		Department			
R thousands						"	eptember 2020	2020	December 2020	2020	murch 2021		OUTIC EUE I									
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-		-	-	-	
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800		6	1 575		392				1 967	6	(100,0%)		70,3%	0,2%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-		-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-		-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-		-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-										-	-	-		-	-	-	-
Integrated Urban Development Grant		-			-	-										-	-		-	-	-	-
Sub-Total Vote	2 800			2 800	2 800	2 800		6	1 575		392				1 967	6	(100,0%)		70,3%	0,2%		-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	1600	(265)		1 335	1 335										-	-	-		-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	1 600	(205)	1	1 335	1 335	119									-	-	-		-	-	-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	119	-		119	119	119									-	-	-		-	-	-	-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)					-	-										-	-		-	-		-
Municipal Demarcation Transition Grant (Schedule 5B)  Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-										-	-	-		-	-	-	-
Sub-Total Vote	1719	(265)		1 454	1 454	119			-						-	-				-		
Transport (Vote 37)	1719	(203)	1	1 434	1 434	119	•															
Public Transport Infrastructure and Systems Grant	1	1 -	1			1		1		1	1					1 -		1 .			_	
Public Transport Network Operations Grant	1	1 1	1	1 :	1 .			1	1	l	1			1	1	1 .		1 .	1	1 1		
Public Transport Network Operations Grant  Public Transport Network Grant	1	1	1	1 :	1 :			1		1	1				1			1 :			-	
Rural Road Assets Management Systems Grant	1 .	1 1				1 11		l		l				l				1 :				
Sub-Total Vote	1	1 -	1	<del>                                     </del>	1	-	-	l .			-		-	l .		1 -	-	<del>                                     </del>				
Public Works (Vote 6)	1	1	1	i	1			· ·	i	i					· ·	i -		i				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1 -	1	1 000	1 000	1 000		1		1	250				250		(100,0%)	d -	25,0%		-	
Sub-Total Vote	1 000		1	1 000		1 000					250				250		(100,0%)		25,0%		-	
Energy (Vote 29)			1	1000							200				100		,,	1	23,070			
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)	-	1		-	-	-									-	-	-		-	-	-	
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)	75 000	(5 000)	)	70 000	70 000	-									-	-	-		-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-										-	-	-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-									-	-	-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant		-		-	-	-										-	-		-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	12 000	(5 000)		7 000	7 000	7 000		2 189		756	6 363	3 137			6 3 6 3	6 082	(100,0%)	(100.0%)	90.9%		-	-
Water Services Infrastructure Grant (Schedule 5B)	49 381		,	49 381	49 381	7 000		2 109		/30	0.303	3 137			0.303	0 002	(100,0%)	(100,0%)	90,9%	86,9%	-	
Sub-Total Vote	136 381			126 381		7 000		2 189		756	6 363	3 137			6 363	6 082	(100,0%)	(100,0%)	90,9%	86,9%		
Sport and Recreation South Africa (Vote 19)	130 301	(10 000)		120 301	120 301	7 000		2 103		730	0 303	3 137		· ·	0 303	0 002	(100,001)	(100,001)	90,076	00,076		
2013 Africa Cup of Nations Host City Operating Grant					_	_											_					
2014 African Nations Championship Host City Operating Grant					-										-		-		-			
Sub-Total Vote																						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-			1		1	1				-		-		-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1	-	-			1		1	1				-		-		-	-	-	
Municipal Emergency Housing Grant	-	-	1	-	-			1		1	1				-		-		-	-	-	-
Metro Informal Settlements Partnership Grant	1 -	1 -																<u> </u>	-	-		-
Sub-Total Vote		1 -						2 195		-		-							-	-		
Sub-Total 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	(100,0%)	(100,0%)	78,6%	55,8%		-
Cooperative Governance (Vote 3)	1	1				1 1		1	1	1					1							
Municipal Infrastructure Grant	16 470	(3 202)	)	13 268	13 268	13 268		109	1	41	2 695	3 618	8 819	543	11 514	4 312	227,2%	(85,0%)	86,8%	32,5%	-	-
Sub-Total Vote	16 470			13 268				109		41			8 819									-
Sub-Total	16 470 158 406	(3 202)		13 268 144 920	13 268 144 920	13 268 24 187		109 2 304	1 575	41 797	2 695 9 700	3 618 6 755	8 819 8 819	543 543	11 514 20 094	4 312 10 400	227,2%	(85,0%)	86,8% 83,1%	32,5% 43,0%		-
Total	158 406	(13 486)	1	144 920	144 920	24 18/		2 304	1 575	797	9 700	b 755	8 819	543	20 094	10 400	(9,1%)	(92,0%)	83,1%	43,0%		
					Year to date	1	First Quarter		Second Quarter		Third Quarter	, ,	Fourth Quarter		YTO E-	penditure	% Changes fo	om 3rd to 4th Q	% Changes	for the 4th O		
Transfers by Provincial Departments to Municipalities( Agency services	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Exp as % of	Exp as % of												
Transacts by Fromicial Departments to municipalities (Agency services	Buuget	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	Allocation	Allocation by												
	1				schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities								
						Municipalities De	partment by 30	30 September	Department by 31	31 December 2020	Department by 31	31 March 2021	Department by 30	30 June 2021	Department		Department		Department			
	1	1	1		1	Se	eptember 2020	2020	December 2020	1	March 2021		June 2021	1	1	1	1	1				
R thousands	1	1	1		1			1		1	1			1	1	1	1	1				
Summary by Provincial Departments	1	1	1	1	1			i e	l	1				İ	l	1		1				
Education			1			<b>.</b>				1												
Health	1	1	1	1		1		1	1	l	1			1	1	1						
Social Development	1		1	1				1	1	l	1			1		1						
Public Works, Roads and Transport	1		1	1				1	1	l	1			1		1						
Agriculture			1					1		1	1			1								
Sport, Arts and Culture			1					1	1	l	1			1						-		1
Housing and Local Government	-	-	1					1		1	1			1						-		
Office of the Premier			1					1		1	1			1								1
	1	1	1	1	1	1		1	1	l	1	1		1	1	1	1	1	1			1
Other Departments																						

# 4th Quarter Ended 30 June 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FRES STATE: TSWELOPELE (FS18S)

FREE STATE: TSWELOPELE (FS183)				ı	V		First O	Quarter	6	O	Third C		Facuath	O	VTD F	and discon	N/ Ch	m 3rd to 4th Q	N/ Ch	(	Amount f	2-11-0
	Division of	Adjustment (Mid	Other	Total Available		o date Transferred to	Actual	Actual	Actual	Quarter	Third C	Actual	Actual	Quarter	Actual Actual	enditure Actual	% Changes from	M 3rd to 4th Q Actual			Approved R Total Available	
	revenue Act No. 4	year)	Adjustments	2020/21	Approved payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		by municipalities
	of 2020	year,	Aujustinents	ZOZOIZ I	payment senedate	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	1 202012.	by mamorpanica
	0. 2020	1				uncor grants	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department by 30	30 June 2021	Department	mameipanics	Department	mamorpancies	Department	manicipantics	1	
		1					September 2020	2020	December 2020	2020	March 2021		June 2021							( )	1	
R thousands																				(		
National Treasury (Vote 10)								ľ														
Programme and Project Preperation Support Grant		-						Í													1 - 1	
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 900			1 900	1 900	1 900	876	584	383	148	348	281	293	239	1 900	1 252	(15,8%)	(14,9%)	100,0%	65,9%	1 1	-
	-	1		-	-	-		í							-	-	-	-	-	( -1	1 1	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	1		-	-	-		í							-	-	-	-	-	( 1	1 1	-
Neighbourhood Development Partnership (Schedule 5B)	-	1			-	-		í								-	- 1	-	-	( 1	1 1	-
Integrated Urban Development Grant								í												( )	1 1	
Sub-Total Vote	1 900			1 900	1 900	1 900	876	584	383	148	348	281	293	239	1 900	1 252	(15,8%)	(14,9%)	100,0%	65,9%		
Cooperative Governance (Vote 3)								(									1.44	1				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-		í							-	-	-	-	-	( - )		-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-		í							-	-	-	-	-	( -1		-
Municipal Disaster Grant	179	-		179	179	179		í							-	-	-	-	-	( -1		-
Municipal Disaster Recovery Grant	-	-		-	-	-		í							-	-	-	-	-			-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-		1							-	-	-	-	-	( -	1 - 1	-
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-									-	-	-		-	-		
Sub-Total Vote	179	<u> </u>		179	179	179		<u> </u>														
Transport (Vote 37)	1	1	1					į.	1	l l			1					J	J	į – 1		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1	1	- 1	-			į.	1	l l			1		-	-	-	-	-	( - I		
Public Transport Network Operations Grant  Public Transport Network Grant	1	1	1	- 1	-			į.	1	l l			1		-	-	-	-	-	( 1		
Public Transport Network Grant Rural Road Assets Management Systems Grant	1	1	1	- 1	-			į.	1	l l			1		-	-	-	-	-	( 1		-
Sub-Total Vote	-	— <u> </u>	1	-		-	1		1				-		-							
Public Works (Vote 6)	<del> </del>	<u>-</u>	l	-		· ·	-		-	-		-	· ·		-			-			-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 168		1	1 168	1 168	1 168	410	539	609	1 076	149	514	1	589	1 168	2718	(100.0%)	14.6%	100.0%	232.7%		_
Sub-Total Vote	1168		1	1 168	1168					1076	149	514		589	1 168	2718		14,6%	100,0%			
Energy (Vote 29)	. 100		1	. 100	. 100	. 100	4.0			. 5,0		0.4			. 100	2.10	,,,,,,,,,	,0 %	,0,0			
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-		í							-	-	-	-	-	(		-
Integrated National Electrification Programme (Allocation in-kind) Grant	9 852	472	1	10 324	10 324	-		į.	1	l l			1		-	-	-	-	-	į - l		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	1	-	- 1	-		į.	1	l l			1		-	-	-	-	- ]	į - l	ı - L	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-		í							-	-	-	-	-	( -1		-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-		-		<u> </u>							-	-	-	-	-			
Sub-Total Vote	9 852	472		10 324	10 324																	
Water Affairs (Vote 38)		1						í												1	1	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-		í							-	-	-	-	-	( -1	1 -	
Regional Bulk Infrastructure Grant (Schedule 5B)						-		í							-	-	-	-	-	1	1 - 1	-
Regional Bulk Infrastructure Grant (Schedule 6B)	20 000	(10 000)		10 000	10 000	-		í							-	-	-	-	-	1	1 - 1	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-		í							-	-	-	-	-	1	1 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	1		-	-	-		í							-	-	-	-	-	( -1	1 1	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	1		-	-	-		í							-	-	-	-	-	( 1	1 1	
Municipal Water Intrastructure Grant (Schedule 68)  Bucket Eradication Programme Grant	-	1		-	-	-		í							-	-	-	-	-	( 1	1 1	
Water Services Infrastructure Grant (Schedule 5B)	10 000	1 000		11 000	11 000	11 000	4 213	í	3 362		1978		1 266		10 819	-	(36.0%)	-	98.4%	( 1	1 1	-
Water Services Infrastructure Grant (Schedule 6B)	10 000	1 000		11000	11000	11 000	4213	í	3 302		1370		1 200		10015		(30,076)		30,476	( 1		
Sub-Total Vote	30 000	(9 000)		21 000	21 000	11 000	4 213		3 362		1 978		1 266		10 819		(36,0%)		98,4%			
Sport and Recreation South Africa (Vote 19)	55 555	(5 555)		21000	21000	11 000	42.0	$\overline{}$	0.002		1570		1200		10 0 15		(00,074)		- 50,770	$\overline{}$	$\overline{}$	
2013 Africa Cup of Nations Host City Operating Grant		-			-	-		í								-	-			(		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-		í							-	-	-	-	-	(		
Sub-Total Vote				-	-	-	-												-		-	
Human Settlements (Vote 31)								ľ														
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-		í							-	-	-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-		í							-	-	-		-	( -1	1 -	
Municipal Human Settlements Capacity Grant		1 -	1																			
Municipal Emergency Housing Grant								ļ			I				-	- ]	-	-	-	- 1		
	-	-			-	-		ļ							-	-	-	-	-			-
Metro Informal Settlements Partnership Grant		-													-		:	-		-		-
Sub-Total Vote								1.22							-	-	-		-	-	-	-
Sub-Total Vote Sub-Total	43 099	(8 528)		34 571	34 571	14 247	5 499	1123	4 354	1 224	- 2 475	- 795	1 559	- 828	13 887	3 970	(37,0%)	4,1%	97,5%	27,9%	-	
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3)																						:
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	16 405	(201)		16 204	16 204	16 204	1771	3 497	4 168	15 271	5 546	6 625	1 460	1 082	12 945	26 475	(73,7%)	(83.7%)	79.9%	163,4%	5 046	
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote		(201)		16 204 16 204	16 204 16 204	16 204 16 204	1771 1771	3 497 3 497	4 168 4 168	15 271 15 271	5 546 5 546	6 625 6 625	1 460 1 460	1 082 1 082	12 945 12 945	26 475 26 475	(73,7%) (73,7%)	(83,7%) (83,7%)	79,9% 79,9%	163,4% 163,4%	5 046 5 046	:
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	16 405 16 405	(201) (201) (201)		16 204	16 204	16 204 16 204 16 204	1771 1771 1771	3 497 3 497 3 497	4 168 4 168 4 168	15 271 15 271 15 271	5 546	6 625 6 625 6 625	1 460 1 460 1 460	1 082 1 082 1 082	12 945	26 475 26 475 26 475	(73,7%) (73,7%) (73,7%)	(83.7%)	79.9%	163,4% 163,4% 163,4%	5 046 5 046 5 046	
Sub-Total Vote Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	16 405 16 405 16 405	(201) (201) (201)		16 204 16 204 16 204	16 204 16 204 16 204	16 204 16 204 16 204	1771 1771 1771	3 497 3 497 3 497	4 168 4 168 4 168	15 271 15 271 15 271	5 546 5 546 5 546	6 625 6 625 6 625	1 460 1 460 1 460	1 082 1 082 1 082	12 945 12 945 12 945 26 832	26 475 26 475 26 475 30 445	(73,7%) (73,7%) (73,7%) (62,4%)	(83,7%) (83,7%) (83,7%) (83,7%) (74,3%)	79,9% 79,9% 79,9% 88,1%	163,4% 163,4% 163,4% 160,0%	5 046 5 046 5 046	
Sub-Total Vote Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	16 405 16 405 16 405	(201) (201) (201)		16 204 16 204 16 204	16 204 16 204 16 204	16 204 16 204 16 204	1771 1771 1771	3 497 3 497 3 497	4 168 4 168 4 168	15 271 15 271 15 271	5 546 5 546 5 546	6 625 6 625 6 625	1 460 1 460 1 460	1 082 1 082 1 082	12 945 12 945 12 945	26 475 26 475 26 475 30 445	(73,7%) (73,7%) (73,7%) (62,4%)	(83,7%) (83,7%) (83,7%)	79,9% 79,9% 79,9%	163,4% 163,4% 163,4% 160,0%	5 046 5 046 5 046	-
Sub-Total Vote Sub-Total Sub-Total Sub-Total Municipal Infrastructure Grant Sub-Total Vote Sub-Total	16 405 16 405 16 405 16 405 59 504	(201) (201) (201) (8729) Adjustment	Other	16 204 16 204 16 204 50 775	16 204 16 204 16 204 50 775 Year to date Approved	16 204 16 204 16 204 30 451	1771 1771 1771 1771 7 270 First Quarter Actual	3 497 3 497 3 497 4 620	4 168 4 168 4 168 8 522 Second Quarter Actual	15 271 15 271 15 271 15 271 16 495	5 546 5 546 5 546 8 021 Third Quarter Actual	6 625 6 625 6 625 7 420	1 460 1 460 1 460 3 019 Fourth Quarter Actual	1 082 1 082 1 082 1 910	12 945 12 945 12 945 26 832 YTD Exp	26 475 26 475 26 475 30 445 enditure Actual	(73,7%) (73,7%) (73,7%) (62,4%) % Changes fro	(83,7%) (83,7%) (83,7%) (83,7%) (74,3%) en 3rd to 4th Q Actual	79,9% 79,9% 79,9% 88,1% % Changes fi Exp as % of	163,4% 163,4% 163,4% 100,0% for the 4th Q Exp as % of	5 046 5 046 5 046	
Sub-Total Viole Sub-Total Cooperative Governance (Vote 5) Multicipal Infrastructure Grant Sub-Total Viole Sub-Total Viole Sub-Total Lotal Lotal	16 405 16 405 16 405 16 405 59 504	(201) (201) (201) (201) (8 729)		16 204 16 204 16 204 16 204 50 775	16 204 16 204 16 204 50 775 Year to date Approved payment	16 204 16 204 16 204 16 204 30 451 Transferred from Provincial	1771 1771 1771 1771 7 270 First Quarter Actual expenditure	3 497 3 497 3 497 4 620 Actual expenditure by	4 168 4 168 4 168 8 522 Second Quarter Actual expenditure	15 271 15 271 15 271 15 271 16 495 Actual expenditure by	5 546 5 546 5 546 8 021 Third Quarter Actual expenditure	6 625 6 625 6 625 7 420 Actual expenditure by	1 460 1 460 1 460 3 019 Fourth Quarter Actual expenditure	1 082 1 082 1 082 1 910 Actual expenditure by	12 945 12 945 12 945 26 832 YTD Exp Actual expenditure	26 475 26 475 26 475 30 445 enditure Actual expenditure by	(73,7%) (73,7%) (73,7%) (62,4%) % Changes fro Actual expenditure	(83,7%) (83,7%) (83,7%) (83,7%) (74,3%) m 3rd to 4th Q Actual expenditure by	79,9% 79,9% 79,9% 88,1% % Changes for Exp as % of Allocation	163,4% 163,4% 163,4% 100,0% for the 4th Q Exp as % of Allocation by	5 046 5 046 5 046	
Sub-Total Viole Sub-Total Cooperative Governance (Vote 5) Multicipal Infrastructure Grant Sub-Total Viole Sub-Total Viole Sub-Total Lotal Lotal	16 405 16 405 16 405 16 405 59 504	(201) (201) (201) (8729) Adjustment	Other	16 204 16 204 16 204 50 775	16 204 16 204 16 204 50 775 Year to date Approved	16 204 16 204 16 204 16 204 30 451 Transferred from Provincial Departments to	1.771 1.771 1.771 1.771 7.270  First Quarter Actual expenditure Provincial	3 497 3 497 3 497 4 620 Actual expenditure by municipalities by	4 168 4 168 4 168 8 522 Second Quarter Actual expenditure Provincial	15 271 15 271 15 271 16 495 Actual expenditure by municipalities by	5 546 5 546 5 546 8 021 Third Quarter Actual expenditure Provincial	6 625 6 625 6 625 7 420 Actual expenditure by municipalities by	1 460 1 460 1 460 3 019 Fourth Quarter Actual expenditure Provincial	1 082 1 082 1 082 1 910 Actual expenditure by municipalities by	12 945 12 945 12 945 26 832 YTD Exp Actual expenditure Provincial	26 475 26 475 26 475 30 445 enditure Actual	(73,7%) (73,7%) (73,7%) (62,4%) %Changes fro Actual expenditure Provincial	(83,7%) (83,7%) (83,7%) (83,7%) (74,3%) en 3rd to 4th Q Actual	79,9% 79,9% 79,9% 88,1% % Changes fi Exp as % of Allocation Provincial	163,4% 163,4% 163,4% 100,0% for the 4th Q Exp as % of	5 046 5 046 5 046	
Sub-Total Viole Sub-Total Cooperative Governance (Vote 5) Multicipal Infrastructure Grant Sub-Total Viole Sub-Total Viole Sub-Total Lotal Lotal	16 405 16 405 16 405 16 405 59 504	(201) (201) (201) (8729) Adjustment	Other	16 204 16 204 16 204 50 775	16 204 16 204 16 204 50 775 Year to date Approved payment	16 204 16 204 16 204 16 204 30 451 Transferred from Provincial	1771 1771 1771 7 270  First Quarter Actual expenditure Provincial Department by 30	3 497 3 497 3 497 4 620  Actual expenditure by municipalities by 30 Seotember	4 168 4 168 4 168 5 22  Second Quarter Actual expenditure Provincial Department by 31	15 271 15 271 15 271 15 271 16 495 Actual expenditure by	5 546 5 546 5 546 8 021 Third Quarter Actual expenditure Provincial Pepartment by 31	6 625 6 625 6 625 7 420 Actual expenditure by	1 460 1 460 1 460 3 019 Fourth Quarter Actual expenditure Provincial Department by 30	1 082 1 082 1 082 1 910 Actual expenditure by	12 945 12 945 12 945 26 832 YTD Exp Actual expenditure	26 475 26 475 26 475 30 445 enditure Actual expenditure by	(73,7%) (73,7%) (73,7%) (62,4%) % Changes fro Actual expenditure	(83,7%) (83,7%) (83,7%) (83,7%) (74,3%) m 3rd to 4th Q Actual expenditure by	79,9% 79,9% 79,9% 88,1% % Changes for Exp as % of Allocation	163,4% 163,4% 163,4% 100,0% for the 4th Q Exp as % of Allocation by	5 046 5 046 5 046	:
Sub-Total Vice Sub-Total Cooperative Governance (Vote 5) Municipal Infrastructure Grant Sub-Total Vice Sub-Total Cotal Cotal	16 405 16 405 16 405 16 405 59 504	(201) (201) (201) (8 729) Adjustment	Other	16 204 16 204 16 204 50 775	16 204 16 204 16 204 50 775 Year to date Approved payment	16 204 16 204 16 204 16 204 30 451 Transferred from Provincial Departments to	1.771 1.771 1.771 1.771 7.270  First Quarter Actual expenditure Provincial	3 497 3 497 3 497 4 620 Actual expenditure by municipalities by	4 168 4 168 4 168 8 522 Second Quarter Actual expenditure Provincial	15 271 15 271 15 271 16 495 Actual expenditure by municipalities by	5 546 5 546 5 546 8 021 Third Quarter Actual expenditure Provincial	6 625 6 625 6 625 7 420 Actual expenditure by municipalities by	1 460 1 460 1 460 3 019 Fourth Quarter Actual expenditure Provincial	1 082 1 082 1 082 1 910 Actual expenditure by municipalities by	12 945 12 945 12 945 26 832 YTD Exp Actual expenditure Provincial	26 475 26 475 26 475 30 445 enditure Actual expenditure by	(73,7%) (73,7%) (73,7%) (62,4%) %Changes fro Actual expenditure Provincial	(83,7%) (83,7%) (83,7%) (83,7%) (74,3%) m 3rd to 4th Q Actual expenditure by	79,9% 79,9% 79,9% 88,1% % Changes fi Exp as % of Allocation Provincial	163,4% 163,4% 163,4% 100,0% for the 4th Q Exp as % of Allocation by	5 046 5 046 5 046	
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Transfers by Provincial Departments to Municipalities (Agency services) R thousands	16 405 16 405 16 405 16 405 59 504	(201) (201) (201) (8 729) Adjustment	Other	16 204 16 204 16 204 50 775	16 204 16 204 16 204 50 775 Year to date Approved payment	16 204 16 204 16 204 16 204 30 451 Transferred from Provincial Departments to	1771 1771 1771 7 270  First Quarter Actual expenditure Provincial Department by 30	3 497 3 497 3 497 4 620  Actual expenditure by municipalities by 30 Seotember	4 168 4 168 4 168 5 22  Second Quarter Actual expenditure Provincial Department by 31	15 271 15 271 15 271 16 495 Actual expenditure by municipalities by	5 546 5 546 5 546 8 021 Third Quarter Actual expenditure Provincial Pepartment by 31	6 625 6 625 6 625 7 420 Actual expenditure by municipalities by	1 460 1 460 1 460 3 019 Fourth Quarter Actual expenditure Provincial Department by 30	1 082 1 082 1 082 1 910 Actual expenditure by municipalities by	12 945 12 945 12 945 26 832 YTD Exp Actual expenditure Provincial	26 475 26 475 26 475 30 445 enditure Actual expenditure by	(73,7%) (73,7%) (73,7%) (62,4%) %Changes fro Actual expenditure Provincial	(83,7%) (83,7%) (83,7%) (83,7%) (74,3%) m 3rd to 4th Q Actual expenditure by	79,9% 79,9% 79,9% 88,1% % Changes fi Exp as % of Allocation Provincial	163,4% 163,4% 163,4% 100,0% for the 4th Q Exp as % of Allocation by	5 046 5 046 5 046	
Sub-Total Viole Sub-Total Cooperative Governance (Vote 3) Municipal Information Control Municipal Information Control Municipal Information Control Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Bummany by Provincial Departments	16 405 16 405 16 405 16 405 59 504	(201) (201) (201) (8 729) Adjustment	Other	16 204 16 204 16 204 50 775	16 204 16 204 16 204 50 775 Year to date Approved payment	16 204 16 204 16 204 16 204 30 451 Transferred from Provincial Departments to	1771 1771 1771 7 270  First Quarter Actual expenditure Provincial Department by 30	3 497 3 497 3 497 4 620  Actual expenditure by municipalities by 30 Seotember	4 168 4 168 4 168 5 22  Second Quarter Actual expenditure Provincial Department by 31	15 271 15 271 15 271 16 495 Actual expenditure by municipalities by	5 546 5 546 5 546 8 021 Third Quarter Actual expenditure Provincial Pepartment by 31	6 625 6 625 6 625 7 420 Actual expenditure by municipalities by	1 460 1 460 1 460 3 019 Fourth Quarter Actual expenditure Provincial Department by 30	1 082 1 082 1 082 1 910 Actual expenditure by municipalities by	12 945 12 945 12 945 26 832 YTD Exp Actual expenditure Provincial	26 475 26 475 26 475 30 445 enditure Actual expenditure by	(73,7%) (73,7%) (73,7%) (62,4%) %Changes fro Actual expenditure Provincial	(83,7%) (83,7%) (83,7%) (83,7%) (74,3%) m 3rd to 4th Q Actual expenditure by	79,9% 79,9% 79,9% 88,1% % Changes fi Exp as % of Allocation Provincial	163,4% 163,4% 163,4% 100,0% for the 4th Q Exp as % of Allocation by	5 046 5 046 5 046	
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Education	16 405 16 405 16 405 16 405 59 504	(201) (201) (201) (8 729) Adjustment	Other	16 204 16 204 16 204 50 775	16 204 16 204 16 204 50 775 Year to date Approved payment	16 204 16 204 16 204 16 204 30 451 Transferred from Provincial Departments to	1771 1771 1771 7 270  First Quarter Actual expenditure Provincial Department by 30	3 497 3 497 3 497 4 620  Actual expenditure by municipalities by 30 Seotember	4 168 4 168 4 168 5 22  Second Quarter Actual expenditure Provincial Department by 31	15 271 15 271 15 271 16 495 Actual expenditure by municipalities by	5 546 5 546 5 546 8 021 Third Quarter Actual expenditure Provincial Pepartment by 31	6 625 6 625 6 625 7 420 Actual expenditure by municipalities by	1 460 1 460 1 460 3 019 Fourth Quarter Actual expenditure Provincial Department by 30	1 082 1 082 1 082 1 910 Actual expenditure by municipalities by	12 945 12 945 12 945 26 832 YTD Exp Actual expenditure Provincial	26 475 26 475 26 475 30 445 enditure Actual expenditure by	(73,7%) (73,7%) (73,7%) (62,4%) %Changes fro Actual expenditure Provincial	(83,7%) (83,7%) (83,7%) (83,7%) (74,3%) m 3rd to 4th Q Actual expenditure by	79,9% 79,9% 79,9% 88,1% % Changes fi Exp as % of Allocation Provincial	163,4% 163,4% 163,4% 100,0% for the 4th Q Exp as % of Allocation by	5 046 5 046 5 046	
Sub-Total Vice Sub-Total Cooperative Governance (Vote 3) Municipal Vinteracture Grant Sub-Total Vote Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summery by provincial Departments Education Housands Summery by provincial Departments	16 405 16 405 16 405 16 405 59 504	(201) (201) (201) (8 729) Adjustment	Other	16 204 16 204 16 204 50 775	16 204 16 204 16 204 50 775 Year to date Approved payment	16 204 16 204 16 204 16 204 30 451 Transferred from Provincial Departments to	1771 1771 1771 7 270  First Quarter Actual expenditure Provincial Department by 30	3 497 3 497 3 497 4 620  Actual expenditure by municipalities by 30 Seotember	4 168 4 168 4 168 5 22  Second Quarter Actual expenditure Provincial Department by 31	15 271 15 271 15 271 16 495 Actual expenditure by municipalities by	5 546 5 546 5 546 8 021 Third Quarter Actual expenditure Provincial Pepartment by 31	6 625 6 625 6 625 7 420 Actual expenditure by municipalities by	1 460 1 460 1 460 3 019 Fourth Quarter Actual expenditure Provincial Department by 30	1 082 1 082 1 082 1 910 Actual expenditure by municipalities by	12 945 12 945 12 945 26 832 YTD Exp Actual expenditure Provincial	26 475 26 475 26 475 30 445 enditure Actual expenditure by	(73,7%) (73,7%) (73,7%) (62,4%) %Changes fro Actual expenditure Provincial	(83,7%) (83,7%) (83,7%) (83,7%) (74,3%) m 3rd to 4th Q Actual expenditure by	79,9% 79,9% 79,9% 88,1% % Changes fi Exp as % of Allocation Provincial	163,4% 163,4% 163,4% 100,0% for the 4th Q Exp as % of Allocation by	5 046 5 046 5 046	
Sub-Total Vice Sub-Total Cooperative Governance (Vote 5) Multiplication of the Cooperative Governance (Vote 5) Multiplication of the Cooperative Governance (Vote 5) Sub-Total Cooperative Governance Government Cooperative Government	16 405 16 405 16 405 16 405 59 504	(201) (201) (201) (8 729) Adjustment	Other	16 204 16 204 16 204 50 775	16 204 16 204 16 204 50 775 Year to date Approved payment	16 204 16 204 16 204 16 204 30 451 Transferred from Provincial Departments to	1771 1771 1771 7 270  First Quarter Actual expenditure Provincial Department by 30	3 497 3 497 3 497 4 620  Actual expenditure by municipalities by 30 Seotember	4 168 4 168 4 168 5 22  Second Quarter Actual expenditure Provincial Department by 31	15 271 15 271 15 271 16 495 Actual expenditure by municipalities by	5 546 5 546 5 546 8 021 Third Quarter Actual expenditure Provincial Pepartment by 31	6 625 6 625 6 625 7 420 Actual expenditure by municipalities by	1 460 1 460 1 460 3 019 Fourth Quarter Actual expenditure Provincial Department by 30	1 082 1 082 1 082 1 910 Actual expenditure by municipalities by	12 945 12 945 12 945 26 832 YTD Exp Actual expenditure Provincial	26 475 26 475 26 475 30 445 enditure Actual expenditure by	(73,7%) (73,7%) (73,7%) (62,4%) %Changes fro Actual expenditure Provincial	(83,7%) (83,7%) (83,7%) (83,7%) (74,3%) m 3rd to 4th Q Actual expenditure by	79,9% 79,9% 79,9% 88,1% % Changes fi Exp as % of Allocation Provincial	163,4% 163,4% 163,4% 100,0% for the 4th Q Exp as % of Allocation by	5 046 5 046 5 046	
Sub-Total Vole Sub-Total Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Sub-Total Vole Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments	16 405 16 405 16 405 16 405 59 504	(201) (201) (201) (8 729) Adjustment	Other	16 204 16 204 16 204 50 775	16 204 16 204 16 204 50 775 Year to date Approved payment	16 204 16 204 16 204 16 204 30 451 Transferred from Provincial Departments to	1771 1771 1771 7 270  First Quarter Actual expenditure Provincial Department by 30	3 497 3 497 3 497 4 620  Actual expenditure by municipalities by 30 Seotember	4 168 4 168 4 168 5 22  Second Quarter Actual expenditure Provincial Department by 31	15 271 15 271 15 271 16 495 Actual expenditure by municipalities by	5 546 5 546 5 546 8 021 Third Quarter Actual expenditure Provincial Pepartment by 31	6 625 6 625 6 625 7 420 Actual expenditure by municipalities by	1 460 1 460 1 460 3 019 Fourth Quarter Actual expenditure Provincial Department by 30	1 082 1 082 1 082 1 910 Actual expenditure by municipalities by	12 945 12 945 12 945 26 832 YTD Exp Actual expenditure Provincial	26 475 26 475 26 475 30 445 enditure Actual expenditure by	(73,7%) (73,7%) (73,7%) (62,4%) %Changes fro Actual expenditure Provincial	(83,7%) (83,7%) (83,7%) (83,7%) (74,3%) m 3rd to 4th Q Actual expenditure by	79,9% 79,9% 79,9% 88,1% % Changes fi Exp as % of Allocation Provincial	163,4% 163,4% 163,4% 100,0% for the 4th Q Exp as % of Allocation by	5 046 5 046 5 046	
Sub-Total Vice Sub-Total Cooperative Governance (Vote 3) Municipal Informations (Vote 3) Municipal Informations (Vote 3) Municipal Informations (Vote 3) Municipal Informations (Vote 3) Municipal Information (Vote 3) M	16 405 16 405 16 405 16 405 59 504	(201) (201) (201) (8 729) Adjustment	Other	16 204 16 204 16 204 50 775	16 204 16 204 16 204 50 775 Year to date Approved payment	16 204 16 204 16 204 16 204 30 451 Transferred from Provincial Departments to	1771 1771 1771 7 270  First Quarter Actual expenditure Provincial Department by 30	3 497 3 497 3 497 4 620  Actual expenditure by municipalities by 30 Seotember	4 168 4 168 4 168 5 22  Second Quarter Actual expenditure Provincial Department by 31	15 271 15 271 15 271 16 495 Actual expenditure by municipalities by	5 546 5 546 5 546 8 021 Third Quarter Actual expenditure Provincial Pepartment by 31	6 625 6 625 6 625 7 420 Actual expenditure by municipalities by	1 460 1 460 1 460 3 019 Fourth Quarter Actual expenditure Provincial Department by 30	1 082 1 082 1 082 1 910 Actual expenditure by municipalities by	12 945 12 945 12 945 26 832 YTD Exp Actual expenditure Provincial	26 475 26 475 26 475 30 445 enditure Actual expenditure by	(73,7%) (73,7%) (73,7%) (62,4%) %Changes fro Actual expenditure Provincial	(83,7%) (83,7%) (83,7%) (83,7%) (74,3%) m 3rd to 4th Q Actual expenditure by	79,9% 79,9% 79,9% 88,1% % Changes fi Exp as % of Allocation Provincial	163,4% 163,4% 163,4% 100,0% for the 4th Q Exp as % of Allocation by	5 046 5 046 5 046	
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Total Transfers by Provincial Departments to Municipalities (Agency services) It thousands Bunnary by Provincial Departments Encuclin Secular Sub-Total Departments Encuclin Secular Sub-Total Departments Sub-Total Development Public Works, Road and Transport Apriculture Sport, Arts and Culture	16 405 16 405 16 405 16 405 59 504	(201) (201) (201) (8 729) Adjustment	Other	16 204 16 204 16 204 50 775	16 204 16 204 16 204 50 775 Year to date Approved payment	16 204 16 204 16 204 16 204 30 451 Transferred from Provincial Departments to	1771 1771 1771 7 270  First Quarter Actual expenditure Provincial Department by 30	3 497 3 497 3 497 4 620  Actual expenditure by municipalities by 30 Seotember	4 168 4 168 4 168 5 22  Second Quarter Actual expenditure Provincial Department by 31	15 271 15 271 15 271 16 495 Actual expenditure by municipalities by	5 546 5 546 5 546 8 021 Third Quarter Actual expenditure Provincial Pepartment by 31	6 625 6 625 6 625 7 420 Actual expenditure by municipalities by	1 460 1 460 1 460 3 019 Fourth Quarter Actual expenditure Provincial Department by 30	1 082 1 082 1 082 1 910 Actual expenditure by municipalities by	12 945 12 945 12 945 26 832 YTD Exp Actual expenditure Provincial	26 475 26 475 26 475 30 445 enditure Actual expenditure by	(73,7%) (73,7%) (73,7%) (62,4%) %Changes fro Actual expenditure Provincial	(83,7%) (83,7%) (83,7%) (83,7%) (74,3%) m 3rd to 4th Q Actual expenditure by	79,9% 79,9% 79,9% 88,1% % Changes fi Exp as % of Allocation Provincial	163,4% 163,4% 163,4% 100,0% for the 4th Q Exp as % of Allocation by	5 046 5 046 5 046	
Sub-Total Vice Sub-Total Cooperative Governance (Vict 3) Libratical International Control Cooperative Governance (Vict 3) Libratical International Cooperative Grant Sub-Total Transfers by Provincial Departments to Municipalities (Agency services)  If thousands Summary by Provincial Departments Education Health Social Development Public Wests, Roads and Transport Sport, Arts and Culture Sport, Arts and Culture Housing and Load Government	16 405 16 405 16 405 16 405 59 504	(201) (201) (201) (8 729) Adjustment	Other	16 204 16 204 16 204 50 775	16 204 16 204 16 204 50 775 Year to date Approved payment	16 204 16 204 16 204 16 204 30 451 Transferred from Provincial Departments to	1771 1771 1771 7 270  First Quarter Actual expenditure Provincial Department by 30	3 497 3 497 3 497 4 620  Actual expenditure by municipalities by 30 Seotember	4 168 4 168 4 168 5 22  Second Quarter Actual expenditure Provincial Department by 31	15 271 15 271 15 271 16 495 Actual expenditure by municipalities by	5 546 5 546 5 546 8 021 Third Quarter Actual expenditure Provincial Pepartment by 31	6 625 6 625 6 625 7 420 Actual expenditure by municipalities by	1 460 1 460 1 460 3 019 Fourth Quarter Actual expenditure Provincial Department by 30	1 082 1 082 1 082 1 910 Actual expenditure by municipalities by	12 945 12 945 12 945 26 832 YTD Exp Actual expenditure Provincial	26 475 26 475 26 475 30 445 enditure Actual expenditure by	(73,7%) (73,7%) (73,7%) (62,4%) %Changes fro Actual expenditure Provincial	(83,7%) (83,7%) (83,7%) (83,7%) (74,3%) m 3rd to 4th Q Actual expenditure by	79,9% 79,9% 79,9% 88,1% % Changes fi Exp as % of Allocation Provincial	163,4% 163,4% 163,4% 100,0% for the 4th Q Exp as % of Allocation by	5 046 5 046 5 046	
Sub-Total Vice Sub-Total Copperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vice Sub-Total Vice Sub-Total Vice Sub-Total Vice Sub-Total Vice Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Summary Summary By Provincial Departments Educatio	16 405 16 405 16 405 16 405 59 504	(201) (201) (201) (8729) Adjustment	Other	16 204 16 204 16 204 50 775	16 204 16 204 16 204 50 775 Year to date Approved payment	16 204 16 204 16 204 16 204 30 451 Transferred from Provincial Departments to	1771 1771 1771 7 270  First Quarter Actual expenditure Provincial Department by 30	3 497 3 497 3 497 4 620  Actual expenditure by municipalities by 30 Seotember	4 168 4 168 4 168 5 22  Second Quarter Actual expenditure Provincial Department by 31	15 271 15 271 15 271 16 495 Actual expenditure by municipalities by	5 546 5 546 5 546 8 021 Third Quarter Actual expenditure Provincial Pepartment by 31	6 625 6 625 6 625 7 420 Actual expenditure by municipalities by	1 460 1 460 1 460 3 019 Fourth Quarter Actual expenditure Provincial Department by 30	1 082 1 082 1 082 1 910 Actual expenditure by municipalities by	12 945 12 945 12 945 26 832 YTD Exp Actual expenditure Provincial	26 475 26 475 26 475 30 445 enditure Actual expenditure by	(73,7%) (73,7%) (73,7%) (62,4%) %Changes fro Actual expenditure Provincial	(83,7%) (83,7%) (83,7%) (83,7%) (74,3%) m 3rd to 4th Q Actual expenditure by	79,9% 79,9% 79,9% 88,1% % Changes fi Exp as % of Allocation Provincial	163,4% 163,4% 163,4% 100,0% for the 4th Q Exp as % of Allocation by	5 046 5 046 5 046	

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MATJHAGENG (59184)

FREE STATE: MATJHABENG (FS184)																						
	Division of	Advetored (Mid	011	Total Available		o date		Quarter	Second	Quarter	Third C		Fourth		YTD Exp			m 3rd to 4th Q			Approved F	
	Division of revenue Act No. 4	Adjustment (Mid vear)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditur by municipalitie
	of 2020	yeary	Aujustinents	ZOZUZ.	payment senedate	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020121	by mamorpanic
							Department by 30	30 September	Department by 31	31 December	Department by 31		Department by 30	30 June 2021	Department		Department		Department			
							September 2020	2020	December 2020	2020	March 2021		June 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	-		-	70,0%	-	-	
	-	-		-	-	-									-	-		-	-	-	-	
Integrated City Development Grant		-		-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-			-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-		-	-	-	-	
Integrated Urban Development Grant	3 000	-		3 000		3 000									2 100	-	-	-	-	-	-	
Sub-Total Vote	3 000			3 000	3 000	3 000	1 820	<u> </u>	280						2 100	-		-	70,0%		-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 5B)  Municipal Systems Improvement Grant (Schedule 6B)	1 200	-		1 200	1 200	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 66)  Municipal Disaster Grant	596	-		596	596	596		133		1 081					-	1 214	-	-	-	203,7%	-	
Municipal Disaster Grant Municipal Disaster Recovery Grant	390	-		390	390	280		133		1001					-	1214		-	-	203,7%	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		-			-	-									-	-		-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)  Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	1796			1 796	1 796	596		133		1 081						1 214		-	-	203,7%	-	
Transport (Vote 37)	1 / 90			1 /90	1790	396		133		1 001			•			1 2 1 4				203,7%		
Public Transport Infrastructure and Systems Grant	1	1	l		1			1										l l			I	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1	1	-	1	1		1							-	-	-	1	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	1	-	1	-	_	-		1							-	-		-	-	-	-	
	1	-	1	-	_	-		1							-	-		-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	l	-				<b></b>							-	-	-		-	-	-	
Sub-Total Vote  Bublic Works (Vote 5)	+	<del></del>	<del> </del>		<u> </u>	-		<del></del>	-	-	-		-			-	-	-	-	-	-	-
Public Works (Vote 6)		1	l				528	1	4 000										400.001			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1748	-	l	1 748 1 748	1 748 1 748	1 748 1 748	528 528		1 220						1748	-	-	-	100,0%	-	-	
	1748	-	<del>                                     </del>	1 748	1748	1 748	528	· ·	1 220			-			1 748			-	100,0%	-	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant		1	1		1			1								I					I	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	25 359	(1 619)	1	23 740	23 740	-		1							-	-		-	-	-	-	
	25 359	(1 619)	l	23 /40	23 /40	-		l							-	-		1	-		- 1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-												0.000			-			-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	2 300		2 300	2 300	2 300							2 300		2 300	-		-	100,0%	-	-	
		-														-	-	-		-	-	
Sub-Total Vote Water Affairs (Vote 38)	25 359	681		26 040	26 040	2 300							2 300		2 300				100,0%			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-		-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-		-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-		-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-	-									-	-		-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	35 000	-		35 000	35 000	35 000	653			579	10 711	9 4 1 7	6 966	3 816	18 330	13 812	(35,0%)	(59.5%)	52.4%		9 566	
	35 000	-		35 000	35 000	35 000	653			5/9	10 /11	9417	6 966	3 816	18 330	13 812	(35,0%)	(59,5%)	52,4%	39,5%	9 566	
Water Services Infrastructure Grant (Schedule 6B)		-			-													(80 80)	-	-		-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	35 000			35 000	35 000	35 000	653	<u> </u>		579	10 711	9 417	6 966	3 816	18 330	13 812	(35,0%)	(59,5%)	52,4%	39,5%	9 566	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	<u> </u>				-	-										-		-			-	
Sub-Total Vote																			-	-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1		l	-	1	- 1		1							-						- 1	
			1	-														-	-	-	-	
Municipal Human Settlements Capacity Grant															-	-	-	-	:	-	-	
	-	-			-	-										-	-	- - -	:	-	:	
Municipal Emergency Housing Grant	-	-		-	- :	-									-	-	-	-	-	-	- - -	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	-			-										:	-	-	-		-	- - - -	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote		:			-						****						-	-			-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote	66 903	681		67 584	67 584	42 644	3 001	. 133	- 1 500	1 659	10 711	9 417	9 266	3816	24 478	15 026	(13,5%)	(59,5%)	57,4%	35,2%	- - - - - 9 566	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3)																						
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Voc Cooperative Governance (Vote 3) Municipal Infrastructure Grant	118 247	43 027		161 274	161 274	161 274	24 448	22 808	6 889	18 762	18 135	21 315	28 185	30 770	77 657	93 655	55,4%	44,4%	48,2%	58,1%	18 365	-
Munical Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vide Sub-Total Vide Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vide	118 247 118 247	43 027 43 027		161 274 161 274	161 274 161 274	161 274 161 274	24 448 24 448	22 808 22 808	6 889 6 889	18 762 18 762	18 135 18 135	21 315 21 315	28 185 28 185	30 770 30 770	77 657 77 657	93 655 93 655	55,4% 55,4%	44,4% 44,4%	48,2% 48,2%	58,1% 58,1%	18 365 18 365	
Municipi Emergency Housing Grant Meter informal Selement Partnership Grant Sub-Tatal Vote Sub-Tatal Vote Sub-Tatal Vote Sub-Tatal Vote Municipial Infrastructure Grant Sub-Tatal Vote Sub-Tatal Vote Sub-Tatal Vote	118 247 118 247 118 247	43 027 43 027 43 027		161 274 161 274 161 274	161 274 161 274 161 274	161 274 161 274 161 274	24 448 24 448 24 448	22 808 22 808 22 808	6 889 6 889 6 889	18 762 18 762 18 762	18 135 18 135 18 135	21 315 21 315 21 315	28 185 28 185 28 185	30 770 30 770 30 770	77 657 77 657 77 657	93 655 93 655 93 655	55,4% 55,4% 55,4%	44,4% 44,4% 44,4%	48,2% 48,2% 48,2%	58,1% 58,1% 58,1%	18 365 18 365 18 365	
Munical Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vide Sub-Total Vide Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vide	118 247 118 247	43 027 43 027 43 027		161 274 161 274	161 274 161 274 161 274	161 274 161 274 161 274	24 448 24 448	22 808 22 808 22 808	6 889 6 889 6 889	18 762 18 762 18 762	18 135 18 135	21 315 21 315 21 315	28 185 28 185	30 770 30 770	77 657 77 657 77 657	93 655 93 655 93 655	55,4% 55,4%	44,4% 44,4%	48,2% 48,2% 48,2%	58,1% 58,1% 58,1%	18 365 18 365	
Municipi Emergency Housing Grant Meter informal Selement Partnership Grant Sub-Tatal Vote Sub-Tatal Vote Sub-Tatal Vote Sub-Tatal Vote Municipial Infrastructure Grant Sub-Tatal Vote Sub-Tatal Vote Sub-Tatal Vote	118 247 118 247 118 247	43 027 43 027 43 027		161 274 161 274 161 274	161 274 161 274 161 274 161 274 228 858	161 274 161 274 161 274	24 448 24 448 24 448 27 449	22 808 22 808 22 808	6 889 6 889 6 889 8 389	18 762 18 762 18 762	18 135 18 135 18 135 28 846	21 315 21 315 21 315 21 315 30 732	28 185 28 185 28 185 37 451	30 770 30 770 30 770	77 657 77 657 77 657 102 135	93 655 93 655 93 655	55,4% 55,4% 55,4% 29,8%	44,4% 44,4% 44,4% 12,5%	48.2% 48.2% 48.2% 50,1%	58,1% 58,1% 58,1% 58,1% 53,3%	18 365 18 365 18 365	
Muricipal Emerancy Hossing Crist Muthor Informal Stateship Graft Sub-Total Vote Sub-Total Cooperative Coverance (Vote 3) Muricipal Informaticative Grant Sub-Total Cooperative Coverance (Vote 3) Muricipal Informaticative Grant Sub-Total Total Total	118 247 118 247 118 247 118 247 185 150	43 027 43 027 43 027 43 027 43 708		161 274 161 274 161 274 161 274 228 858	161 274 161 274 161 274 161 274 228 858 Year to date	161 274 161 274 161 274 161 274 203 918	24 448 24 448 24 448 27 449 First Quarter	22 808 22 808 22 808 22 808 22 942	6 889 6 889 6 889 8 389 Second Quarter	18 762 18 762 18 762 18 762 20 421	18 135 18 135 18 135 28 846 Third Quarter	21 315 21 315 21 315 21 315 30 732	28 185 28 185 28 185 28 185 37 451	30 770 30 770 30 770 30 770 34 586	77 657 77 657 77 657 102 135 YTD Exp	93 655 93 655 93 655 108 681	55,4% 55,4% 55,4% 55,4% 29,8%	44,4% 44,4% 44,4% 12,5%	48,2% 48,2% 48,2% 50,1%	58,1% 58,1% 58,1% 58,1% 53,3% For the 4th Q	18 365 18 365 18 365	
Municipal Emergency Housing Cright Metro Informal Selements Partnership Grant Sub-Total Vote Sub-Total Vote Goognafive Governance (Vote 3) Municipal Infrastraturcure Grant Sub-Total Vote Sub-Total Vote	118 247 118 247 118 247 118 247 185 150	43 027 43 027 43 027 43 027 43 708	Other	161 274 161 274 161 274 228 858	161 274 161 274 161 274 228 858 Year to date Approved	161 274 161 274 161 274 203 918	24 448 24 448 24 448 27 449 First Quarter Actual	22 808 22 808 22 808 22 942	6 889 6 889 6 889 8 389 Second Quarter	18 762 18 762 18 762 18 762 20 421	18 135 18 135 18 135 28 846 Third Quarter Actual	21 315 21 315 21 315 21 315 30 732	28 185 28 185 28 185 28 185 37 451 Fourth Quarter Actual	30 770 30 770 30 770 30 770 34 586	77 657 77 657 77 657 77 657 102 135 YTD Exp	93 655 93 655 93 655 108 681 enditure	55,4% 55,4% 55,4% 29,8% %Changes fro	44,4% 44,4% 44,4% 12,5% om 3rd to 4th Q	48,2% 48,2% 48,2% 50,1% %Changes t Exp as % of	58,1% 58,1% 58,1% 53,3% for the 4th Q Exp as % of	18 365 18 365 18 365	
Municipal Emergency Housing Crist Multi- Informal Settlement Parthership Graft Sub-Total Vote Sub-Total Vote Cooperative Governance (Vote 5) Libraticipal Informaticative Grant Sub-Total Cooperative Governance (Vote 5) Libraticipal Informaticative Grant Sub-Total Total Total	118 247 118 247 118 247 118 247 185 150	43 027 43 027 43 027 43 027 43 708	Other	161 274 161 274 161 274 161 274 228 858	161 274 161 274 161 274 228 858 Year to date Approved	161 274 161 274 161 274 161 274 203 918	24 448 24 448 24 448 27 449 First Quarter Actual expenditure	22 808 22 808 22 808 22 808 22 942	6 889 6 889 6 889 8 389 Second Quarter Actual expenditure Provincial	18 762 18 762 18 762 18 762 20 421	18 135 18 135 18 135 28 846 Third Quarter Actual expenditure Provincial	21315 21315 21315 21315 30732 Actual expenditure by municipalities by	28 185 28 185 28 185 28 185 37 451 Fourth Quarter Actual expenditure	30 770 30 770 30 770 30 770 34 586 Actual expenditure by municipalities by	77 657 77 657 77 657 102 135 YTD Exp Actual expenditure	93 655 93 655 93 655 108 681	55,4% 55,4% 55,4% 29,8% % Changes fro Actual expenditure	44,4% 44,4% 44,4% 12,5%	48.2% 48.2% 48.2% 50,1% % Changes 1 Exp as % of Allocation	58,1% 58,1% 58,1% 58,1% 53,3% For the 4th Q	18 365 18 365 18 365	
Muricipal Emerancy Hossing Crist Muthor Informal Stateship Graft Sub-Total Vote Sub-Total Cooperative Coverance (Vote 3) Muricipal Informaticative Grant Sub-Total Cooperative Coverance (Vote 3) Muricipal Informaticative Grant Sub-Total Total Total	118 247 118 247 118 247 118 247 185 150	43 027 43 027 43 027 43 027 43 708	Other	161 274 161 274 161 274 228 858	161 274 161 274 161 274 228 858 Year to date Approved	161 274 161 274 161 274 203 918 Transferred from Provincial	24 448 24 448 24 448 27 449  First Quarter Actual expenditure Provincial Department by 30	22 808 22 808 22 808 22 942 22 942 Actual expenditure by municipalities by 30 September	6 889 6 889 6 889 8 389 Second Quarter Actual expenditure Provincial Department by 31	18 762 18 762 18 762 18 762 20 421 Actual expenditure by	18 135 18 135 18 135 18 135 28 846  Third Quarter Actual expenditure Provincial Department by 31	21315 21315 21315 21315 30732 Actual expenditure by municipalities by	28 185 28 185 28 185 37 451  Fourth Quarter Actual expenditure Provincial Department by 30	30 770 30 770 30 770 30 770 34 586	77 657 77 657 77 657 77 657 102 135 YTD Exp	93 655 93 655 93 655 108 681 enditure Actual expenditure by	55,4% 55,4% 55,4% 29,8% %Changes fro	44,4% 44,4% 44,4% 12,5%  m 3rd to 4th Q  Actual expenditure by	48,2% 48,2% 48,2% 50,1% %Changes t Exp as % of	58.1% 58.1% 58.1% 53.3% For the 4th Q Exp as % of Allocation by	18 365 18 365 18 365	
Municad Emergency Housing Crist March Informal Series Partnership Grant Sub-Total Vote Sub-Total Vote Cooperafive Governance (Vote 3) Hundicipal Informationation Control Sub-Total Cooperafive Governance (Vote 3) Hundicipal Informationation Grant Sub-Total Total Total	118 247 118 247 118 247 118 247 185 150	43 027 43 027 43 027 43 027 43 708	Other	161 274 161 274 161 274 228 858	161 274 161 274 161 274 228 858 Year to date Approved	161 274 161 274 161 274 203 918 Transferred from Provincial Departments to	24 448 24 448 24 448 27 449  First Quarter Actual expenditure Provincial	22 808 22 808 22 808 22 808 22 942  Actual expenditure by municipalities by	6 889 6 889 6 889 8 389 Second Quarter Actual expenditure Provincial	18 762 18 762 18 762 20 421 Actual expenditure by municipalities by	18 135 18 135 18 135 28 846 Third Quarter Actual expenditure Provincial	21315 21315 21315 21315 30732 Actual expenditure by municipalities by	28 185 28 185 28 185 28 185 37 451  Fourth Quarter Actual expenditure Provincial	30 770 30 770 30 770 30 770 34 586 Actual expenditure by municipalities by	77 657 77 657 77 657 102 135 YTD Exp Actual expenditure Provincial	93 655 93 655 93 655 108 681 enditure Actual expenditure by	55,4% 55,4% 55,4% 59,8% %Changes fro Actual expenditure Provincial	44,4% 44,4% 44,4% 12,5%  m 3rd to 4th Q  Actual expenditure by	48,2% 48,2% 48,2% 50,1% % Changes t Exp as % of Allocation Provincial	58.1% 58.1% 58.1% 53.3% For the 4th Q Exp as % of Allocation by	18 365 18 365 18 365	
Municipal Emergency Housing Crief Multi- Sub-Total Web Sub-Total Veb Sub-Total Veb Sub-Total Contents Performing Crief Sub-Total Contents Contents Multiple Sub-Total Municipal Infrastructure Grant Sub-Total Veb Sub-Total Veb Total Total  Transfers by Provincial Departments to Municipalities (Agency services	118 247 118 247 118 247 118 247 185 150	43 027 43 027 43 027 43 027 43 708	Other	161 274 161 274 161 274 228 858	161 274 161 274 161 274 228 858 Year to date Approved	161 274 161 274 161 274 203 918 Transferred from Provincial Departments to	24 448 24 448 24 448 27 449  First Quarter Actual expenditure Provincial Department by 30	22 808 22 808 22 808 22 942 22 942 Actual expenditure by municipalities by 30 September	6 889 6 889 6 889 8 389 Second Quarter Actual expenditure Provincial Department by 31	18 762 18 762 18 762 20 421 Actual expenditure by municipalities by	18 135 18 135 18 135 18 135 28 846  Third Quarter Actual expenditure Provincial Department by 31	21315 21315 21315 21315 30732 Actual expenditure by municipalities by	28 185 28 185 28 185 37 451  Fourth Quarter Actual expenditure Provincial Department by 30	30 770 30 770 30 770 30 770 34 586 Actual expenditure by municipalities by	77 657 77 657 77 657 102 135 YTD Exp Actual expenditure Provincial	93 655 93 655 93 655 108 681 enditure Actual expenditure by	55,4% 55,4% 55,4% 59,8% %Changes fro Actual expenditure Provincial	44,4% 44,4% 44,4% 12,5%  m 3rd to 4th Q  Actual expenditure by	48,2% 48,2% 48,2% 50,1% % Changes t Exp as % of Allocation Provincial	58.1% 58.1% 58.1% 53.3% For the 4th Q Exp as % of Allocation by	18 365 18 365 18 365	
Municipal Emiseancy Housing Crint March Informal Settlement Parthership Graft Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Informaticuture Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services R thousands	118 247 118 247 118 247 118 247 185 150	43 027 43 027 43 027 43 027 43 708	Other	161 274 161 274 161 274 228 858	161 274 161 274 161 274 228 858 Year to date Approved	161 274 161 274 161 274 203 918 Transferred from Provincial Departments to	24 448 24 448 24 448 27 449  First Quarter Actual expenditure Provincial Department by 30	22 808 22 808 22 808 22 942 22 942 Actual expenditure by municipalities by 30 September	6 889 6 889 6 889 8 389 Second Quarter Actual expenditure Provincial Department by 31	18 762 18 762 18 762 20 421 Actual expenditure by municipalities by	18 135 18 135 18 135 18 135 28 846  Third Quarter Actual expenditure Provincial Department by 31	21315 21315 21315 21315 30732 Actual expenditure by municipalities by	28 185 28 185 28 185 37 451  Fourth Quarter Actual expenditure Provincial Department by 30	30 770 30 770 30 770 30 770 34 586 Actual expenditure by municipalities by	77 657 77 657 77 657 102 135 YTD Exp Actual expenditure Provincial	93 655 93 655 93 655 108 681 enditure Actual expenditure by	55,4% 55,4% 55,4% 59,8% %Changes fro Actual expenditure Provincial	44,4% 44,4% 44,4% 12,5%  m 3rd to 4th Q  Actual expenditure by	48,2% 48,2% 48,2% 50,1% % Changes t Exp as % of Allocation Provincial	58.1% 58.1% 58.1% 53.3% For the 4th Q Exp as % of Allocation by	18 365 18 365 18 365	
Municipal Emiseancy Housing Crint March Informal Statistics Plant Part Part Part Sub-Total Vote Total  Transfers by Provincial Departments to Municipalities (Agency services R thousands Summary by Provincial Departments	118 247 118 247 118 247 118 247 185 150	43 027 43 027 43 027 43 027 43 708	Other	161 274 161 274 161 274 228 858	161 274 161 274 161 274 228 858 Year to date Approved	161 274 161 274 161 274 203 918 Transferred from Provincial Departments to	24 448 24 448 24 448 27 449  First Quarter Actual expenditure Provincial Department by 30	22 808 22 808 22 808 22 942 22 942 Actual expenditure by municipalities by 30 September	6 889 6 889 6 889 8 389 Second Quarter Actual expenditure Provincial Department by 31	18 762 18 762 18 762 20 421 Actual expenditure by municipalities by	18 135 18 135 18 135 18 135 28 846  Third Quarter Actual expenditure Provincial Department by 31	21315 21315 21315 21315 30732 Actual expenditure by municipalities by	28 185 28 185 28 185 37 451  Fourth Quarter Actual expenditure Provincial Department by 30	30 770 30 770 30 770 30 770 34 586 Actual expenditure by municipalities by	77 657 77 657 77 657 102 135 YTD Exp Actual expenditure Provincial	93 655 93 655 93 655 108 681 enditure Actual expenditure by	55,4% 55,4% 55,4% 59,8% %Changes fro Actual expenditure Provincial	44,4% 44,4% 44,4% 12,5%  m 3rd to 4th Q  Actual expenditure by	48,2% 48,2% 48,2% 50,1% % Changes t Exp as % of Allocation Provincial	58.1% 58.1% 58.1% 53.3% For the 4th Q Exp as % of Allocation by	18 365 18 365 18 365	
Munical Emisency Nosing Crief Multi- Informal Settlem Parthersh Crief Sub-Teld Vote Su	118 247 118 247 118 247 118 247 185 150	43 027 43 027 43 027 43 027 43 708	Other	161 274 161 274 161 274 228 858	161 274 161 274 161 274 228 858 Year to date Approved	161 274 161 274 161 274 203 918 Transferred from Provincial Departments to	24 448 24 448 24 448 27 449  First Quarter Actual expenditure Provincial Department by 30	22 808 22 808 22 808 22 942 22 942 Actual expenditure by municipalities by 30 September	6 889 6 889 6 889 8 389 Second Quarter Actual expenditure Provincial Department by 31	18 762 18 762 18 762 20 421 Actual expenditure by municipalities by	18 135 18 135 18 135 18 135 28 846  Third Quarter Actual expenditure Provincial Department by 31	21315 21315 21315 21315 30732 Actual expenditure by municipalities by	28 185 28 185 28 185 37 451  Fourth Quarter Actual expenditure Provincial Department by 30	30 770 30 770 30 770 30 770 34 586 Actual expenditure by municipalities by	77 657 77 657 77 657 102 135 YTD Exp Actual expenditure Provincial	93 655 93 655 93 655 108 681 enditure Actual expenditure by	55,4% 55,4% 55,4% 59,8% %Changes fro Actual expenditure Provincial	44,4% 44,4% 44,4% 12,5%  m 3rd to 4th Q  Actual expenditure by	48,2% 48,2% 48,2% 50,1% % Changes t Exp as % of Allocation Provincial	58.1% 58.1% 58.1% 53.3% for the 4th Q Exp as % of Allocation by	18 365 18 365 18 365	
Munical Emergency Housing Crist Multiple Emergency Housing Crist Sub-Total Vote Sub-Total Vote Sub-Total Cooperative Coverance (Vota 3) Infuncional Infrastructure Grant Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services  E thousands Sub-Total  Transfers by Provincial Departments to Municipalities (Agency services  E thousands Sub-Total  E thousands Sub-Total  E thousands Sub-Total  Education Housing Sub-Total	118 247 118 247 118 247 118 247 185 150	43 027 43 027 43 027 43 027 43 708	Other	161 274 161 274 161 274 228 858	161 274 161 274 161 274 228 858 Year to date Approved	161 274 161 274 161 274 203 918 Transferred from Provincial Departments to	24 448 24 448 24 448 27 449  First Quarter Actual expenditure Provincial Department by 30	22 808 22 808 22 808 22 942 22 942 Actual expenditure by municipalities by 30 September	6 889 6 889 6 889 8 389 Second Quarter Actual expenditure Provincial Department by 31	18 762 18 762 18 762 20 421 Actual expenditure by municipalities by	18 135 18 135 18 135 18 135 28 846  Third Quarter Actual expenditure Provincial Department by 31	21315 21315 21315 21315 30732 Actual expenditure by municipalities by	28 185 28 185 28 185 37 451  Fourth Quarter Actual expenditure Provincial Department by 30	30 770 30 770 30 770 30 770 34 586 Actual expenditure by municipalities by	77 657 77 657 77 657 102 135 YTD Exp Actual expenditure Provincial	93 655 93 655 93 655 108 681 enditure Actual expenditure by	55,4% 55,4% 55,4% 59,8% %Changes fro Actual expenditure Provincial	44,4% 44,4% 44,4% 12,5%  m 3rd to 4th Q  Actual expenditure by	48,2% 48,2% 48,2% 50,1% % Changes t Exp as % of Allocation Provincial	58.1% 58.1% 58.1% 53.3% for the 4th Q Exp as % of Allocation by	18 365 18 365 18 365	
Munical Emergency Housing Crief Multi- Informal Settinesh Party-ship Crief Sub-Total Vote Total Transfers by Provincial Departments to Municipalities( Agency services If thousands Sub-Total Vote Sub-To	118 247 118 247 118 247 118 247 185 150	43 027 43 027 43 027 43 027 43 708	Other	161 274 161 274 161 274 228 858	161 274 161 274 161 274 228 858 Year to date Approved	161 274 161 274 161 274 203 918 Transferred from Provincial Departments to	24 448 24 448 24 448 27 449  First Quarter Actual expenditure Provincial Department by 30	22 808 22 808 22 808 22 942 22 942 Actual expenditure by municipalities by 30 September	6 889 6 889 6 889 8 389 Second Quarter Actual expenditure Provincial Department by 31	18 762 18 762 18 762 20 421 Actual expenditure by municipalities by	18 135 18 135 18 135 18 135 28 846  Third Quarter Actual expenditure Provincial Department by 31	21315 21315 21315 21315 30732 Actual expenditure by municipalities by	28 185 28 185 28 185 37 451  Fourth Quarter Actual expenditure Provincial Department by 30	30 770 30 770 30 770 30 770 34 586 Actual expenditure by municipalities by	77 657 77 657 77 657 102 135 YTD Exp Actual expenditure Provincial	93 655 93 655 93 655 108 681 enditure Actual expenditure by	55,4% 55,4% 55,4% 59,8% %Changes fro Actual expenditure Provincial	44,4% 44,4% 44,4% 12,5%  m 3rd to 4th Q  Actual expenditure by	48,2% 48,2% 48,2% 50,1% % Changes t Exp as % of Allocation Provincial	58.1% 58.1% 58.1% 53.3% for the 4th Q Exp as % of Allocation by	18 365 18 365 18 365	
Municipal Emiseancy Housing Crint March Informal Settlemes Parthership Grant Sub-Total Vote Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Lithraticipal Informaticuture Grant Understand Cooperative Governance Sub-Total Transfers by Provincial Departments to Municipalities (Agency services  # thousands Summary by Provincial Departments Education Education Housing Sub-Provincial Departments Housing Sub-Provincial D	118 247 118 247 118 247 118 247 185 150	43 027 43 027 43 027 43 027 43 708	Other	161 274 161 274 161 274 228 858	161 274 161 274 161 274 228 858 Year to date Approved	161 274 161 274 161 274 203 918 Transferred from Provincial Departments to	24 448 24 448 24 448 27 449  First Quarter Actual expenditure Provincial Department by 30	22 808 22 808 22 808 22 942 22 942 Actual expenditure by municipalities by 30 September	6 889 6 889 6 889 8 389 Second Quarter Actual expenditure Provincial Department by 31	18 762 18 762 18 762 20 421 Actual expenditure by municipalities by	18 135 18 135 18 135 18 135 28 846  Third Quarter Actual expenditure Provincial Department by 31	21315 21315 21315 21315 30732 Actual expenditure by municipalities by	28 185 28 185 28 185 37 451  Fourth Quarter Actual expenditure Provincial Department by 30	30 770 30 770 30 770 30 770 34 586 Actual expenditure by municipalities by	77 657 77 657 77 657 102 135 YTD Exp Actual expenditure Provincial	93 655 93 655 93 655 108 681 enditure Actual expenditure by	55,4% 55,4% 55,4% 59,8% %Changes fro Actual expenditure Provincial	44,4% 44,4% 44,4% 12,5%  m 3rd to 4th Q  Actual expenditure by	48,2% 48,2% 48,2% 50,1% % Changes t Exp as % of Allocation Provincial	58.1% 58.1% 58.1% 53.3% for the 4th Q Exp as % of Allocation by	18 365 18 365 18 365	
Muricipal Emergency Housing Crient Multipolar Emergency Housing Crient Sub-Total Vate Sub-Total Vate Sub-Total Vate Sub-Total Vate Municipal Infrastructure Grant Municipal Infrastructure Grant Sub-Total Vate Sub-Total Vate Total  Transfers by Provincial Departments to Municipalities (Agency services R thousands Summary by Provincial Departments Essection Heatin Heatin Public Works, Roads and Transport Agriculture	118 247 118 247 118 247 118 247 185 150	43 027 43 027 43 027 43 027 43 708	Other	161 274 161 274 161 274 228 858	161 274 161 274 161 274 228 858 Year to date Approved	161 274 161 274 161 274 203 918 Transferred from Provincial Departments to	24 448 24 448 24 448 27 449  First Quarter Actual expenditure Provincial Department by 30	22 808 22 808 22 808 22 942 22 942 Actual expenditure by municipalities by 30 September	6 889 6 889 6 889 8 389 Second Quarter Actual expenditure Provincial Department by 31	18 762 18 762 18 762 20 421 Actual expenditure by municipalities by	18 135 18 135 18 135 18 135 28 846  Third Quarter Actual expenditure Provincial Department by 31	21315 21315 21315 21315 30732 Actual expenditure by municipalities by	28 185 28 185 28 185 37 451  Fourth Quarter Actual expenditure Provincial Department by 30	30 770 30 770 30 770 30 770 34 586 Actual expenditure by municipalities by	77 657 77 657 77 657 102 135 YTD Exp Actual expenditure Provincial	93 655 93 655 93 655 108 681 enditure Actual expenditure by	55,4% 55,4% 55,4% 59,8% %Changes fro Actual expenditure Provincial	44,4% 44,4% 44,4% 12,5%  m 3rd to 4th Q  Actual expenditure by	48,2% 48,2% 48,2% 50,1% % Changes t Exp as % of Allocation Provincial	58.1% 58.1% 58.1% 53.3% for the 4th Q Exp as % of Allocation by	18 365 18 365 18 365	
Municipal Emergency Hossing Centel Multiple Emergency Hossing Centel Sub-Tead Wele Sub-Tead Wele Googenative Conversaries (Vide 3) Municipal Infrastructure Grant Sub-Tead Vide Sub-Tead Vide Sub-Tead Vide Transfers by Provincial Departments to Municipalities( Agency services Sub-Tead Vide Sub-Tea	118 247 118 247 118 247 118 247 185 150	43 027 43 027 43 027 43 027 43 708	Other	161 274 161 274 161 274 228 858	161 274 161 274 161 274 228 858 Year to date Approved	161 274 161 274 161 274 203 918 Transferred from Provincial Departments to	24 448 24 448 24 448 27 449  First Quarter Actual expenditure Provincial Department by 30	22 808 22 808 22 808 22 942 22 942 Actual expenditure by municipalities by 30 September	6 889 6 889 6 889 8 389 Second Quarter Actual expenditure Provincial Department by 31	18 762 18 762 18 762 20 421 Actual expenditure by municipalities by	18 135 18 135 18 135 18 135 28 846  Third Quarter Actual expenditure Provincial Department by 31	21315 21315 21315 21315 30732 Actual expenditure by municipalities by	28 185 28 185 28 185 37 451  Fourth Quarter Actual expenditure Provincial Department by 30	30 770 30 770 30 770 30 770 34 586 Actual expenditure by municipalities by	77 657 77 657 77 657 102 135 YTD Exp Actual expenditure Provincial	93 655 93 655 93 655 108 681 enditure Actual expenditure by	55,4% 55,4% 55,4% 59,8% %Changes fro Actual expenditure Provincial	44,4% 44,4% 44,4% 12,5%  m 3rd to 4th Q  Actual expenditure by	48,2% 48,2% 48,2% 50,1% % Changes t Exp as % of Allocation Provincial	58.1% 58.1% 58.1% 53.3% for the 4th Q Exp as % of Allocation by	18 365 18 365 18 365	
Muricipal Emergency Housing Crient Market Informal Settlement Perferable Draft Sub-Total Vate Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services Efficiently Sub-Total Research Resear	118 247 118 247 118 247 118 247 185 150	43 027 43 027 43 027 43 027 43 708	Other	161 274 161 274 161 274 228 858	161 274 161 274 161 274 228 858 Year to date Approved	161 274 161 274 161 274 203 918 Transferred from Provincial Departments to	24 448 24 448 24 448 27 449  First Quarter Actual expenditure Provincial Department by 30	22 808 22 808 22 808 22 942 22 942 Actual expenditure by municipalities by 30 September	6 889 6 889 6 889 8 389 Second Quarter Actual expenditure Provincial Department by 31	18 762 18 762 18 762 20 421 Actual expenditure by municipalities by	18 135 18 135 18 135 18 135 28 846  Third Quarter Actual expenditure Provincial Department by 31	21315 21315 21315 21315 30732 Actual expenditure by municipalities by	28 185 28 185 28 185 37 451  Fourth Quarter Actual expenditure Provincial Department by 30	30 770 30 770 30 770 30 770 34 586 Actual expenditure by municipalities by	77 657 77 657 77 657 102 135 YTD Exp Actual expenditure Provincial	93 655 93 655 93 655 108 681 enditure Actual expenditure by	55,4% 55,4% 55,4% 59,8% %Changes fro Actual expenditure Provincial	44,4% 44,4% 44,4% 12,5%  m 3rd to 4th Q  Actual expenditure by	48,2% 48,2% 48,2% 50,1% % Changes t Exp as % of Allocation Provincial	58.1% 58.1% 58.1% 53.3% for the 4th Q Exp as % of Allocation by	18 365 18 365 18 365	
Municipal Emergency Hospina Caret Mutes Informal Selements Perhambia Caret Sails-Tatal Web Cooperative Covernance (Vide 3) Municipal Infrastructure Grant Sails-Tatal Vide Sails-Tatal Vide Transfers by Provincial Departments to Municipalities( Agency services  Art Hospinal Research Selements Video Provincial Departments Education Health Social Development Model Social Development Model Social Development Agency Agency Agency Services Agency Se	118 247 118 247 118 247 118 247 185 150	43 027 43 027 43 027 43 027 43 708	Other	161 274 161 274 161 274 228 858	161 274 161 274 161 274 228 858 Year to date Approved	161 274 161 274 161 274 203 918 Transferred from Provincial Departments to	24 448 24 448 24 448 27 449  First Quarter Actual expenditure Provincial Department by 30	22 808 22 808 22 808 22 942 22 942 Actual expenditure by municipalities by 30 September	6 889 6 889 6 889 8 389 Second Quarter Actual expenditure Provincial Department by 31	18 762 18 762 18 762 20 421 Actual expenditure by municipalities by	18 135 18 135 18 135 18 135 28 846  Third Quarter Actual expenditure Provincial Department by 31	21315 21315 21315 21315 30732 Actual expenditure by municipalities by	28 185 28 185 28 185 37 451  Fourth Quarter Actual expenditure Provincial Department by 30	30 770 30 770 30 770 30 770 34 586 Actual expenditure by municipalities by	77 657 77 657 77 657 102 135 YTD Exp Actual expenditure Provincial	93 655 93 655 93 655 108 681 enditure Actual expenditure by	55,4% 55,4% 55,4% 59,8% %Changes fro Actual expenditure Provincial	44,4% 44,4% 44,4% 12,5%  m 3rd to 4th Q  Actual expenditure by	48,2% 48,2% 48,2% 50,1% % Changes t Exp as % of Allocation Provincial	58.1% 58.1% 58.1% 53.3% for the 4th Q Exp as % of Allocation by	18 365 18 365 18 365	

Unablaced funds or DIBA. SEOMS, and high bourhood Development Grant. Sporting of these greats in since a National Operations the land section on regarding is regulated from manipolaties. Sources. DoEA Monthly region to be an advantaged for the land of the section of the and electricis verification. After figures are mountained. In future proviocial Treasuries will be required to provide the National Treasury to propriet schedule that correspond with the amount in shight Statement 1 and 2.

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: NAIL FISHS)

Purision of revenue Act No. 4   Adjustment (Mid of 2020)   Adjustment (Mi	Actual expenditure y National Department	-	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R   Notice   Processing   Pro	expenditure y National Department	expenditure by municipalities  608	y expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2020/21	by municipalitie
Reducateds   September 193	3 3 000	608	Department		Department			
Rebousancide   September 2020   2020   December 2020   2020   March 2021   June 2021	3 3 000	-		. (26,2% 				
R thousands   Realization	-	-	(56,4%	. (26,2%	.) 100,0%			
Processmene and Princetol Proposation Support Grant Load Government Princetol National National Princetol National Nation	-	-	(56,4%	(6) (26,2%	100,0%			
Local Covermente Financial Management Certal 1 3000 - 3000 3000 3000 527 155 92 1653 208 720 11 millitaritudus SSIA Development Certal 1	-	-	08 (56,4%	- (26,2% 	5) 100,0%			
Infrastructure Skill Development Cloart Intergrade CD Puelopment CO Puelopment CD Puelop	-	-	. (56,4%	6) (26,2%	5) 100,0%		-	
Integrated Chip Development Clears	3 3 000	608				6 20,3%	-	-
Nee/boundoor Development Partership (Girbdulde 56)	3 3000	608		] '				-
Neighbourhoof Development Parentario (Chrisdule 68)	3 3 000	608						1
Sub-Toal Vale	3 3000	608						
Cooperative Governance (Vet & 1)	3 3000	608					-	
Municipal Systems Improvement Coart (Schedule 85) Municipal Systems Improvement Coart (Schedule 85) Municipal Systems Improvement Coart (Schedule 85) Municipal Sustems Coart Municipal Sustems Coart Municipal Sustems Coart (Schedule 85) Municipal Systems Coart	-		8 (56,4%	(26,2%	%) 100,0%	6 20,3%		
Municapi Stelem Improvement Coard (Schedule 6B)	-							
Municipal Dissater Crient 179 - 179 179 179 Municipal Dissater Crient Municipal Dissater Crient Municipal Dissater Crient 179 - 179 Munici	-	-		-		-	-	1
Municipal Dissater Recovery Crart	1	-		-				1
Municipal Demandation Translation Crant (Schedule 58)				]] :				1
Municipal Demandation Translation Grant (Schedule (S)					1			1
Transport (Vide 37)	-							
Transport (Web 37)								-
Dublic Transport Natural Countings Const		1 -	· [ ·		-1 -	-	-	
Land Laddon Activity Chalantia 21 and		1 -	· [ ·		-1 -	-	-	
Public Transport Network Grant	-	-	.	- 1	1 .	1 1	-	1
Rural Road Assets Management Systems Grant	-	-	1	1	4	1	-	+
Sub-Total Vote	-	<del>                                     </del>	+	<del>·                                       </del>	+	+	-	+
Pulsus remosa (rote s)   Pulsus remosa (rote s	8 992	000	0.79	% 38.59	% 99,2%	6 99.0%		1
Explained Full Chronis Programme Integrated Links (Murricipality) 1:000 - 1:000 1:000 1:000 1:191 2:55 4:55 3:16 4:38 4:5								<del></del>
Super-Clast vote 1 0000 - 1 0000 1 1000 - 1 19 233 435 316 436 43. Energy (Vote 29)	392	990	0,77	30,37	99,276	v 55,0%		<del></del>
Integrated National Electrification Programme (Municipal) Grant							1 244	
Integrated National Electrification Programme (Allocation in-kind) Grant 159 (117) 42 42 -		-	-   -				[ 72]	1 .
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-					-	
Energy Efficiency and Demand Side Management (Municipal) Grant 5 000 (500) 4 500 4 500 4 500 4 7 4 500 1 785 (284)	9 4 500	1 577	7	- (110,2%	6) 100,0%	6 35,0%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-	-	
Sub-Total Vote: 5159 (517) 4.542 4.542 4.590 47 4.590 1.785 (224)	9 4 500	1 577	7 .	- (110,2%	(4) 100,0%	6 35,0%	1 244	
water Antars (vice so) Backlog in Water ad Shatation at Chricis and Schools Grant								
1880x056 in Waler and Sartison at Lunics and Sartison Surfatt	-	-		-				
Resignation than finished to the first controlled and the first controlled and first controll					1			1
Water Senvisso Operating and Transfer Subody Grant (Schedule 5B)								
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)								
Municipal Water Infrastructure Grant (Schedule 58)	-	-					-	
Municipal Water Infrastructure Grant (Schedule 68)	-	-					-	
Bucket Eradication Programme Grant	-	-			-	-	-	
Water Services Infrastructure Grant (Schedule 58) 10 000 - 10 000 10 000 1871 2 181 3 788	7 840	-	73,79	%	- 78,4%	-	-	
Water Services Infrastruture Grant (Schedule 6B)	-	-	-				-	<del></del>
Sub-Total Vote 10.00 10.000 10.000 1.000 1.871 2.181 3.788 Sout and Reversion South Africa (Vote 15)	7 840		73,79	% -	- 78,4%	-		+
apont and recreasion south annual (view at 19 to								
2013 Anitica Out or reactions frost cuty Operating Grant								
Sub-Tatal View Control								
Human Settlements (Vote 31)					1			1
Rural Households Infrastructure Grant (Schedule 5B)	-	-					-	
Rural Households Infrastructure Grant (Schedule 68)	-	-	· [	-  -	-   -	-	-	1
Municipal Human Settlements Capacity Grant	-	-				-	-	
Municipal Emergency Housing Grant	1	-	.	-   -	4	-	-	1
Metri informal Settlements Pertnerating Grant Sub-Total Wate Sub-Total Wate Sub-Total Wate Sub-Total Wate	-	-	+	-	4	1	-	+
Sub-Total Vote	16 332	3 174	4 15,95	5 158,49	% 87,4%	6 17,0%	1244	+
SUB-1068 19.538 (917) 16 /21 16 /21 16 /19 62/ 202 6 490 2 112 4 209 240 4 946 6x Cooperative Governance (Yole 3)	10 332	31/4	15,97	/9 158,47	67,4%	17,0%	1 244	+
Description	5 35 637	18 688	8 164,59	% 135,89	% QR 7%	51.8%	1 210	1
Sub-Total Vote 29 468 6 638 36 106 36 106 10 656 539 7 085 597 4 910 5 226 12 986 12 36	5 35 637	18 688	8 164,55	% 135,89	% 98,7%	6 51,8%	1 210	
Sub-Total 29 468 6 638 36 106 36 106 10 656 539 7 085 597 4 910 5 226 12 986 12 32	5 35 637	18 688	8 164,55	% 135,85	% 98,7%	6 51,8%	1 210	
Total 48.806 6.021 54.827 54.827 128 128 742 13.575 2.709 9.179 54.66 17.932 12.94	5 51 969	21 862	2 95,49	% 136,85	% 94,9%			
Year to date First Quarter Second Quarter Third Quarter Fourth Quarter		penditure		from 3rd to 4th Q		s for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)  Main Budget Adjustment  Other Total Available Approved Transferred from Actual Actua	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	l	1
schedule Departments to Provincial municipalities by Provincial municipalities		municipalities	Provincial	municipalities	Provincial	municipalities		
Municipalities Department by 30 30 September Department by 31 31 December 2020 Department by 31 31 March 2021 Department by 30 30 June 2021	Department		Department	1	Department	1 1 1 1	l	1
September 2020 2020 December 2020 March 2021 June 2021	1	1	1	1	1		1	1
Rthousands	1	1	1	1	1		1	1
N WOUNDAMES Summary by Provincial Departments	1	1	1	1	1		l	1
Bélacation	-	-					l	1
Health		-	1 -	-   -			1	1
Social Development	-	-	1 -	-   -		-	1	1
Public Works, Roads and Transport	-	-	1 -	-   -		-	1	1
Agriculture	-	-	1 -	-   -		-	1	1
	-	-	1 .	- [ -	-		1	1
Sport, Arts and Culture			1 -	-   -		-	l	
Housing and Local Government	- 1							
	:			-   -		-		

#### 4th Quarter Ended 30 June 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: SETSOTO (FSI91)

, and the second																						
l.	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Actual	Second (	Actual	Third C Actual	Actual	Fourth (	Actual	Actual	enditure Actual	Actual	om 3rd to 4th Q Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	evenue Act No. 4 of 2020	year)	Adjustments	2020/21	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	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
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department by 30	30 June 2021	Department		Department		Department		ļ	
R thousands							September 2020	2020	December 2020	2020	March 2021		June 2021								,	
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		133		1 999		(80,1%)	1	100,0%		1.1	
Infrastructure Skills Development Grant	-	-					100		1 000		000		100			-	(00,170)		100,074		- 1	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-		- 1	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-		- 1	-
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant				1	1	1 :												1			1.1	
Sub-Total Vote	2 000			2 000	2 000	2 000	160		1 038	-	668	-	133		1 999		(80,1%)		100,0%			
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	300	-									-	-	-	-	-		- 1	-
Municipal Systems Improvement Grant (Schedule ыз) Municipal Disaster Grant	238			238	238	238												1			1.1	
Municipal Disaster Recovery Grant	-	-		-	-	-										-	-				- 1	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-		- 1	-
Municipal Demarcation Transition Grant (Schedule 6B)		-			-	-									-	-	-		-	-	-	
Sub-Total Vote Transport (Vote 37)	538			538	538	238					-	•		•								<del></del>
Public Transport Infrastructure and Systems Grant	-	-	l	-	-	-		l								-	-		-			1
Public Transport Network Operations Grant	-	-	l	-	-	-		l	1						-	-	-	-	-	1	- !	1
Public Transport Network Grant	-	-	l	-	-	-		l	1						-	-	-	-	-		-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			1						-	-	-	-	-			<del></del>
Sub-Total Vote Public Works (Vote 6)	-		l	-	· ·	· ·	-	<u> </u>	<del>                                     </del>	-		-			-	-		<u> </u>				<del></del>
Expanded Public Works Programme Integrated Grant (Municipality)	1 802	-		1 802		1 802	566		176		861		167		1 770	-	(80,6%)		98,2%			
Sub-Total Vote	1 802	-		1 802	1 802	1 802	566		176	-	861	-	167	-	1 770	-	(80,6%)		98,2%	_		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	I		l	1	1			l	1												ļ	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	96	(37)		59	59	1										-	-				11	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-											-	-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-		- 1	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-		-	
Sub-Total Vote Water Affairs (Vote 38)	96	(37)		59	59						-					-	-				-	<del></del>
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	26 360	26 835	93 917	86 938	212,4%	163,1%	70,4%	65,2%		-
Regional Bulk Infrastructure Grant (Schedule 6B)	127 080	(55 000)		72 080	72 080	-									-	-	-	-	-		- 1	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-		- 1	
Municipal Water Infrastructure Grant (Schedule 5B)	-					1															11	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-											-	-				- 1	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-		- 1	-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	26 375 22 698	(7 000)		19 375 22 698		19 375			2 255	1 741	4 952	4 952	6 639	12 120	13 846	18 813	34,1%	144,8%	71,5%	97,1%	- 1	-
Sub-Total Vote	308 261	(60 709)		247 552		152 774	24 108	18 901	37 266	32 744	13 390	15 151	32 999	38 955	107 763	105 751	146,4%	157,1%	70,5%	69,2%	-	
Sport and Recreation South Africa (Vote 19)	555 251	(00 100)		241 002	247 002	102774	24 100	10.501	0.200	02.744	10 000	10 101	02.000	00 300	101 100	100 101	140,470	101,170	10,070	00,2,0	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-		- 1	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-										-	-		-			
Sub-Total Vote Human Settlements (Vote 31)	-	-								-	-	-				-					$\overline{}$	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-										-	-	-			. !	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-		- 1	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-		- 1	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	-	l		1	-		l	1						-	-	-	-	-	1	- 1	1
Sub-Total Vote	-	-		-	1	<u> </u>			1	-					<del></del>	-	-				$\rightarrow$	<del></del>
Sub-Total Sub-Total	312 697	(60 746)		251 951	251 951	156 814	24 834	18 901	38 480	32 744	14 919	15 151	33 299	38 955	111 532	105 751	123,2%	157,1%	71,1%	67,4%		<u> </u>
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant Sub-Total Vote	46 899 46 899	(2 576)		44 323 44 323	44 323 44 323	44 323 44 323	3 810 3 810	3 891 3 891	5 391 5 391	9 837 9 837	20 103 20 103	15 641 15 641	15 019 15 019	16 516 16 516	44 323 44 323	45 885 45 885	(25,3%)	5,6% 5,6%	100,0%	103,5% 103,5%	2 042 2 042	-
Sub-Total Sub-Total	46 899	(2 576)		44 323	44 323	44 323	3810	3 891	5 391	9 837	20 103	15 641	15 019	16.516	44 323	45 885	(25,3%)	5,6%	100,0%	103,5%	2 042	
Total	359 596			296 274		201 137				42 581			48 318				38,0%				2 042	
																enditure						
Transfers by Provincial Departments to Municipalities (Agency services)	Main Burdani	A discountries	04	Total Available	Year to date	Tourstands	First Quarter Actual		Second Quarter Actual	Actual	Third Quarter Actual	Actual	Fourth Quarter Actual	Actual		enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes f			1
rransiers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	expenditure	Actual expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Actual expenditure	expenditure by	expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	ļ	
					schedule	Departments to Municipalities	Provincial Department by 30 September 2020	municipalities by 30 September 2020	Provincial Department by 31 December 2020	municipalities by 31 December 2020	Provincial Department by 31 March 2021	municipalities by 31 March 2021	Provincial Department by 30 June 2021	municipalities by 30 June 2021	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	I		l	1	1				1												ļ	1
R thousands			ļ	-	1	<del>                                     </del>		ļ				l										<del>                                     </del>
Summary by Provincial Departments  Education		_		-	1	-			1							_			_			<del></del>
Health			l					l	1												ļ	1
	-		l		-	-		l	1							-		-	-	1	ı	
Social Development			l					l						l				-			J	
Public Works, Roads and Transport	-																					
Public Works, Roads and Transport Agriculture				-		-													-		J	
Public Works, Roads and Transport		:		:	:	:									:		:		:	:		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		:		:	:	-													:			

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: DelhadeBets (FS192)

Property	FREE STATE: DIHLABENG (FS192)															1000							
March   Marc		District	Advantages to 1981	04	Total Assellable																	Approved	Koll Over
March   Marc						novment echedule														Allocation	Allocation by	2020/21	by municipalities
Part			yeary	Aujustinents	LULUIZ!	payment senedate																EUZUIZ I	by mamorpanics
March 1987   Mar		0. 2020					uncer grants										шашераниез		mamorpancies		mamopanoes		
March   Marc														June 2021									
Property of the Control of the Con																							
Column   C																							
Part	Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-		-	-	-	
March Control (1979)		2 500	-		2 500	2 500	2 500	24	24	1 643	1643	138		695	720	2 500	2 387	403,6%		100,0%	95,5%	-	-
March and March (Council )		-	-			-	-									-	-	-		-	-	-	-
Part	Integrated City Development Grant	-	-			-	-									-	-	-		-	-	-	-
Page		-	-		-	-	-									-	-	-		-	-	-	-
Part		-	-		-	-	-									-	-	-		-	-	-	-
Control Cont		2 500			2 500	2 500	2 500	24	24	4.040	4.040	420		cor.	700	2 500	2 207	403.00		400.00	0.5 50		-
Proceedings	Connective Covernance (Vete 2)	2 300			2 300	2 300	2 300	24	29	1 043	1 043	130		693	720	2 300	2 301	403,0%		100,0%	93,3%		
Proceed Processing   18	Municipal Systems Improvement Grant (Schadula 5R)		_				_													_			
Part	Municipal Systems Improvement Grant (Schedule 6R)	300			300	300																	
Proceedings									41		230		1 645		707		2 723		(51.5%)		215.1%		
New Processor   New Processo		-				-	-		1		200		1040		151		2.120		(01,030)		313,176		_
Margin Francis Control Contr	Municipal Democration Transition Grant (Schedule 5R)																						
Charles   Char																							
Table   Tabl	Sub-Total Vote	1 164			1 164	1 164	864		41		239		1 645		797		2 723		(51.5%)		315.1%		
Pack   Description of Control Contro	Transport (Vote 37)	1104			1104	1104	004		7		100		1040				2720		(01,074)		010,174		
Page	Public Transport Infrastructure and Systems Grant		_		_	-	_										_						
All Transmission	Public Transport Network Operations Grant		-	1			- 1		1			1	1		1								1
Company   Comp			_	1			1		1			1	1		1								-
Substitution   Company			_	1			-		1			1	1		1						-		
Separate Principal Control P										-						-						-	
Security   1962   1963   1965   196	Public Works (Vote 6)	· ·			i .		1		· ·	· ·					· ·				· ·				
Sections   1985   198		2 583	-	1	2 583	2 583	2 583	1711	3 4 4 5	872	2 263	1	1 197		4 484	2 583	11 389		274.8%	100 0%	440 9%		
Engroup   1985		2 583								872												-	
Image: Control Contr																							
Project   Proj	Integrated National Electrification Programme (Municipal) Grant	10 152	(6 092)		4 060	4 060	4 060				1 886		2 520		1 258	-	5 664	-	(50,1%)	-	139.5%	-	-
Charles   Char	Integrated National Electrification Programme (Allocation in-kind) Grant	155			59	59	-									-	-	-	1 1 2	-	-	-	-
Charge   The control plane of the Management (Sees and December (Sees) and December	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-		-	-	-	
Section   Sect	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-		-	-	-	-
March September   1987   1986   419   41	Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-		-	-	-	
Was Affairs (1976)	Sub-Total Vote	10 307	(6 188)		4 119	4 119	4 060				1 886		2 520		1 258		5 664		(50,1%)		139,5%		-
Regard Edit Assistance Control (Seeda 68)   3 000   1 000																							
Rigoral Delia Selection (Control Selection (Contr		-	-		-	-	-									-	-	-		-	-	-	
The control power part from the black (app (app black 50))   The control black (app black 50)   The control black (app black 50)   The control black	Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-									-	-	-		-	-	-	-
The Formack Springer of Trends (Darbold School Conference (Darbold School	Regional Bulk Infrastructure Grant (Schedule 6B)	30 000	(25 000)		5 000	5 000	-									-	-	-		-	-	-	-
Marcapa   Marc	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-		-	-	-	
Maccas (Free Information Control Con		-	-		-	-	-									-	-	-		-	-	-	
Build Section Programs Grant   Section Progr		-			-	-	-									-	-	-		-	-	-	
Name Series Standard Control Goods (48)   51 10   1510   1510   1510   1510   1510   1500   300   3304   206   1301   642   1500   860   469   5110   1028   126.55   3407   5105   275	Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-									-	-	-		-	-	-	
Mate Prince   1985	Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-		-	-	-	-
Sept-Total None   12   19    25   800   27   10    27   27   10    27   10    27   27   27   27   27   27   27			-				15 110	3 800	3 304	2 026	1 301	642	1 025	8 642	4 609	15 110	10 238	1246,1%	349,7%	100,0%	67,8%	-	-
Root and Recoverable South Marco (1998   1			-				-									-	-	-		-	-	-	-
2013 Affaired Support of Grant Country	Sub-Total Vote	52 110	(25 000)		27 110	27 110	15 110	3 800	3 304	2 026	1 301	642	1 025	8 642	4 609	15 110	10 238	1246,1%	349,7%	100,0%	67,8%		
2014 Affairs National Champersonals Food City Openstroad Grant	Sport and Recreation South Africa (Vote 19)																						
Sub-Triated Vision Settlement (Vision Settlement	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-		-	-	-	
Hause Settlement (Volte 31)  Hause Settlement	2014 African Nations Championship Host City Operating Grant					-	-										-	-			-		
Part   Production   Productio	Sub-Total Vote							<u> </u>	· ·														
Rural Households Inferenticuture Grand (Standarde 18)  Municipal Emmons Report (Standarde 19)  Municipal Inferenticuture Grand (Standarde 19)  Municip	Human Settlements (Vote 31)																						
Municipal Emission (Content   Company Content   Co		-	-		-	-	-									-	-			-	-	-	
Multiple Information Photophing Grant	Municipal Human Softmante Canada Carat	-	-			-	-									-		-		-	-	-	
Mate		-	-				-														-		
Sub-Telat Vice		1		1	1	1	1 1		1			1	1		1	-	1	1		1		-	1
Sub-Total   Sub-	Sub-Total Vote	t - :			<u> </u>	l	t - : t		<del>                                       </del>		-	l .						l	<del>                                     </del>	1			<del></del>
Cooperative Overstance (Vota 3)   A	Sub-Total	68 664	(31 188)		37 476	37 476	25 117	5 535	6.814	4 541	7 332	780	6386	9 337	11 868	20 193	32 400	1097.1%	85.8%	80.4%	129.0%		<u> </u>
Municipal Infrastructure Grant	Cooperative Governance (Vote 3)		,=. 100)	1	2.770	2. 410			7017		. 002		2,500					,	1 20,0 %	-2,470			
Sub-Total   47-405   15-520   41-520	Municipal Infrastructure Grant	47 405	(5.582)		41 823	41 823	41 823		7 583	4 509	6 285	4 095	6.516	33 219	34 334	41.823	54 717	711 2%	426.9%	100.0%	130.8%		
Transfers by Provincial Departments to Municipalities   Agency services   Municipalities   Actual Adjustment   Actual Actu	Sub-Total Vote		(5 582)								6 285		6 5 1 6					711.2%	426.9%	100,0%			
Transfers by Provincial Departments to Municipalities   Agency services   Municipalities   Agint   Actual	Sub-Total		(5 582)		41 823	41 823	41 823		7 583	4 509	6 285	4 095	6 5 1 6	33 219	34 334	41 823	54 717	711,2%	426,9%	100,0%	130,8%		
Transfers by Provincial Departments to Municipalities (Agency services)  Wain Budget  Adjustment Budget  Adjustment Submit Provincial Departments to Municipalities (Agency services)  R thousands  Summay by Provincial Departments  Summay by Prov	Total	116 069	(36 770)					<u>5</u> 535	14 397	9 050	13 617	4 875	12 902			62 016	87 117	772,9%	258,1%	92,6%			
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Adj																							
Budget Aglystments 2202/11 primetal production with the production of the production						Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter									
Schedule Sch	Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment																				
Municipalities   Department by 30   30 September   Department by 31   31 December 2020   Department by 31   31 March 2021   Department by 31   31 March 2021   Department by 31   30 June 2021   Department by 31   30 June 2021   Department by 31   30 June 2021   Department by 31   31 March 2021   March 2021   March 2021   March 2021   Department by 31   31 March 2021			Budget	Adjustments	2020/21																		
Soptember 2020   2029   Documber 2020   March 2021   June 2021						schedule							municipalities by		municipalities by		municipalities		municipalities		municipalities		
R thousands Summary by Provincial Departments  Education  Health  Social Cevelopment  Agriculture Sport, Arts and Cluster Housing and Local Government  Office of the Previewr				1	1	l	municipancies	September 2020	2020	December 2020	J. Jecember 2020	March 2021	5. march 2021	June 2021	30 June 2021	Department		Separament		Separtment			1
Summery by Provincial Departments Eflucation  Eflucation  Nasith Social Development  Public Works, Roads and Transport  Public Works, Roads and Gullur  Roads and Collier  Floring and Local Government  Office of the Prefer		1		1	1	1	1											1	1				1
Education	R thousands						<u> </u>						<u> </u>										<u> </u>
Education	Summary by Provincial Departments																						
Nearth Social Previograment																							
Public Works, Roads and Transport Agriculture  Sport, Arts and Culture  Housing and Local Government  Office of the Femiler				1			- 1		1			1	1								-		1
Public Works, Roads and Transport Agriculture  Sport, Arts and Culture  Housing and Local Government  Office of the Femiler	Social Development	-		1	-		- 1		1			1	1				-			-	-		1
Agriculture Sport, Arts and Culture	Public Works, Roads and Transport	-		1	-		- 1		1			1	1				-			-	-		1
Nousing and Local Government	Agriculture			1		-			1			1					-			-	-		1
Nousing and Local Government				1		-	- 1		1			1	1				-			-	-		1
	Housing and Local Government			1		-			1			1					-			-	-		1
					-	-	-										-		-	-	-		
Utner Departments	Other Departments					l			l			1						l					1

#### 4th Quarter Ended 30 June 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: NKETOANA (FS193)				1											Vern e							
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	uarter Actual	Second Actual	Actual	Third C	Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes tro	m 3rd to 4th Q Actual	% Changes t Exp as % of	Exp as % of	Approved I Total Available	YTD expenditure
	evenue Act No. 4	year)	Adjustments	2020/21	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2020		-			direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2021	Department by 30	30 June 2021	Department		Department		Department			
R thousands						l	September 2020	2020	December 2020	2020	March 2021		June 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	752	3 937	2 434	10 049	6,7%	228,6%	97,4%	401,9%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-			-	-	-
Neighbourhood Development Partnership (Schedule 6B)																						
Integrated Urban Development Grant	-	-			-	-										-	-	-	-	-	-	-
Sub-Total Vote	2 500			2 500	2 500	2 500	378	1 969	599	2 944	705	1 198	752	3 937	2 434	10 049	6,7%	228,6%	97,4%	401,9%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-									-	-	-	-		-	-	-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	300 119	-		300 119	300 119	119									-	-	-			-	-	-
Municipal Disaster Recovery Grant	- 110	-		- 110	-										-						-	
Municipal Demarcation Transition Grant (Schedule 5B)	_	-		-		-														-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-			-	-	
Sub-Total Vote	419			419	419	119			-	-						-				-		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant													1			l l						
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-	1							1		-	· .	-	- 1	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-	1							1		-	· .	-	- 1	-	-	-	
Rural Road Assets Management Systems Grant						1 - 1							1			] []				- 1	1	
Sub-Total Vote	-		1	-					-													-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	400		114		486		1		1 000	-	(100,0%)	-	100,0%	-	-	-
Sub-Total Vote	1 000			1 000	1 000	1 000	400		114		486				1 000		(100,0%)		100,0%	-		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																						
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)	-	(01)		-	-										-							
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-										-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-		-										-		-	-	-	-	
Sub-Total Vote	80	(37)		43	43																	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)  Regional Bulk Infrastructure Grant (Schedule 6B)	157 572	(65 000)		92 572	92 572	-									-	-	-	-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	137 372	(65 666)		52.512	52 312																	
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	-	-			-	-			4 000	2010		4 470				-	-				-	-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	15 000 40 678	(5 000)		10 000 40 678	10 000 40 678	10 000		4 300	1 609	7 613		1 170	1 849		3 458	13 083		(100,0%)	34,6%	130,8%	-	-
Sub-Total Vote	213 250	(70 000)		143 250	143 250	10 000		4 300	1 609	7 613		1 170	1 849		3 458	13 083		(100,0%)	34,6%	130,8%	-	
Sport and Recreation South Africa (Vote 19)	213 230	(10 000)		143 230	143 230	10 000		4 300	1009	7 013		1170	1 049		3 430	13 003		(100,001)	34,070	130,076		
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-										-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-			-		-										-		-	-	-	-	
Sub-Total Vote																						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	1							1		-	· .	-	- 1	-	-	-	
Municipal Human Settlements Capacity Grant						1 - 1							1			] []					1	
Municipal Emergency Housing Grant	-	-	1	-	-	-							1		-	- 1	-		-	-	- 1	-
Metro Informal Settlements Partnership Grant	-	-		-	-											-	-	-	-	-	-	
Sub-Total Vote		-		-			-			-	-									-		-
Sub-Total Cooperative Governance (Vote 3)	217 249	(70 037)	1	147 212	147 212	13 619	778	6 269	2 322	10 558	1 191	2 368	2 601	3 937	6 892	23 132	118,4%	66,3%	50,6%	169,9%	-	
Municipal Infrastructure Grant	25 225	(310)		24 915	24 915	24 915	14.441	15 652	442	1 2 1 0	6 259	6.752	3 771	5 999	24 913	29 612	(39.8%)	(11.1%)	100.0%	118.9%		
Sub-Total Vote	25 225 25 225			24 915 24 915	24 915 24 915					1 210	6 259				24 913 24 913	29 612 29 612		(11,1%)		118,9%	-	
Sub-Total Sub-Total	25 225	(310)		24 915	24 915	24 915	14 441	15 652	442	1 210	6 259	6 7 5 2	3 771	5 999	24 913	29 612	(39,8%)	(11,1%)	100,0%	118,9%	- :	
Total	242 474	(70 347)		172 127	172 127	38 534	15 219	21 920	2 764	11 767	7 450	9 120	6 372	9 936	31 805	52 744	(14,5%)	9,0%	82,5%	136,9%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex			om 3rd to 4th Q	% Changes			
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	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
l l			,		schedule	Departments to	Provincial	municipalities by	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	31 December 2020	Department by 31 March 2021	31 March 2021	Department by 30	30 June 2021	Department		Department		Department			
			1	1			ouptemper 2020	2020	December 2020		March 2021		June 2021			l l						
													1									
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments Education	-			-																-		
Summary by Provincial Departments  Education  Health	•														:	:	:			:		
Summary by Provincial Departments Education Health Social Development	•														:					-		
Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport	:														:		:			-		
Summury by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	:				:										-	-				-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport						:									-	-						
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agricuture Sport, Arts and Culture															-					-		

# 4th Quarter Ended 30 June 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MAUITA-PHOFUNG (FS194)

FREE STATE: MALUTI-A-PHOFUNG (FS194)					V		Flore	Quarter	Consent		Third C		Facuath	0	VTD F	and to a	n/ Ch	m 3rd to 4th Q	0/ Ch	( th - th O	A	Dall Own
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	Actual	Actual	Actual	Quarter Actual	Third C	Actual	Actual	Quarter	Actual	enditure Actual	% Changes fro	Actual			Approved I Total Available	
	revenue Act No. 4	year)	Adjustments	2020/21	Approved payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		by municipalities
	of 2020	year,	Adjustinents	2020121	payment senedate	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	EUZUIZ I	by mamorpanics
	01 2020					uncer grants	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department by 30	30 June 2021	Department	mamerpanaes	Department	momorpancies	Department	municipantics		
							September 2020	2020	December 2020	2020	March 2021		June 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			85	20	1 751	1 795	1 163	1 207	2 999	3 021	(33,6%)	(32,8%)	100,0%	100,7%	-	-
	-	-		-	-	-									-	-	-		-	-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-		-	-	-	-
Neighbourhood Development Partnership (Schedule 36) Neighbourhood Development Partnership (Schedule 68)				-	-										-	-	-		-	-	- 1	-
Integrated Urban Development Grant						1														-		
Sub-Total Vote	3 000			3 000	3 000	3 000		l .	85	20	1 751	1795	1 163	1 207	2 999	3 021	(33,6%)	(32,8%)	100,0%	100.7%		
Cooperative Governance (Vote 3)																	(55,574)	(0-)0-11				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-		-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 500	-		1 500	1 500	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 132	-		1 132	1 132	1 132		497	'	89		14		(600)	-	-	-	(4447,3%)	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
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)				(4447,3%)				
Transport (Vote 37)	1	1	1			1	1	1	1				1	1				l l				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1	1	1	_	1	1	1	1				1	1	-	1	- 1	[ · · · ]	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	1	1	1	1	_	1	1	1	1				1	1	-	1	- 1	[ · · · ]	-	-	-	
Rural Road Assets Management Systems Grant						1		l						1				] []				
Sub-Total Vote			-			· .	<b>-</b>	<del>  .</del>	<del>                                     </del>	<b>-</b>												
Public Works (Vote 6)	·	i		·		<u> </u>	·	<u> </u>		· ·	-		· ·						•			
Expanded Public Works Programme Integrated Grant (Municipality)	2 9 1 4		1	2 914	2 9 1 4	2 914	1	1	1		2914	8 487	1	(5 573)	2 9 1 4	2 9 1 4	(100.0%)	(165.7%)	100.0%	100.0%	_	
Sub-Total Vote	2914		İ	2 914	2 914						2 914	8 487		(5 573)	2 914			(165,7%)	100,0%	100,0%		-
Energy (Vote 29)								1														
Integrated National Electrification Programme (Municipal) Grant	17 000	(7 000)		10 000	10 000	10 000				2 159	8 776	5 378	1 224	1 302	10 000	8 840	(86,1%)	(75,8%)	100,0%	88,4%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	5 004	(4 343)		661	661	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-										-	-		-		-	-	
Sub-Total Vote	22 004	(11 343)		10 661	10 661	10 000				2 159	8 776	5 378	1 224	1 302	10 000	8 840	(86,1%)	(75,8%)	100,0%	88,4%		
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)	66 000	75 631		141 631	141 631	-									-	-	-		-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	00 000	15631		141 031	141 031										-	-	-		-	-	- 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						1														-		
Municipal Water Infrastructure Grant (Schedule 5B)																						
Municipal Water Infrastructure Grant (Schedule 6B)		_														_				-		
Bucket Eradication Programme Grant		-			-											-				-	-	
Water Services Infrastructure Grant (Schedule 5B)	50 000	20 000		70 000	70 000	70 000	16 467	14 319	12 351	15 066	4 975		36 207	31 910	70 000	61 295	627,8%		100,0%	87,6%	-	
Water Services Infrastructure Grant (Schedule 6B)	13 128	-		13 128	13 128	-									-	-	-	-	-	-	-	-
Sub-Total Vote	129 128	95 631		224 759	224 759	70 000	16 467	14 319	12 351	15 066	4 975		36 207	31 910	70 000	61 295	627,8%		100,0%	87,6%		
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 58)	-	-		-	-	-									-	-	-		-	-	-	
Municipal Human Settlements Capacity Grant				-	-										-	-	-		-	-	- 1	
Municipal Fruman Settlements Capacity Grant  Municipal Emergency Housing Grant	1	1	1	1		1	1	1	1	1			1	1	-	1	-	]	-	-	-	
Metro Informal Settlements Partnership Grant	1	1	1	1		1	1	1	1	1			1	1				] []				-
Sub-Total Vote	1	· ·	i e	1	-	1		<del>                                     </del>	-	-									-	-	- :	
Sub-Total	159 678	84 288		243 966	243 966	87 046	16 467	14 816	12 436	17 335	18 416	15 673	38 594	28 246	85 913	76 070	109.6%	80.2%	98.7%	87.4%	- :	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	161 626	(1 983)		159 643	159 643	159 643		20 913	42 842	38 009	38 002	32 283	45 151	40 680	159 643	131 886	18,8%	26.0%	100,0%	82,6%	- 1	-
Sub-Total Vote	161 626			159 643	159 643		33 648	20 913	42 842			32 283			159 643			26,0%	100,0%			
Sub-Total	161 626			159 643	159 643			20 913	42 842	38 009	38 002	32 283	45 151		159 643			26,0%		82,6%	-	
Total	321 304	82 305		403 609	403 609	246 689	50 115	35 729	55 278	55 344	56 418	47 957	83 745	68 926	245 556	207 956	48,4%	43,7%	99,5%	84,3%		
																penditure						
					Year to date	I	First Quarter		Second Quarter		Third Quarter		Fourth Quarter					om 3rd to 4th Q	% Changes			
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	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	J	
	1	Duoget	. tojuanientis		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	J	
	1	1	1			Municipalities	Department by 30	30 September	Department by 31		Department by 31	31 March 2021	Department by 30	30 June 2021	Department		Department		Department		J	
	1	1	1				September 2020	2020	December 2020		March 2021		June 2021					l l			J	
n shawarda	1	1	1			1	1	1	1				1					l l			J	
R thousands	1	l	1	1		1	1	1	+	1			-	-				f				
Summary by Provincial Departments Education	1	l	1	1		1	1	1	+	1			-	-				f				
Education Health			1				1	1	1				1					·	-	-	J	
Health Social Development			1				1	1	1				1					·	-	-	J	
							1	1	1	1			1	1								
Public Works Roads and Transport	-			-																		
Public Works, Roads and Transport	-														- 1					-		
Public Works, Roads and Transport Agriculture	:	:														:	:	-				
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:														:							
Public Works, Roads and Transport Agriculture		:																				
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	:	•		:												-		-				

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: PHUMELELA (FS195)

FREE STATE: PHUMELELA (FS195)																						
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C	Quarter Actual	Second C Actual	Quarter Actual	Third C Actual	Quarter Actual	Fourth (	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes from Actual	m 3rd to 4th Q Actual	% Changes f Exp as % of	for the 4th Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 4	Adjustment (Mid vear)	Adjustments	2020/21	payment schedule	municipalities for	expenditure	expenditure by	Actual expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Actual expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2020	yeary	Adjustinents	LULUIZ:	payment senedate	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	EUZUIZ I	by manicipanics
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department by 30	30 June 2021	Department		Department		Department			1
							September 2020	2020	December 2020	2020	March 2021		June 2021									1
R thousands																						
National Treasury (Vote 10)																						1
Programme and Project Preperation Support Grant Local Government Financial Management Grant	3 000			3 000	3 000	3 000			1 996		136		33		2 165		(75,7%)		72,2%	-	-	1
Infrastructure Skills Development Grant	3 000	-		3 000	3 000	3 000			1 330		130		33		2 100	-	(13,176)		12,270	-		1
Integrated City Development Grant	-	1													-		- 1	1	1	-		1
Neighbourhood Development Partnership (Schedule 5R)																						1 .
Neighbourhood Development Partnership (Schedule 6B)																						1
Integrated Urban Development Grant	-														-		-					1 -
Sub-Total Vote	3 000	T .		3 000	3 000	3 000			1 996		136		33		2 165		(75,7%)		72,2%			
Cooperative Governance (Vote 3)		1																				
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-									-	-	-	-	-	-	-	1 -
Municipal Systems Improvement Grant (Schedule 6B)	1 900	(265)	i	1 635		-									-	-	-	-	-	-	-	1 -
Municipal Disaster Grant	417			417	417	417									-	-	-	-	-	-	-	1 -
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	1 -
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	1 -
Municipal Demarcation Transition Grant (Schedule 6B)			<del></del>		-	-									-	-	-	-	-	-		
Sub-Total Vote	2 3 1 7	(265)	4	2 052	2 052	417																<del></del>
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																						1
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant	1 .	1	1	1	1	· .		1							-	-	- [	1	-	-	-	1
Public Transport Network Operations Grant Public Transport Network Grant	1	1	1	1	1	· · ·		1	1			Į.			-	*	- [	1	- 1	- 1	-	1
Rural Road Assets Management Systems Grant	1 .	1	1	1	1	· .		1							-	-	- [	1	-	- 1	-	1
Sub-Total Vote	+	+	+	l -		1			<del>                                     </del>									1	-		-	
Public Works (Vote 6)	+	+-	+	i -	<u> </u>		-	· ·		-	-		•									
Expanded Public Works Programme Integrated Grant (Municipality)		1 -						1														1 .
Sub-Total Vote	-	<del></del>	1	-	-	-							-		-							
Energy (Vote 29)	1	1		l																		
Integrated National Electrification Programme (Municipal) Grant	24 349	(8 329)	1	16 020	16 020	16 020					12 077		2 505		14 582	-	(79,3%)	-	91,0%		-	1 -
Integrated National Electrification Programme (Allocation in-kind) Grant	3 681	813	,	4 494	4 494	-									-	-		-	-	-	-	1 -
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-									-	-	-	-	-	-	-	1
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-									-	-	-	-	-	-	-	1 -
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-										-	-	-	-		-	1
Sub-Total Vote	28 030	(7 516)	4	20 514	20 514	16 020					12 077		2 505		14 582		(79,3%)		91,0%			
Water Affairs (Vote 38)																						1
Backlogs in Water and Sanitation at Clinics and Schools Grant	-																				-	1
Regional Bulk Infrastructure Grant (Schedule 5B)	-	28 709		28 709	28 709	28 709					3 523	4 088	15 367	19 124	18 890	23 212	336,2%	367,9%	65,8%	80,9%	-	1 .
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-	-									-	-	-		-	-	-	1 .
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-										-	-	-	-	-	-	-	1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-				-										-	-	-	-	-	-	-	1
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-				-										-	-	-	-	-	-	-	1
Bucket Eradication Programme Grant	-					- 1									-		- 1		-	-	-	1
Water Services Infrastructure Grant (Schedule 5B)	21 100			21 100	21 100	21 100	3 754		1723		6 841		8 782	4 279	21 100	4 279	28.4%		100.0%	20,3%		1 .
Water Services Infrastructure Grant (Schedule 6B)	5 000	1		5 000	5 000	21 100	3134		1723		0.041		0 702	4215	21 100	42/5	20,476		100,076	20,3%		1 .
Sub-Total Vote	26 100			54 809	54 809	49 809	3 754		1 723		10 364	4 088	24 149	23 403	39 990	27 491	133,0%	472,6%	80,3%	55,2%		
Sport and Recreation South Africa (Vote 19)			+										277.00			2			22,272			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	1
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-															-	1
Sub-Total Vote	-	1		-												-	-	-		-		
Human Settlements (Vote 31)		1										- 1			-							
Rural Households Infrastructure Grant (Schedule 5B)	-	-																-		-		<del></del>
Rural Households Infrastructure Grant (Schedule 6B)			1	-	-	-						-				-	-	:				
	-	-			-	-						-			:					-		-
Municipal Human Settlements Capacity Grant	-	-		-	:	- - -						-	•	-	-	-	- - - - -	:	-	-		-
Municipal Emergency Housing Grant	-	-		-	- - -	-				-		-			-	- - - - -	- - - - -		-	- - - - - -		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	-		-	-	-				-	·		٠		- - - - -	- - - - - -	-	-	-	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote				-						-						-		-				-
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total	59 447	20 928		80 375	80 375	69 246	3754	:	3719		22 577	- - 4 088	26 687	23 403	56 737	27 491	18,2%	472,6%	81,9%	39,7%		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3)										- -												
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Votal Cooperative Governance (Vote 3) Municipal Infrastructure Grant	20 933	(257)	)	20 676	20 676	20 676	4 949	4 689	4 146	5026	4 190	13 344	7 391	12 405	20 676	35 464	76,4%	(7,0%)	100,0%	171,5%		
Municipal Emergency Housing Grant Metro Informal Settlements Parthership Grant Sub-Total Note Sub-Total Cooperative Gooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote	20 933 20 933	(257) (257)	)	20 676 20 676	20 676 20 676	20 676 20 676	4 949 4 949	4 689 4 689	4 146 4 146	5 026	4 190 4 190	13 344 13 344	7 391 7 391	12 405 12 405	20 676 20 676	35 464 35 464	76,4% 76,4%	(7,0%) (7,0%)	100,0% 100,0%	171,5% 171,5%		-
Municipal Emergency Housing Grant Meter Informal Selements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote	20 933 20 933 20 933	(257) (257) (257)	)	20 676 20 676 20 676	20 676 20 676 20 676	20 676 20 676 20 676	4 949 4 949 4 949	4 689 4 689 4 689	4 146 4 146 4 146	5 026 5 026	4 190 4 190 4 190	13 344 13 344 13 344	7 391 7 391 7 391	12 405 12 405 12 405	20 676 20 676 20 676	35 464 35 464 35 464	76,4% 76,4% 76,4%	(7,0%) (7,0%) (7,0%)	100,0% 100,0% 100,0%	171,5% 171,5% 171,5%		-
Municipal Emergency Housing Grant Letter Informal Settlement Parthership Grant Sub-Total Vote Sub-Total Comparative Communication Communication Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote	20 933 20 933	(257) (257) (257)	)	20 676 20 676	20 676 20 676 20 676	20 676 20 676 20 676	4 949 4 949	4 689 4 689 4 689	4 146 4 146 4 146	5 026	4 190 4 190	13 344 13 344 13 344	7 391 7 391	12 405 12 405 12 405	20 676 20 676	35 464 35 464 35 464	76,4% 76,4%	(7,0%) (7,0%)	100,0% 100,0% 100,0%	171,5% 171,5% 171,5%		
Municipal Emergency Housing Grant Meter Informal Selements Partnership Grant Sub-Total Viole Sub-Total Viole Sub-Total Viole Cooperative Governance (Viole 3) Municipal Infrastructure Grant Sub-Total Viole Sub-Total Viole	20 933 20 933 20 933	(257) (257) (257)	)	20 676 20 676 20 676	20 676 20 676 20 676 20 676 101 051	20 676 20 676 20 676	4 949 4 949 4 949 8 703	4 689 4 689 4 689	4 146 4 146 4 146 7 865	5 026 5 026	4 190 4 190 4 190 26 767	13 344 13 344 13 344	7 391 7 391 7 391 34 078	12 405 12 405 12 405	20 676 20 676 20 676 77 413	35 464 35 464 35 464	76,4% 76,4% 76,4% 27,3%	(7,0%) (7,0%) (7,0%)	100,0% 100,0% 100,0%	171,5% 171,5% 171,5% 171,5% 70,0%	-	
Municage Emergency Housing Caret Mules Informal Selements Parthership Caret Sub-Total Vote Sub-Total Cooperative Governance (Vide 3) Municage Infrastructure Grant Sub-Total Cooperative Governance (Vide 3) Municage Infrastructure Grant Sub-Total Total	20 933 20 933 20 933 80 380	(257) (257) (257) (257) 20 671	)	20 676 20 676 20 676 101 051	20 676 20 676 20 676	20 676 20 676 20 676	4 949 4 949 4 949	4 689 4 689 4 689 4 689	4 146 4 146 4 146 7 865 Second Quarter	5 026 5 026	4 190 4 190 4 190	13 344 13 344 13 344 17 431	7 391 7 391 7 391	12 405 12 405 12 405 35 808	20 676 20 676 20 676 77 413	35 464 35 464 35 464 62 955	76,4% 76,4% 76,4% 27,3%	(7,0%) (7,0%) (7,0%) (7,0%) 105,4%	100,0% 100,0% 100,0% 86,1%	171,5% 171,5% 171,5% 171,5% 70,0%		
Municipal Emergency Housing Grant Meter Informal Selements Partnership Grant Sub-Total Viole Sub-Total Viole Sub-Total Viole Cooperative Governance (Viole 3) Municipal Infrastructure Grant Sub-Total Viole Sub-Total Viole	20 933 20 933 20 933 80 380	(257) (257) (257) (257) 20 671		20 676 20 676 20 676 20 676 101 051	20 676 20 676 20 676 101 051 Year to date Approved	20 676 20 676 20 676 89 922 Transferred from Provincial	4 949 4 949 4 949 8 703 First Quarter Actual expenditure	4 689 4 689 4 689 4 689 Actual expenditure by	4 146 4 146 4 146 7 865 Second Quarter Actual expenditure	5 026 5 026 5 026 5 026 Actual expenditure by	4 190 4 190 4 190 26 767 Third Quarter Actual expenditure	13 344 13 344 13 344 17 431 Actual expenditure by	7 391 7 391 7 391 34 078 Fourth Quarter Actual expenditure	12 405 12 405 12 405 35 808 Actual expenditure by	20 676 20 676 20 676 27 413 YTD Exp Actual expenditure	35 464 35 464 35 464 62 955 enditure Actual expenditure by	76,4% 76,4% 76,4% 27,3% % Changes fro Actual expenditure	(7,0%) (7,0%) (7,0%) (7,0%) 105,4% om 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 86,1% % Changes 1 Exp as % of Allocation	171,5% 171,5% 171,5% 70,0% for the 4th Q Exp as % of Allocation by		
Muricipal Emergency Housing Cartel Marker Informal Selements Perhansing Grant Sub-Total Vote Sub-Total Cooperative Government (Vote 3) Understand Cooperative Government (Vote 3) Understand Cooperative Government (Vote 3) Understand Vote Sub-Double Vote Total Total	20 933 20 933 20 933 80 380	(257) (257) (257) (257) 20 671	Other	20 676 20 676 20 676 101 051	20 676 20 676 20 676 101 051 Year to date Approved	20 676 20 676 20 676 20 676 89 922 Transferred from Provincial Departments to	4 949 4 949 4 949 8 703 First Quarter Actual expenditure Provincial	4 689 4 689 4 689 4 689 Actual expenditure by municipalities by	4 146 4 146 4 146 7 865 Second Quarter Actual expenditure Provincial	5 026 5 026 5 026 5 026 Actual expenditure by municipalities by	4 190 4 190 4 190 26 767 Third Quarter Actual expenditure Provincial	13 344 13 344 13 344 17 431 Actual expenditure by municipalities by	7 391 7 391 7 391 7 391 34 078  Fourth Quarter Actual expenditure Provincial	12 405 12 405 12 405 12 405 35 808 Actual expenditure by municipalities by	20 676 20 676 20 676 20 676 77 413 YTD Exp Actual expenditure Provincial	35 464 35 464 35 464 62 955 enditure Actual	76,4% 76,4% 76,4% 76,4% 27,3% %Changes fro Actual expenditure Provincial	(7,0%) (7,0%) (7,0%) (7,0%) 105,4%	100,0% 100,0% 100,0% 86,1% % Changes t Exp as % of Allocation Provincial	171,5% 171,5% 171,5% 171,5% 70,0% for the 4th Q Exp as % of		
Municipal Emergency Housing Crief Multi-Distribution State (Vote 5) Sub-Total Vote Sub-Total Vote Sub-Total Cooperative Covernance (Vote 3) Municipal Intersection Covernance Sub-Total Cooperative Covernance Sub-Total Vote Total Total	20 933 20 933 20 933 80 380	(257) (257) (257) (257) 20 671	Other	20 676 20 676 20 676 101 051	20 676 20 676 20 676 101 051 Year to date Approved	20 676 20 676 20 676 89 922 Transferred from Provincial	4 949 4 949 4 949 8 703 First Quarter Actual expenditure Provincial Department by 30	4 689 4 689 4 689 4 689 Actual expenditure by municipalities by municipalities by 30 September	4 146 4 146 4 146 7 865 Second Quarter Actual expenditure Provincial Department by 31 3	5 026 5 026 5 026 5 026 Actual expenditure by	4 190 4 190 4 190 4 190 26 767  Third Quarter Actual expenditure Provincial Department by 31	13 344 13 344 13 344 17 431 Actual expenditure by	7 391 7 391 7 391 7 391 34 078  Fourth Quarter Actual expenditure Provincial Department by 30	12 405 12 405 12 405 35 808 Actual expenditure by	20 676 20 676 20 676 27 413 YTD Exp Actual expenditure	35 464 35 464 35 464 62 955 enditure Actual expenditure by	76,4% 76,4% 76,4% 27,3% % Changes fro Actual expenditure	(7,0%) (7,0%) (7,0%) (7,0%) 105,4% om 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 86,1% % Changes 1 Exp as % of Allocation	171,5% 171,5% 171,5% 70,0% for the 4th Q Exp as % of Allocation by		
Municipal Emireanny Housing Crist March Informal Serimenth Pathership Grant Sub-Total Vote Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Illumizaçian Informaticative Grant Sub-Total Vote Total Vote Total Total	20 933 20 933 20 933 80 380	(257) (257) (257) (257) 20 671	Other	20 676 20 676 20 676 101 051	20 676 20 676 20 676 101 051 Year to date Approved	20 676 20 676 20 676 20 676 89 922 Transferred from Provincial Departments to	4 949 4 949 4 949 8 703 First Quarter Actual expenditure Provincial	4 689 4 689 4 689 4 689 Actual expenditure by municipalities by	4 146 4 146 4 146 7 865 Second Quarter Actual expenditure Provincial	5 026 5 026 5 026 5 026 Actual expenditure by municipalities by	4 190 4 190 4 190 26 767 Third Quarter Actual expenditure Provincial	13 344 13 344 13 344 17 431 Actual expenditure by municipalities by	7 391 7 391 7 391 7 391 34 078  Fourth Quarter Actual expenditure Provincial	12 405 12 405 12 405 12 405 35 808 Actual expenditure by municipalities by	20 676 20 676 20 676 20 676 77 413 YTD Exp Actual expenditure Provincial	35 464 35 464 35 464 62 955 enditure Actual expenditure by	76,4% 76,4% 76,4% 76,4% 27,3% %Changes fro Actual expenditure Provincial	(7,0%) (7,0%) (7,0%) (7,0%) 105,4% om 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 86,1% % Changes t Exp as % of Allocation Provincial	171,5% 171,5% 171,5% 70,0% for the 4th Q Exp as % of Allocation by		
Municipal Emireanny Housing Crist March Informal Serimenth Pathership Grant Sub-Total Vote Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Illumizaçian Informaticative Grant Sub-Total Vote Total Vote Total Total	20 933 20 933 20 933 80 380	(257) (257) (257) (257) 20 671	Other	20 676 20 676 20 676 101 051	20 676 20 676 20 676 101 051 Year to date Approved	20 676 20 676 20 676 20 676 89 922 Transferred from Provincial Departments to	4 949 4 949 4 949 8 703 First Quarter Actual expenditure Provincial Department by 30	4 689 4 689 4 689 4 689 Actual expenditure by municipalities by municipalities by 30 September	4 146 4 146 4 146 7 865 Second Quarter Actual expenditure Provincial Department by 31 3	5 026 5 026 5 026 5 026 Actual expenditure by municipalities by	4 190 4 190 4 190 4 190 26 767  Third Quarter Actual expenditure Provincial Department by 31	13 344 13 344 13 344 17 431 Actual expenditure by municipalities by	7 391 7 391 7 391 7 391 34 078  Fourth Quarter Actual expenditure Provincial Department by 30	12 405 12 405 12 405 12 405 35 808 Actual expenditure by municipalities by	20 676 20 676 20 676 20 676 77 413 YTD Exp Actual expenditure Provincial	35 464 35 464 35 464 62 955 enditure Actual expenditure by	76,4% 76,4% 76,4% 76,4% 27,3% %Changes fro Actual expenditure Provincial	(7,0%) (7,0%) (7,0%) (7,0%) 105,4% om 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 86,1% % Changes t Exp as % of Allocation Provincial	171,5% 171,5% 171,5% 70,0% for the 4th Q Exp as % of Allocation by		
Municipal Emiseancy Hosian Contal Multipal Emiseancy Hosian Contal Sub-Total Vote Sub-Total Cooperative Government Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Total Transfers by Provincial Departments to Municipalitises, Agency service R thousands	20 933 20 933 20 933 80 380	(257) (257) (257) (257) 20 671	Other	20 676 20 676 20 676 101 051	20 676 20 676 20 676 101 051 Year to date Approved	20 676 20 676 20 676 20 676 89 922 Transferred from Provincial Departments to	4 949 4 949 4 949 8 703 First Quarter Actual expenditure Provincial Department by 30	4 689 4 689 4 689 4 689 Actual expenditure by municipalities by municipalities by 30 September	4 146 4 146 4 146 7 865 Second Quarter Actual expenditure Provincial Department by 31 3	5 026 5 026 5 026 5 026 Actual expenditure by municipalities by	4 190 4 190 4 190 4 190 26 767  Third Quarter Actual expenditure Provincial Department by 31	13 344 13 344 13 344 17 431 Actual expenditure by municipalities by	7 391 7 391 7 391 7 391 34 078  Fourth Quarter Actual expenditure Provincial Department by 30	12 405 12 405 12 405 12 405 35 808 Actual expenditure by municipalities by	20 676 20 676 20 676 20 676 77 413 YTD Exp Actual expenditure Provincial	35 464 35 464 35 464 62 955 enditure Actual expenditure by	76,4% 76,4% 76,4% 76,4% 27,3% %Changes fro Actual expenditure Provincial	(7,0%) (7,0%) (7,0%) (7,0%) 105,4% om 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 86,1% % Changes t Exp as % of Allocation Provincial	171,5% 171,5% 171,5% 70,0% for the 4th Q Exp as % of Allocation by		-
Municipal Emiogency Housing Crief Multi-to-Indemial Selection by Personal Direct Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Total  Transfers by Provincial Departments to Municipalities( Agency service	20 933 20 933 20 933 80 380	(257) (257) (257) (257) 20 671	Other	20 676 20 676 20 676 101 051	20 676 20 676 20 676 101 051 Year to date Approved	20 676 20 676 20 676 20 676 89 922 Transferred from Provincial Departments to	4 949 4 949 4 949 8 703 First Quarter Actual expenditure Provincial Department by 30	4 689 4 689 4 689 4 689 Actual expenditure by municipalities by municipalities by 30 September	4 146 4 146 4 146 7 865 Second Quarter Actual expenditure Provincial Department by 31 3	5 026 5 026 5 026 5 026 Actual expenditure by municipalities by	4 190 4 190 4 190 4 190 26 767  Third Quarter Actual expenditure Provincial Department by 31	13 344 13 344 13 344 17 431 Actual expenditure by municipalities by	7 391 7 391 7 391 7 391 34 078  Fourth Quarter Actual expenditure Provincial Department by 30	12 405 12 405 12 405 12 405 35 808 Actual expenditure by municipalities by	20 676 20 676 20 676 20 676 77 413 YTD Exp Actual expenditure Provincial	35 464 35 464 35 464 62 955 enditure Actual expenditure by	76,4% 76,4% 76,4% 76,4% 27,3% %Changes fro Actual expenditure Provincial	(7,0%) (7,0%) (7,0%) (7,0%) 105,4% om 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 86,1% % Changes t Exp as % of Allocation Provincial	171,5% 171,5% 171,5% 70,0% for the 4th Q Exp as % of Allocation by		
Municipal Emispency Housing Crief Multiple Immography Oracl Sub-Total Vote Sub-Total Vote Sub-Total Cooperative Given and Sub-Total Cooperative Governance (Vote 3) Infinitional Infinitional Cooperative Given and Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency service  8 thousands Sub-Total Transfers by Provincial Departments to Municipalities (Agency service  8 thousands Sub-Total Cooperative Given and Sub-Total Cooperative Given Business Sub-Total Cooperative Given Gi	20 933 20 933 20 933 80 380	(257) (257) (257) (257) 20 671	Other	20 676 20 676 20 676 101 051	20 676 20 676 20 676 101 051 Year to date Approved	20 676 20 676 20 676 20 676 89 922 Transferred from Provincial Departments to	4 949 4 949 4 949 8 703 First Quarter Actual expenditure Provincial Department by 30	4 689 4 689 4 689 4 689 Actual expenditure by municipalities by municipalities by 30 September	4 146 4 146 4 146 7 865 Second Quarter Actual expenditure Provincial Department by 31 3	5 026 5 026 5 026 5 026 Actual expenditure by municipalities by	4 190 4 190 4 190 4 190 26 767  Third Quarter Actual expenditure Provincial Department by 31	13 344 13 344 13 344 17 431 Actual expenditure by municipalities by	7 391 7 391 7 391 7 391 34 078  Fourth Quarter Actual expenditure Provincial Department by 30	12 405 12 405 12 405 12 405 35 808 Actual expenditure by municipalities by	20 676 20 676 20 676 20 676 77 413 YTD Exp Actual expenditure Provincial	35 464 35 464 35 464 62 955 enditure Actual expenditure by	76,4% 76,4% 76,4% 76,4% 27,3% %Changes fro Actual expenditure Provincial	(7,0%) (7,0%) (7,0%) (7,0%) 105,4% om 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 86,1% % Changes t Exp as % of Allocation Provincial	171,5% 171,5% 171,5% 70,0% for the 4th Q Exp as % of Allocation by		
Municipal Emergency Housing Center Market Informal Settlement Perhambit Grant Sub-Total Vale Sub-Total Vale Sub-Total Vale Sub-Total Vale Sub-Total Vale Total Transfers by Provincial Departments to Municipalitiest Agency service If thousands Emergency Provincial Departments Emergency Provincial D	20 933 20 933 20 933 80 380	(257) (257) (257) (257) 20 671	Other	20 676 20 676 20 676 101 051	20 676 20 676 20 676 101 051 Year to date Approved	20 676 20 676 20 676 20 676 89 922 Transferred from Provincial Departments to	4 949 4 949 4 949 8 703 First Quarter Actual expenditure Provincial Department by 30	4 689 4 689 4 689 4 689 Actual expenditure by municipalities by municipalities by 30 September	4 146 4 146 4 146 7 865 Second Quarter Actual expenditure Provincial Department by 31 3	5 026 5 026 5 026 5 026 Actual expenditure by municipalities by	4 190 4 190 4 190 4 190 26 767  Third Quarter Actual expenditure Provincial Department by 31	13 344 13 344 13 344 17 431 Actual expenditure by municipalities by	7 391 7 391 7 391 7 391 34 078  Fourth Quarter Actual expenditure Provincial Department by 30	12 405 12 405 12 405 12 405 35 808 Actual expenditure by municipalities by	20 676 20 676 20 676 20 676 77 413 YTD Exp Actual expenditure Provincial	35 464 35 464 35 464 62 955 enditure Actual expenditure by	76,4% 76,4% 76,4% 76,4% 27,3% %Changes fro Actual expenditure Provincial	(7,0%) (7,0%) (7,0%) (7,0%) 105,4% om 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 86,1% % Changes t Exp as % of Allocation Provincial	171,5% 171,5% 171,5% 70,0% for the 4th Q Exp as % of Allocation by		
Municipal Emiseancy Hosian Centel Multiple Emiseancy Hosian Centel Sub-Total Vote Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Librariogical Infinistructure Grant Understand Sub-Total Transfers by Provincial Departments to Municipalities (Agency service  8 thousands  8 thousands  Butters by Provincial Departments  8 thousands  Butters by Provincial Departments	20 933 20 933 20 933 80 380	(257) (257) (257) (257) 20 671	Other	20 676 20 676 20 676 101 051	20 676 20 676 20 676 101 051 Year to date Approved	20 676 20 676 20 676 20 676 89 922 Transferred from Provincial Departments to	4 949 4 949 4 949 8 703 First Quarter Actual expenditure Provincial Department by 30	4 689 4 689 4 689 4 689 Actual expenditure by municipalities by municipalities by 30 September	4 146 4 146 4 146 7 865 Second Quarter Actual expenditure Provincial Department by 31 3	5 026 5 026 5 026 5 026 Actual expenditure by municipalities by	4 190 4 190 4 190 4 190 26 767  Third Quarter Actual expenditure Provincial Department by 31	13 344 13 344 13 344 17 431 Actual expenditure by municipalities by	7 391 7 391 7 391 7 391 34 078  Fourth Quarter Actual expenditure Provincial Department by 30	12 405 12 405 12 405 12 405 35 808 Actual expenditure by municipalities by	20 676 20 676 20 676 20 676 77 413 YTD Exp Actual expenditure Provincial	35 464 35 464 35 464 62 955 enditure Actual expenditure by	76,4% 76,4% 76,4% 76,4% 27,3% %Changes fro Actual expenditure Provincial	(7,0%) (7,0%) (7,0%) (7,0%) 105,4% om 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 86,1% % Changes t Exp as % of Allocation Provincial	171,5% 171,5% 171,5% 70,0% for the 4th Q Exp as % of Allocation by		
Muriciae Emergency Hosinia (Caret Mute Institute State	20 933 20 933 20 933 80 380	(257) (257) (257) (257) 20 671	Other	20 676 20 676 20 676 101 051	20 676 20 676 20 676 101 051 Year to date Approved	20 676 20 676 20 676 20 676 89 922 Transferred from Provincial Departments to	4 949 4 949 4 949 8 703 First Quarter Actual expenditure Provincial Department by 30	4 689 4 689 4 689 4 689 Actual expenditure by municipalities by municipalities by 30 September	4 146 4 146 4 146 7 865 Second Quarter Actual expenditure Provincial Department by 31 3	5 026 5 026 5 026 5 026 Actual expenditure by municipalities by	4 190 4 190 4 190 4 190 26 767  Third Quarter Actual expenditure Provincial Department by 31	13 344 13 344 13 344 17 431 Actual expenditure by municipalities by	7 391 7 391 7 391 7 391 34 078  Fourth Quarter Actual expenditure Provincial Department by 30	12 405 12 405 12 405 12 405 35 808 Actual expenditure by municipalities by	20 676 20 676 20 676 20 676 77 413 YTD Exp Actual expenditure Provincial	35 464 35 464 35 464 62 955 enditure Actual expenditure by	76,4% 76,4% 76,4% 76,4% 27,3% %Changes fro Actual expenditure Provincial	(7,0%) (7,0%) (7,0%) (7,0%) 105,4% om 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 86,1% % Changes t Exp as % of Allocation Provincial	171,5% 171,5% 171,5% 70,0% for the 4th Q Exp as % of Allocation by		
Municipal Emergency Housing Craft Multiple Information (Craft Bib-Total Web Cooperative Covernance (Web 3) Municipal Infrastructure Grant Bib-Total Veb Transfers by Provincial Departments to Municipalitiest Agency service  R thousands Summary by Provincial Departments Education Health Social Development Housin Social Development Model Transport Agency Sport, Area	20 933 20 933 20 933 80 380	(257) (257) (257) (257) 20 671	Other	20 676 20 676 20 676 101 051	20 676 20 676 20 676 101 051 Year to date Approved	20 676 20 676 20 676 20 676 89 922 Transferred from Provincial Departments to	4 949 4 949 4 949 8 703 First Quarter Actual expenditure Provincial Department by 30	4 689 4 689 4 689 4 689 Actual expenditure by municipalities by municipalities by 30 September	4 146 4 146 4 146 7 865 Second Quarter Actual expenditure Provincial Department by 31 3	5 026 5 026 5 026 5 026 Actual expenditure by municipalities by	4 190 4 190 4 190 4 190 26 767  Third Quarter Actual expenditure Provincial Department by 31	13 344 13 344 13 344 17 431 Actual expenditure by municipalities by	7 391 7 391 7 391 7 391 34 078  Fourth Quarter Actual expenditure Provincial Department by 30	12 405 12 405 12 405 12 405 35 808 Actual expenditure by municipalities by	20 676 20 676 20 676 20 676 77 413 YTD Exp Actual expenditure Provincial	35 464 35 464 35 464 62 955 enditure Actual expenditure by	76,4% 76,4% 76,4% 76,4% 27,3% %Changes fro Actual expenditure Provincial	(7,0%) (7,0%) (7,0%) (7,0%) 105,4% om 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 86,1% % Changes t Exp as % of Allocation Provincial	171,5% 171,5% 171,5% 70,0% for the 4th Q Exp as % of Allocation by		
Municipal Emergency Housing Cards Mulecy Informs Selfement Parthership Cards Bub-Total Vate Bub-Total Vate Bub-Total Vate Bub-Total Vate Bub-Total Vate Bub-Total Vate Bub-Total Vate Bub-Total Vate Bub-Total Vate Bub-Total Vate Total  Transfers by Provincial Departments to Municipalities( Agency service  R thousands Bub-Total Vate Bub-Total Vate Bub-Total Vate Bub-Total Vate Bub-Total Vate Bub-Total Vate Bub-Total Vate Bub-Total Vate Bub-Total Vate Bub-Total Vate Bub-Total Departments Bub-Total Departm	20 933 20 933 20 933 80 380	(257) (257) (257) (257) 20 671	Other	20 676 20 676 20 676 101 051	20 676 20 676 20 676 101 051 Year to date Approved	20 676 20 676 20 676 20 676 89 922 Transferred from Provincial Departments to	4 949 4 949 4 949 8 703 First Quarter Actual expenditure Provincial Department by 30	4 689 4 689 4 689 4 689 Actual expenditure by municipalities by municipalities by 30 September	4 146 4 146 4 146 7 865 Second Quarter Actual expenditure Provincial Department by 31 3	5 026 5 026 5 026 5 026 Actual expenditure by municipalities by	4 190 4 190 4 190 4 190 26 767  Third Quarter Actual expenditure Provincial Department by 31	13 344 13 344 13 344 17 431 Actual expenditure by municipalities by	7 391 7 391 7 391 7 391 34 078  Fourth Quarter Actual expenditure Provincial Department by 30	12 405 12 405 12 405 12 405 35 808 Actual expenditure by municipalities by	20 676 20 676 20 676 20 676 77 413 YTD Exp Actual expenditure Provincial	35 464 35 464 35 464 62 955 enditure Actual expenditure by	76,4% 76,4% 76,4% 76,4% 27,3% %Changes fro Actual expenditure Provincial	(7,0%) (7,0%) (7,0%) (7,0%) 105,4% om 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 86,1% % Changes t Exp as % of Allocation Provincial	171,5% 171,5% 171,5% 70,0% for the 4th Q Exp as % of Allocation by		
Municipal Emergency Housing Craft Multiple Information (Craft Bib-Total Web Cooperative Covernance (Web 3) Municipal Infrastructure Grant Bib-Total Veb Transfers by Provincial Departments to Municipalitiest Agency service  R thousands Summary by Provincial Departments Education Health Social Development Housin Social Development Model Transport Agency Sport, Area	20 933 20 933 20 933 80 380	(257) (257) (257) (257) 20 671	Other	20 676 20 676 20 676 101 051	20 676 20 676 20 676 101 051 Year to date Approved	20 676 20 676 20 676 20 676 89 922 Transferred from Provincial Departments to	4 949 4 949 4 949 8 703 First Quarter Actual expenditure Provincial Department by 30	4 689 4 689 4 689 4 689 Actual expenditure by municipalities by municipalities by 30 September	4 146 4 146 4 146 7 865 Second Quarter Actual expenditure Provincial Department by 31 3	5 026 5 026 5 026 5 026 Actual expenditure by municipalities by	4 190 4 190 4 190 4 190 26 767  Third Quarter Actual expenditure Provincial Department by 31	13 344 13 344 13 344 17 431 Actual expenditure by municipalities by	7 391 7 391 7 391 7 391 34 078  Fourth Quarter Actual expenditure Provincial Department by 30	12 405 12 405 12 405 12 405 35 808 Actual expenditure by municipalities by	20 676 20 676 20 676 20 676 77 413 YTD Exp Actual expenditure Provincial	35 464 35 464 35 464 62 955 enditure Actual expenditure by	76,4% 76,4% 76,4% 76,4% 27,3% %Changes fro Actual expenditure Provincial	(7,0%) (7,0%) (7,0%) (7,0%) 105,4% om 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 86,1% % Changes t Exp as % of Allocation Provincial	171,5% 171,5% 171,5% 70,0% for the 4th Q Exp as % of Allocation by		

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MANISOPA (F9196)

FREE STATE: MANTSOPA (FS196)															Vern e	и.						
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	Actual	Quarter Actual	Second	Quarter Actual	Actual	Quarter	Fourth Actual	Quarter	Actual	enditure Actual	% Changes fro	om 3rd to 4th Q			Approved Total Available	YTD expenditure
	revenue Act No. 4	year)	Adjustments	2020/21	Approved payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2020/21	by municipalities
	of 2020	yeary	Aujustinents	ZOZUZ.	payment senedate	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	EUZUIZ I	I
	01 2020					uncer grants	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department by 30	30 June 2021	Department	mamapanacs	Department	mamorpancies	Department	manicipantics		1
							September 2020	2020	December 2020	2020	March 2021		June 2021									
R thousands																						
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant		-														-				-	-	1
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000			1 398		42		1 461	1 466	2 901	1 466	3378,6%		96,7%	48,9%	-	1
Infrastructure Skills Development Grant	-	-			-	-									-	-	-		-	-	-	1
Integrated City Development Grant	-	-			-	-									-	-	-		-	-	-	1
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-									-	-	-		-	-	-	1
Neighbourhood Development Partnership (Schedule 68) Integrated Urban Development Grant	-	-			-	-									-	-	-		-	-	-	1
	3 000			3 000	3 000	3 000			1 398		42		1 461	1 466	2 901	1 466	3378,6%	· ·	96,7%	48,9%	-	
Sub-Total Vote Cooperative Governance (Vote 3)	3 000			3 000	3 000	3 000			1 390		42		1 401	1 400	2 901	1400	33/6,6%		90,7%	40,9%		
Municipal Systems Improvement Grant (Schedule 5B)		_													_				_			
Municipal Systems Improvement Grant (Schedule 3B)	1900	(265)		1 635	1 635													1 :				
Municipal Disaster Grant	179	(200)		179	179	179																1 -
Municipal Disaster Recovery Grant																						1 -
Municipal Demarcation Transition Grant (Schedule 5B)		_													_							1 -
Municipal Demarcation Transition Grant (Schedule 6B)																						1
Sub-Total Vote	2 079	(265)		1 814	1 814	179															-	
Transport (Vote 37)		(222)		1011																		
Public Transport Infrastructure and Systems Grant	-	-	1		-	- 1		1	1					1	-	-			-		-	i .
Public Transport Network Operations Grant	-	-		-	-	1		1				l l			-	-			-	-	-	1
Public Transport Network Grant	-	-		-	-	1		1				l l			-	-			-	-	-	
Rural Road Assets Management Systems Grant	-	-	1		-	- 1		1	1					1	-	-			-	-	-	
Sub-Total Vote Public Works (Vote 6)				1																		(
Expanded Public Works Programme Integrated Grant (Municipality)	1 342	-	1	1 342	1 342	1 342	490	1	590	359	262	1 064		2 510	1 342	3 933	(100,0%)	135,9%	100,0%	293,1%	-	
Sub-Total Vote	1 342			1 342		1 342	490		590	359	262	1 064		2 510	1 342			135,9%	100,0%			
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	2 724			2 724	2 724	2 724					432		2 292		2 724	-	430,6%		100,0%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	4 173	(4 131)		42	42	-									-	-	-	-	-	-	-	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-		-	-	-	1
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-									-	-	-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-									-	-	-		-	-		i .
Sub-Total Vote Water Affairs (Vote 38)	6 897	(4 131)		2 766	2 766	2 724					432		2 292		2 724		430,6%		100,0%			
																						1
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	1
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-		-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	10 000	-		10 000	10 000	-									-	-	-		-	-	-	1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-		-	-		i .
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-		-	-		i .
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-		-	-	-	i .
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-		-	-	-	1
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-		-	-		1
Water Services Infrastructure Grant (Schedule 5B)	47 000	(17 000)		30 000	30 000 14 220	30 000	157		1 384	253	16 871	5 881	10 298	11 801	28 710	17 935	(39,0%)	100,7%	95,7%	59,8%	-	1
Water Services Infrastructure Grant (Schedule 6B)	14 220			14 220																		
Sub-Total Vote	71 220	(17 000)		54 220	54 220	30 000	157		1 384	253	16 871	5 881	10 298	11 801	28 710	17 935	(39,0%)	100,7%	95,7%	59,8%		<del></del>
Sport and Recreation South Africa (Vote 19)																						i .
2013 Africa Cup of Nations Host City Operating Grant		-			-	-										-			-	-	-	i .
2014 African Nations Championship Host City Operating Grant Sub-Total Vote					-	-										-		· ·		-	-	
Human Settlements (Vote 31)		-						-				-			-			<u> </u>		-		
Rural Households Infrastructure Grant (Schedule 5B)																						1
Rural Households Infrastructure Grant (Schedule 56)	1		1	1	1	1		1	1			l J		1			1	1	1	1	- 1	i .
Municipal Human Settlements Capacity Grant	1		1	] [	1			1	1			l l				1	1	1 :				1
Municipal Emergency Housing Grant	1 .		1	1	1	1 []		1	1					1		1	1	1 .	1 3	1 1		1 .
Metro Informal Settlements Partnership Grant	1		1	] [	1			1	1			l l				1	1	1 :				
Sub-Total Vote	-					1 - 1								<b>—</b> .		-	-	<del>                                     </del>				
Sub-Total	84 538	(21 396)		63 142	63 142	37 245	647	-		612	17 607	6 9 4 5	14 051	15 777	35 677	23 334	(20,2%)	127.2%	95,8%	62.7%	- :	
Cooperative Governance (Vote 3)	2.000	,=. 050)	1	23.44					- 50.2	012	001						(,-/-)	1	23,070	,-,-		
Municipal Infrastructure Grant	19 863	9 756		29 619	29 619	29 619	7 755		6.804	2 543	3 358	2 220	8 330	11 839	26 247	16 602	148 1%	433,2%	88.6%	56 1%		1 -
Sub-Total Vote	19 863	9 756		29 619			7 755			2 543		2 220	8 330		26 247							
Sub-Total	19 863	9 756		29 619	29 619	29 619	7 755		6 804	2 543	3 358	2 220	8 330	11 839	26 247	16 602	148,1%	433,2%	88,6%	56,1%		
Total	104 401	(11 640)		92 761	92 761		8 402		10 176	3 154	20 965		22 381	27 617	61 924	39 936	6,8%		92,6%	59,7%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			penditure		om 3rd to 4th Q	% Changes 1			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
					schedule	Departments to Municipalities	Provincial	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department by 31	municipalities by 31 March 2021	Provincial	municipalities by 30 June 2021	Provincial Department	municipalities	Provincial	municipalities	Provincial	municipalities		1
	1		1	1	l	municipalities	Department by 30 September 2020	2020	Department by 31 December 2020	J. Jecember 2020	March 2021	5. march 2021	Department by 30 June 2021	30 June 2021	Separament	1	Department	1	Department			1
	1		1	1	1							]					1	1				1
R thousands	1		1	1	l	1		1	1			1		1		1	l	1				1
Summary by Provincial Departments	1			1														1				
Education																						i
Health			1					1	1			1		1	-	-				-		1
Social Development	-		1	-		1		1	1			1		1	-	-			-	-		1
Public Works, Roads and Transport	-		1	-		1		1	1			1		1	-	-			-	-		1
Agriculture			1		-	- 1		1	1			1		1	-	-			-	-		1
Sport, Arts and Culture			1		-	- 1		1	1			1		1	-	-			-	-		1
Housing and Local Government			1	-	-	-		1	1			]			-	-			-	-		1
Office of the Premier			1	-	-	-		1	1			]			-	-			-	-		1
Other Departments	1		1	1	l	1		1	1			1		1		1	l	1				1

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MOOHMAN (FS201)

Divisit reventer (  It thousands  It thousan	Act No. 4 2020	justment (Mid year)	Other Adjustments	Total Available 2020/21	Year to Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
R thousands National Treasury (Vote 10) National Treasury (Vote 10) Programme and Proised Properation Support Grant Local Coverment Fluorical Management Crant Institutional Solid Development Crant Institutional Solid Development Crant Institution Solid Solid Development (Crant Institution Solid Solid Development (Crant Institution Solid Solid Solid Solid Solid Maniphorum Charles (Schodule Sol) Maniphorum Charles (Schodule Sol) Maniphorum Charles (Schodule Sol)	Act No. 4 2020				payment schedule	municipalities for	expenditure National	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
R thousands  R thousands  Rational Treasury (Vote 16)  Procramine and Preset Proceedings Special Creat  Procramine and Preset Proceedings Special Creat  Instantivation State Development Coart  Instantivation State Development Patternian  Residency of Coart  Neighbourhood Development Patternian (Schadule 55)  Neighbourhood Development Patternian (Schadule 55)  Neighbourhood Sevelopment Patternian (Schadule 55)	-	yeary	rajosinento	2020121	payment senedule		National														TOTOIT!	
R thousands National Treasury (Vote 19) Prozamme and Proact Prepention Support Great Local Covernment Francial Management Creat Instanctural Selfs Development Creat Instanctural Selfs Development Creat Instanctural Selfs Development Protection Instanctural Selfs Development Protection Instanctural Selfs Development Protection Instanctural Code (Schodule SE) Neighbourhood Development Protection (Schodule SE)	_														National	municipalities	National	municipalities	National	municipalities		
National Treasury (Vote 19) Programme and Project Prepention Support Grant Local Covernment Francial Management Crant Infrastructure Skib Development Crant Infrastructure Skib Development Crant Integrade CUP Development Crant Neighboruhood Development Pathership (Schedule SS) Neighboruhood Development Pathership (Schedule SS) Neighboruhood Development Pathership (Schedule SS)	-						Department by 30	30 September	Department by 31	31 December	Department by 31		Department by 30	30 June 2021	Department	mamerpanaes	Department	mamorpancio	Department	manicipanices		
National Treasury (Vote 19) Programme and Project Prepention Support Grant Local Covernment Francial Management Crant Infrastructure Skib Development Crant Infrastructure Skib Development Crant Integrade CUP Development Crant Neighboruhood Development Pathership (Schedule SS) Neighboruhood Development Pathership (Schedule SS) Neighboruhood Development Pathership (Schedule SS)	-						September 2020	2020	December 2020	2020	March 2021		June 2021							1		
Programme and Proised Presention Support Grant Local Government Fancal Management (rant Instatuture Skils Development Grant Instatuture Skils Development Grant Instagrade C/D Pseudopment Grant Neirboutnood Development Partnership (Schedule 55) Neirboutnood Development Partnership (Schedule 55) Neirboutnood Development Partnership (Schedule 56)	-																					
Local Covernment Financial Management Grant Infrastructure Skila Development Grant Integrated Chy Development Grant Neighbourhood Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 68)	-																			1		
Infrastructure Skills Development Grant Inlegrated City Development Grant Neighbourhood Development Parthership (Schedule 5B) Neighbourhood Development Parthership (Schedule 5B)		-		2 000	2 000	2 000		126	628	399	113	84	113	1 212	854	1 822		1337,6%	42,7%		-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	2 000	-		2 000	2 000	2 000		126	628	399	113	84	113	1 212	854	1 822	-	1337,6%	42,7%	91,1%	-	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	- 1		-	-	- 1									-	-		1	-		-	
Neighbourhood Development Partnership (Schedule 6B)	-	- 1		-	-	- 1									-	-		1	-	1 1	-	
		- 1																1		1 1		
		- 1																1		1		
Sub-Total Vote	2 000			2 000	2 000	2 000		126	628	399	113	84	113	1 212	854	1 822	-	1337,6%	42,7%	91,1%		
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	1 313	-		1 313	1 313	1 013			-			-								-		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	- 1									-	-		-	-		-	
Public Transport Network Operations Grant	- 1	-		-	-	- 1		1							-	-	-		-	1 1	-	l
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	- 1		- 1	-	-		1	1						-	-		1	]	[ ]	-	
	- :	+				1		-				<b></b>				-		<u> </u>	· ·	$\vdash$		· -
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	315	506	1 228	1 392	(37.9%)	33.4%	100.0%	113.3%		
Sub-Total Vote	1 228	-		1 228			246			248		379	315		1 228		(37,9%)				- :	
Energy (Vote 29)		-		. 220	. 220	20	240	2.00	100	240	301	5/5	313	300	. 220	. 352	(01,0,10)	53,43		110,078		i -
Integrated National Electrification Programme (Municipal) Grant	-	-				-										-			-		-	
Integrated National Electrification Programme (Allocation in-kind) Grant	17 082	(10 962)		6 120	6 120	-									-	-		-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	- 1				-										-			-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-		-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote Water Affairs (Vote 38)	17 082	(10 962)		6 120	6 120																	
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	-	-		-	-	-									-	-		-	-		-	
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	9 164	8 091	12 998	11 033	307.1%	416.6%	82.1%	69,7%	-	
Water Services Infrastructure Grant (Schedule 5B)  Water Services Infrastructure Grant (Schedule 6B)	4 010	- 1		4 010	4 010	15 025	1 303	1311			2 201	1 300	9 104	0.091	12 990	11033	307,176	410,076	02,176	69,7%	-	
Sub-Total Vote	29 835	-		29 835		15 825	1 583	1 377			2 251	1 566	9 164	8 091	12 998	11 033	307,1%	416,6%	82,1%	69,7%		-
Sport and Recreation South Africa (Vote 19)	25 033	-		25 000	25 033	13 023	1 303	1377			2 231	1 300	3 104	0 031	12 550	11033	307,176	410,076	02,170	05,176		
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	51 458	(10 962)		40 496	40 496	20 066	1 829	1 761	788	647	2 871	2 030	9 592	9 809	15 080	14 247	234,1%	383,2%	75,2%	71,0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	49 924	(613)		49 311	49 311	49 311	7 699	1 890	15 157	15 664	10 175	8 079	16 280	13 306	49 311	38 939	60,0%	64,7%	100,0%	79,0%	-	-
Sub-Total Vote Sub-Total	49 924	(613)		49 311			7 699			15 664		8 079	16 280		49 311		60,0%					
Sub-Total Total	49 924 101 382	(613) (11 575)		49 311 89 807	49 311 89 807	49 311 69 377	7 699 9 528	1 890 3 652	15 157 15 945	15 664 16 311	10 175 13 046	8 079 10 109	16 280 25 872	13 306 23 115	49 311 64 391	38 939 53 186	60,0% 98,3%	64,7% 128,6%	100,0% 92,8%		-	<u> </u>
TOTAL	101 302	(11 3/5)		09 60 /	09 807	pa 2//	9 528	3 632	10 945	16 311	13 046	10 109	23 8/2	23 (15	64 391	33 18b	96,3%	126,6%	92,8%	10,7%		
					Year to date	-	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fre	om 3rd to 4th Q	% Changes !	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services) Main B	Budget A	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter	Actual	Second Quarter	Actual	Third Quarter	Actual	Fourth Quarter	Actual	Actual	Actual	Actual	Actual	Fro as % of	Exp as % of		ı
mail b		Adjustment Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1						
			.,		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities								
		J				Municipalities I	Department by 30	30 September	Department by 31	31 December 2020	Department by 31	31 March 2021	Department by 30	30 June 2021	Department	ļ	Department		Department	1		1
		J					September 2020	2020	December 2020		March 2021		June 2021			ļ				1		1
R thousands		J						1	1							ļ				1		1
Summary by Provincial Departments		-										<b>-</b>								-		1
Education	-					-		1	1						-							1
Health								1	1											1 1		1
Social Development						1		1	1											1 11		l
Public Works, Roads and Transport	- 1							1	1													1
Agriculture	- 1			-	-			1	1						-	-						l
Sport, Arts and Culture	-	- 1		-	-			1	1						-	-		-				1
	-	- 1			-			1							-							1
Housing and Local Government																						
Housing and Local Government Office of the Premier	-								l l									-	-	-		

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: KOWATHE (FS203)

FREE STATE: NGWATHE (FS203)															Vern e							
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	Actual	Quarter Actual	Second	Actual	Third C	Actual	Actual	Quarter	Actual Actual	enditure Actual	% Changes tro	om 3rd to 4th Q			Approved Total Available	
	revenue Act No. 4	year)	Adjustments	2020/21	Approved payment schedule		expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities										
	of 2020	year,	Aujustinents	2020121	payment senedate	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	LULUIL I	by mamorpanics						
	0.2020					uncer grants	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department by 30	30 June 2021	Department	тистистранись	Department	mamorpancies	Department	manicipantics		
							September 2020	2020	December 2020	2020	March 2021		June 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			150		250		2 600		3 000	-	940,0%	-	100,0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-										-	-	-	-		-	-	-
Integrated City Development Grant	-	-		-	-										-	-	-	-		-	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-									-	-	-	-	-	-	-	-
Neignbournood Development Partnership (Schedule 68) Integrated Urban Development Grant	-	-			-	-									-	-	-	-	-	-	-	-
	3 000			3 000	3 000	3 000			150		250		2 600		3 000	-	940,0%		100,0%			
Sub-Total Vote Cooperative Governance (Vote 3)	3 000			3 000	3 000	3 000			130		230		2 000		3 000		940,076		100,0%			
Municipal Systems Improvement Grant (Schedule 5B)															_							
Municipal Systems Improvement Grant (Schedule 6B)	1 500			1 500	1 500																	
Municipal Disaster Grant	745			745	745	745				6		79		330		415		320,5%		55,7%		
Municipal Disaster Recovery Grant	- 140			1	1	140										410		020,0%		33,776		
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	2 245			2 245	2 245	745				6	-	79		330		415		320,5%		55,7%		
Transport (Vote 37)	2240			2240	2240	.40						,,,		000		4.0		020,0%		00,174		
Public Transport Infrastructure and Systems Grant	_																					
Public Transport Network Operations Grant			1	1 -	1 -			1	1			1		l	-						-	
Public Transport Network Grant	1 :		1	1 :	1 1			1	1					l	_		]				- 1	
Rural Road Assets Management Systems Grant	1 :		1	1 :	1 1			1	1					l	_		]				- 1	
			1	1 -	1 -																	
Sub-Total Vote Public Works (Vote 6)	1			1	1			· ·								· ·	· ·					
Expanded Public Works Programme Integrated Grant (Municipality)	1466	_	1	1 466	1 466	1 466	564	618		505	444	255		83	1 364	1 461	(100.0%)	(67.6%)	93.0%	99.7%	- 1	
Sub-Total Vote	1 466			1 466		1 466	564			505	444			83	1 364			(67,6%)	93,0%		-	
Energy (Vote 29)	. 400			1 100	1 .400	. 400		1 0.0	555	000		-00			. 554	. 401	,,	,,0,11	23,010			
Integrated National Electrification Programme (Municipal) Grant	7 000	(2 500)		4 500	4 500	4 500						67	610	4 348	610	4 415		6391,0%	13,6%	98,1%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	40	(40)		-	-										-	-		-		50,170	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	(500)		4 500	4 500	4 500				3 436			4 500	659	4 500	4 095			100,0%	91,0%		
Energy Efficiency and Demand Side Management (Eskom) Grant		,,		-	-										-						-	
Sub-Total Vote	12 040	(3 040)		9 000	9 000	9 000				3 436		67	5 110	5 007	5 1 1 0	8 510		7374,6%	56,8%	94,6%		
Sub-Total Vote Water Affairs (Vote 38)		(0.010)																	20,010			
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 9 1 6	4 662	4 701	13 385	11 673	33 047	21 290	187,1%	148,3%	69,6%	44,8%	12 455	
Regional Bulk Infrastructure Grant (Schedule 6B)	20 000	(20 000)			-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-	-									-	-	-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-									-	-	-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-														-					-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-														-					-	-	
Bucket Eradication Programme Grant	-	-			-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	25 000	-		25 000	25 000	25 000	4 398	7 177	3 552	3 975	2 574	3 306	6 037	3 264	16 561	17 722	134,5%	(1,3%)	66,2%	70,9%	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-									-	-	-			-	-	
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	19 422	14 937	49 608	39 012	168,4%	86,6%	68,4%	53,8%	12 455	
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		-		1 -	-	-									-	-	-		-	-	-	-
Sub-Total Vote	-			-			-		-		-				-							
Sub-Total	111 251	(23 040)		88 211	88 211	86 711	4 962	7 796	19 058	12 838	7 930	8 408	27 132	20 357	59 082	49 399	242,1%	142,1%	68,1%	57,0%	12 455	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	41 704	(512)		41 192		41 192	6 170	4 760	12 144	7 151	3 408	2 478	17 365	20 293	39 087	34 683	409,5%	718,9%	94,9%	84,2%	5 3 1 5	
Sub-Total Vote	41 704			41 192			6 170			7 151	3 408	2 478	17 365		39 087			718,9%		84,2%	5 315	
Sub-Total	41 704	(512)		41 192	41 192	41 192	6 170	4 760	12 144	7 151	3 408	2 478	17 365	20 293	39 087	34 683	409,5%	718,9%	94,9%	84,2%	5 315	
Total	152 955	(23 552)		129 403	129 403	127 903	11 132	12 556	31 202	19 989	11 338	10 886	44 497	40 650	98 169	84 081	292,5%	273,4%	76,8%	65,7%	17 770	
															VTO F	penditure	% Change - f	om 3rd to 4th Q	%Changes	for the 4th O		
Transfers by Provincial Departments to Municipalities (Agency services)	Mala Buda :	Adharama :	Other	Total Available	Year to date	Transferred from	First Quarter	Actual	Second Quarter	Actual	Third Quarter	Actual	Fourth Quarter	Actual	Actual	Actual	Actual	Actual	Fxn as % of	Exp as % of	- 1	
ransiers 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	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	I	
			,		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities								
						Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department by 31	31 March 2021	Department by 30	30 June 2021	Department		Department		Department			
	1		1	1	1		September 2020	2020	December 2020		March 2021	1	June 2021	l		l	1				I	
			1	1	1			1	1			1		l		l	l				I	
								1						1		1		1	ı			
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments Education						-																
Summary by Provincial Departments  Education  Health	:			:	:	:											:			:		
Summary by Provincial Departments  Education  Health  Social Development		:		:		:										:	:					
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport				:	:											:	:			:		
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture	:	:		:	:	:										:						
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				:	-	:									-	:	:		:			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				:	-											-	-					
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture																:	-		:			

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: METSIMAHOLO (F8204)

FREE STATE: METSIMAHOLO (FS204)									,										,			
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	to date Transferred to	First 0	Quarter	Second Actual	Quarter Actual	Third C Actual	Quarter Actual	Fourth Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes 1 Exp as % of	for the 4th Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 4	Adjustment (Mid vear)	Adjustments	2020/21	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Actual expenditure	expenditure by	Actual expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2020	year	Aujustinents	2020121	payment senedate	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	LULUIL I	by mamorpanics
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department by 30	30 June 2021	Department		Department		Department			
							September 2020	2020	December 2020	2020	March 2021		June 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	232	232	2 500	2 500	(27,3%)	(27,3%)	100,0%	100,0%		
Infrastructure Skills Develonment Grant	2000	_		2 000	2 000		2-12		1707	1100	0.0	0.0	202	202	2 000		(21,010)	(21,070)	100,070	100,006		
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	232	232	2 500	2 500	(27,3%)	(27,3%)	100,0%	100,0%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	2 300	-		2 300	2 300	-									-	- 1	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6b)  Municipal Disaster Grant	298	-		2 300	2 300	298									-	-	-		-	-	-	-
Municipal Disaster Recovery Grant	250			250	250	250														-		
Municipal Demarcation Transition Grant (Schedule 5B)	_	_																				
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-										-	-	-	-	-	-	
Sub-Total Vote	2 598			2 598	2 598	298										-		-	-			
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	1		-	-		1							-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	1	1 -	-	-		1						1	-	-	-	-	-	-	-	
Public Transport Network Grant		-	1	1	1	-		1						1	-	· .	-		1	-	-	-
Rural Road Assets Management Systems Grant	<del></del>	-		<u> </u>	<del></del>	-		<del>                                     </del>				-			-		-	-	1	-	-	-
Sub-Total Vote Public Works (Vote 6)	· ·	· ·	<del> </del>	· ·		· ·		<del></del>	_	-		-		-	-		-	H	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 327		1	1 327	1 327	1 327	300	393	234	360	345	348	217	347	1 186	1 457	(37.1%)	(0.4%)	89,4%	109.8%		
Sub-Total Vote	1327	-		1 327		1 327	390		234	369	345		217						89.4%			-
Energy (Vote 29)							550											,.,.,,,,,				
Integrated National Electrification Programme (Municipal) Grant	23 956	(14 864)	1	9 092	9 092	9 092		390	3 539	3 647	1 084		750	3 884	5 373	7 921	(30,8%)	-	59,1%	87,1%	-	-
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 Water Affairs (Vote 38)	23 964	(14 864)		9 100	9 100	9 092		390	3 539	3 647	1 084		750	3 884	5 373	7 921	(30,8%)		59,1%	87,1%	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)						1																
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	1 421	5 227	1 421	5 918	-	656,5%	12,1%	50,4%	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	50 000	(8 511)		41 489	41 489	11 750						691	1 421	5 227	1 421	5 918	-	656,5%	12,1%	50,4%	-	
Sport and Recreation South Africa (Vote 19)	30 000	(0 311)		41409	41 409	11 /30						691	1 421	3221	1421	2310		636,3%	12,176	30,4%		
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	-		1						1	-	· .	-		1	-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	-	-	· .	<del></del>	-		-				-			-	-	-	-	1	-	-	-
Sub-Total Sub-Total	80 389	(23 375)	-	57 014	57 014	24 967	632	1 025	5 480	5 724	1748	1 358	2 620	9 690	10 480	17 797	49.9%	613.5%	42.0%	71.3%		
Cooperative Governance (Vote 3)	00 209	(23 3/3)		3/ 014	3/ 014	24 90/	632	1 023	3 400	3 / 24	1 /40	1 330	2 020	5 090	10 400	17 /9/	48,976	013,376	42,076	11,376		
Municipal Infrastructure Grant		(12 744)	1	31 622	31 622	31 622	1 014	922	3 418	6 650	6 124	1 555	21 066	17 792	31 622	26 920	244.0%	1044,0%	100,0%	85,1%	- 1	-
	44 366			31 622		31 622	1 014	922		6 650	6 124	1 555	21 066		31 622	26 920		1044,0%	100,0%	85,1%		
Sub-Total Vote	44 366 44 366	(12 744)				41 000	1 014	922	3 418	6 650	6 124	1 555	21 066	17 792	31 622	26 920	244,0%	1044,0%	100,0%	85,1%		
Sub-Total Vote Sub-Total	44 366	(12 744) (12 744)		31 622	31 622	31 622						2 913	23 686	27 482	42 102	44 717						
Sub-Total Vote		(12 744) (12 744)			31 622 88 636	31 622 56 589	1 646	1947	8 898	12 374	7 872	2913				44.11	200,9%	843,3%	74,4%	79,0%		-
Sub-Total Vote Sub-Total	44 366	(12 744) (12 744)		31 622	88 636	31 622 56 589		1947		12 374		5912								79,0%		
Sub-Total Vote Sub-Total Total	44 366 124 755	(12 744) (12 744) (36 119)		31 622 88 636	88 636 Year to date	56 589	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex	penditure	% Changes fro	om 3rd to 4th Q	%Changes	79,0% for the 4th Q		
Sub-Total Vote Sub-Total	44 366 124 755	(12 744) (12 744) (36 119)	Other	31 622 88 636	Year to date Approved	56 589	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Fourth Quarter Actual	Actual	YTD Ex	enditure Actual	% Changes fre	om 3rd to 4th Q Actual	% Changes : Exp as % of	79,0% for the 4th Q Exp as % of		
Sub-Total Vote Sub-Total Total	44 366 124 755	(12 744) (12 744) (36 119)		31 622 88 636	Year to date Approved	56 589	First Quarter Actual expenditure		Second Quarter Actual expenditure Provincial		Third Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure	expenditure by municipalities by	YTD Exp Actual expenditure	penditure	%Changes fro	om 3rd to 4th Q	% Changes : Exp as % of Allocation	79,0% for the 4th Q	-	
Sub-Total Vote Sub-Total Total	44 366 124 755	(12 744) (12 744) (36 119)	Other	31 622 88 636	Year to date Approved	56 589  Transferred from Provincial	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter  Actual expenditure Provincial Department by 31	Actual expenditure by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 June 2021	YTD Ex	Actual expenditure by	% Changes fre	om 3rd to 4th Q Actual expenditure by	% Changes : Exp as % of	79,0% for the 4th Q Exp as % of Allocation by		
Sub-Total Vote Sub-Total Total	44 366 124 755	(12 744) (12 744) (36 119)	Other	31 622 88 636	Year to date Approved	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure by	% Changes : Exp as % of Allocation Provincial	79,0% for the 4th Q Exp as % of Allocation by	-	-
Sub-Total Vole Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)	44 366 124 755	(12 744) (12 744) (36 119)	Other	31 622 88 636	Year to date Approved	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter  Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure by	% Changes : Exp as % of Allocation Provincial	79,0% for the 4th Q Exp as % of Allocation by		
Sub-Total Wate Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency zervices)  R thousands	44 366 124 755	(12 744) (12 744) (36 119)	Other	31 622 88 636	Year to date Approved	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter  Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure by	% Changes : Exp as % of Allocation Provincial	79,0% for the 4th Q Exp as % of Allocation by	-	•
Sub-Total Vete Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments  Summary by Provincial Departments	44 366 124 755	(12 744) (12 744) (36 119)	Other	31 622 88 636	Year to date Approved	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter  Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure by	% Changes : Exp as % of Allocation Provincial	79,0% for the 4th Q Exp as % of Allocation by	-	•
Sub-Total Vive Sub-Total Total  Transfers by Previncial Departments to Municipalities( Agency zervices)  R thousands	44 366 124 755	(12 744) (12 744) (36 119)	Other	31 622 88 636	Year to date Approved	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter  Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure by	% Changes : Exp as % of Allocation Provincial	79,0% for the 4th Q Exp as % of Allocation by	-	·
Sub-Total Vice Sub-Total Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  Et thousands Summary by Provincial Departments Summary by Provincial Departments Health	44 366 124 755	(12 744) (12 744) (36 119)	Other	31 622 88 636	Year to date Approved	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter  Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure by	% Changes : Exp as % of Allocation Provincial	79,0% for the 4th Q Exp as % of Allocation by	-	
Sub-Total Vele Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Education	44 366 124 755	(12 744) (12 744) (36 119)	Other	31 622 88 636	Year to date Approved	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter  Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure by	% Changes : Exp as % of Allocation Provincial	79,0% for the 4th Q Exp as % of Allocation by		
Sub-Total Wee Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  6ummary by Provincial Departments  Education Health H	44 366 124 755	(12 744) (12 744) (36 119)	Other	31 622 88 636	Year to date Approved	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter  Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure by	% Changes : Exp as % of Allocation Provincial	79,0% for the 4th Q Exp as % of Allocation by		
Sub-Total Vale Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Health Health Policy Marks, Roads and Transport Agriculture Sport, Arts and Culture	44 366 124 755	(12 744) (12 744) (36 119)	Other	31 622 88 636	Year to date Approved	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter  Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure by	% Changes : Exp as % of Allocation Provincial	79,0% for the 4th Q Exp as % of Allocation by		-
Sub-Total Wate Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Health Social Development Public Warts. Roads and Transport Public Warts. Roads and Transport Housian Good Agency Summary  44 366 124 755	(12 744) (12 744) (36 119)	Other	31 622 88 636	Year to date Approved	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter  Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure by	% Changes : Exp as % of Allocation Provincial	79,0% for the 4th Q Exp as % of Allocation by		-	
Sub-Total Vale Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Health Health Policy Marks, Roads and Transport Agriculture Sport, Arts and Culture	44 366 124 755	(12 744) (12 744) (36 119)	Other	31 622 88 636	Year to date Approved	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter  Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure by	% Changes : Exp as % of Allocation Provincial	79,0% for the 4th Q Exp as % of Allocation by		

Unablaced funds or DIBA. SEOMS, and high bourhood Development Grant. Sporting of these greats in since a National Operations the land section on regarding is regulated from manipolaties. Sources. DoEA Monthly region to be an advantaged for the land of the section of the and electricis verification. After figures are mountained. In future proviocial Treasuries will be required to provide the National Treasury to propriet schedule that correspond with the amount in shight Statement 1 and 2.

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MAPUBE (FS205)

FREE STATE: MAFUBE (FS205)																						
						to date	First C		Second	Quarter	Third C			Quarter	YTD Exp			m 3rd to 4th Q	% Changes t		Approved F	Roll Over
	Division of revenue Act No. 4	Adjustment (Mid vear)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	by municipalities
	of 2020	year)	Aujustinents	2020/21	payment scriedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020121	by municipanties
	01 2020					direct grants	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department by 30	30 June 2021	Department	municipanties	Department	illullicipalities	Department	municipanties		
							September 2020	2020	December 2020	2020	March 2021	OT MUICH LOLT	June 2021	50 00mc 2021	Серининен		Department		Department			
R thousands							Ocptember 2020	1020	December 2020	2020			Outle Lot 1									
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	-	(100,0%)	-	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	3 000					3 000					102				102	-	(444.44)		3,4%	-		
Sub-Total Vote Cooperative Governance (Vote 3)	3 000			3 000	3 000	3 000					102				102		(100,0%)		3,4%			
Municipal Systems Improvement Grant (Schedule 5B)					_														_			
Municipal Systems Improvement Grant (Schedule 6B)	2 300	(265)	1	2 035	2 035															_		
Municipal Disaster Grant	447	,		447	447	447											-			_	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	2 747	(265)	)	2 482	2 482	447	-			-						-		-		-		
Transport (Vote 37)	1																					
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	1	l	1				1	1	-	- 1	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	1	-	-	-	1	l	1				1	1	-	- 1	-	-	-	-	-	
Public Transport Network Grant	-	-	1	-	-	-	1	l	1				1	1	-	- 1	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote																				-		
Public Works (Vote 6)	1	1	1			1	1	l	1				1	1		l l				I	I	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	-	-	<del>                                     </del>	-	-	-	<b> </b>	<b> </b>	-				<del>                                     </del>		-		-	-	-	-		-
Energy (Vote 29)	<del></del>	· ·	<del>                                     </del>	-		<u> </u>	-	<del></del>	-	-	-	-	<del></del>	-		-	-		•	-	-	
Integrated National Electrification Programme (Municipal) Grant	5 276	4 956		10 232	10 232	10 232		89	512	1 964	3 845	1771	53	218	4 410	4 042	(98,6%)	(87,7%)	43,1%	39.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	40	(40)		10 202	10 202	10 202			0.12	1004	0.040			2.10	4410	1012	(50,070)	(01,170)	40,176	35,376		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		(14)			_															_		
Energy Efficiency and Demand Side Management (Municipal) Grant					-															-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-										-	-	-	-	-	-	
Sub-Total Vote	5 3 1 6	4 916		10 232	10 232	10 232		89	512	1 964	3 845	1771	53	218	4 410	4 042	(98,6%)	(87,7%)	43,1%	39,5%	-	
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)	40 000	5 000		45 000	45 000	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-		-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-		-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-	-									-	- 1		-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	15 000	-		15 000	15 000	15 000	385		1 914		5 322		2 195		9816	-	(58.8%)	-	65.4%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	10 000			10,000	10 000	13 000	303		1314		3 322		2 155		5010		(30,076)	1	00,476	-		
Sub-Total Vote	65 000	5 000		70 000	70 000	15 000	385		1 914		5 322		2 195		9 816		(58,8%)		65,4%			
Sport and Recreation South Africa (Vote 19)	00000	0 000		70000	10 000	10 000			1514		0 022		2 100		5010		(00,074)		00,470			
2013 Africa Cup of Nations Host City Operating Grant					-												-			-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote																						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	l	l	1	1				1	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	1	l	1				1	1	-	- 1	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	1	l	1				1	1	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	1	-	-	-	1	l	1				1	1	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	<del></del>	· ·		-	-	-	<del>                                     </del>		-							-	-			-	-	
Sub-Total Vote Sub-Total	76 063	9 651	<del>                                     </del>	85 714	85 714	28 679	385	. 89	2 426	1 964	9 269	1771	2 248	218	14 328	4 042	(75,7%)	(87.7%)	50.0%	14.1%	-	
Cooperative Governance (Vote 3)	10 063	9 651	1	63 /14	63 / 14	20 6/9	383	89	Z 426	1 964	9 269	1//1	2 248	218	14 328	4 042	(13,7%)	(01,7%)	30,0%	14,1%		
Municipal Infrastructure Grant	22 318	5 726	1	28 044	28 044	28 044	3 777	1 792	5 928	8 287	9 608	10 293	8 731	4 828	28 044	25 201	(9.1%)	(53.1%)	100.0%	89.9%	I	
Sub-Total Vote	22 3 18		t	28 044	28 044						9 608				28 044	25 201		(53,1%)	100,0%	89,9%		
Sub-Total Vote	22 318			28 044	28 044						9 608				28 044			(53,1%)		89,9%	- : 1	
Total	98 381	15 377	1	113 758	113 758	56 723	4 162	1 881	8 354	10 251	18 877	12 065	10 979	5 046	42 372	29 243	(41,8%)	(58,2%)	74,7%	51,6%	- :	- :
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex	penditure	% Changes fro	om 3rd to 4th Q	% Changes !	or the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by	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 2020	Provincial Department by 31	municipalities by 31 March 2021	Provincial Department by 30	municipalities by 30 June 2021	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
		1	1			municipanties	September 2020	2020	Department by 31 December 2020	J. Jecember 2020	March 2021	5. march 2021	June 2021	50 June 2021	Separtment	l l	Separtment		Department	I		
			1	1		1		1	1				1			l l						
		1						l	1	1			1									
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments Education		-														-		-				
Summary by Provincial Departments  Education  Health	:	:		:		:										:				:		
Summary by Provincial Departments  Education  Health  Social Development	:				:	:									:	:				:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	:	:				:									:	:				:		
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture					-	:									:			:		:		
Summarry by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				:	-	-									-	:		:		-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government					:	:										- - - - - -						
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture					-										-	:	-			-		

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MANAGAUNG (MAN)

Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	2 200 2 500 6 450	justment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020		Actual expenditure by municipalities by	Actual expenditure National Department by 30 June 2021	Actual expenditure by municipalities by 30 June 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	M 3rd to 4th Q Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved F Total Available 2020/21	YTD expenditure by municipalities
R thousands National Treasury (Vote 10) National Treasury (Vote 10) National Treasury (Vote 10) Programme and Proiced Properation Support Great Local Covernment Francis Management Great Instructure Sible Development Great Instructure Sible Development Francis (Schedule 95) National Control Covernment Francis (Schedule 95) National Covernment Francis (Schedule 95) National Covernment Francis (Schedule 95) National Covernment Francis (Schedule 95) Manical Systems Improvement Creat (Schedule 95) Manical Systems Improvement Creat (Schedule 95) Manical Systems Improvement Creat (Schedule 95) Manical Systems Improvement Creat (Schedule 95) Manical Systems Improvement Creat (Schedule 95)	2 200 2 500 6 450	year)			payment schedule	municipalities for	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by	expenditure National Department by 30	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by	2020/21	by municipalities
8 thousands  8 thousands  Wildowal Treasury (Vete 16)  Procomme and Proice! Prepention Support Great  Local Covernment Framical Management Creat  Infrastructure Side Development Creat  Infrastructure Side Development Creat  Instructure Side Development Creat  Instructure Side Development Creat  Instructure Side Development Printering (Schedule SS)  Nechoundrouted Development Printering (Schedule SS)  Nechoundrouted Side Sectioned Printering (Schedule SS)  Nechoundrouted Side Side Side Side Side Side Side Si	2020 - 2 200 2 500 6 450	-	rojosinento	202021	payment sonedule		National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department by 31	municipalities by	National Department by 30	municipalities by	National		National		National		2020/21	by mamorpanics
R thousands  National Treasury (Vota 19)  Programme and Project Preperation Support Grant Local Covernment Francial Minagament Crant Instanticus Sisk Development Crant Instanticus Sisk Development Crant Instanticus Sisk Development Profession (Schadule SS) Neothoround Covernment Profession (Schadule SS) Marciaci Systems Improvement Caratt (Schadule SS) Marciaci Systems Improvement Caratt (Schadule SS) Marciaci Systems Improvement Caratt (Schadule SS)	2 200 2 500 6 450	-					Department by 30 September 2020	30 September		31 December	Department by 31		Department by 30									
National Treasury (Note 19) Programme and Prote Properation Support Grant Local Coverment IF rearcial Management Crant International Code Development Crant International Code Development Crant International Code Development Crant Neithborulona Covering Code Code Code (St. 18) Neithborulona Covering Code Code (St. 18) Neithborulona Covering Code (St. 18) Neithborulona Covering Code (St. 18) Neithborulona Covering Code (St. 18) Neithborulona Covering Code (St. 18) Neithborulona Covering Code (St. 18) Neithborulona Code (St. 18) Ne	2 500 6 450	-					September 2020						l 2024							,		
National Treasury (Vide 16) Programme and Proce Proposition Support Grant Local Government Francial Management Grant Institution State Of Section State Institution State Instituti	2 500 6 450	-																				
Programme and Prosicel Presentation Support Grant Load Government Francia Management Creat infrastructurus Salls Development Creat infrastructurus Salls Development Grant Neptitourus Calls Development Grant Neptitourus Calls Septiment Francis (Schedule 58) Neptitourus Calls Septiment Francis (Schedule 58) Neptitourus Calls Septiment Francis (Schedule 58) Neptitourus Calls Septiment Francis (Schedule 58) Neptitourus Calls Septiment Francis Calls (Schedule 58) Marrical Systems improvement Criat (Schedule 58) Marrical Systems improvement Criat (Schedule 58) Marrical Systems improvement Criat (Schedule 58)	2 500 6 450	-																				
Load Government Financial Minagement (part Instantuum Salle Development Crant Instantuum Salle Development Crant Instantuum Salle Development Parties Holl (5 dhedule 55) Neighbourhood Development Parties Holl (5 dhedule 56) Neighbourhood Development Parties Holl (5 dhedule 66) Instigrated Utahro Development Crant I Salbe Told Vote Cooperative Cooperative Cooperative Cooperative (Vote 3) Municipal Systems Improvement Crant (5 dhedule 55) Municipal Systems Improvement Crant (5 dhedule 55) Municipal Systems Improvement Crant (5 dhedule 55)	2 500 6 450	-																	1			
Infrastructure Skills Development Cirant Inlegistation (1) Pedicipment Cirant Neighbourhood Development Cirant Neighbourhood Development Pathership (Schedule SB) Neighbourhood Development Pathership (Schedule SB) Inlegistation (1) Pedicipment Pathership (Schedule SB) Inlegistation (1) Pedicipment (2)	2 500 6 450							382													-	
Integrated City Development Claret  Integrated City Development Patriannials (Schedule SS)  Neighbourhood Development Patriannials (Schedule SS)  Neighbourhood Development Patriannials (Schedule SS)  Integrated Ulbaro Development Claret  Sub-Total Vibe  Cooperative Coop	6 450	(2 500)		2 200	2 200	2 200		362		(2)	2 200	1 790		36 422	2 200	38 592	(100,0%)	1934,6%	100,0%	1754,2%	-	-
Neighbourhood Development Partnership (Schedule 55) Neighbourhood Development Partnership (Schedule 66) Integrated Urban Development Crant Sub-1dat Vible Cooperative Covernance (Vota 3) Municipal Systems Improvement Grant (Schedule 55) Municipal Systems Improvement Grant (Schedule 55) Municipal Systems Improvement Grant (Schedule 66)	6 450	(2 500)			-	-				965				4 000	-		-	400.444	1 1		-	-
Neighbourhood Development Pathership (Schedule 68) Integrated Uthan Development (Craft   Sub-Total Vote   Cooperative Government (Vote 3)   Municipal Systems Improvement Grant (Schedule 56)   Municipal Systems Improvement Grant (Schedule 56)   Municipal Systems Improvement Grant (Schedule 68)	10 000	(5 595)		6 450 4 405	4 405	4 405				1 519	1 557	324 4 222		1 935 (1 336)	1 557	3 224 4 405	(100,0%)	496,4% (131,7%)	35,3%	50,0% 100,0%	-	-
Integrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	300	(3 353)		300	300	4 405				1313	1337	4 222		(1 330)	1 337	4 403	(100,076)	(131,7,6)	30,00	100,00%		
Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	300			300	300													1	1 1	. 1		
Cooperative Governance (Vote 3)  Municipal Systems Improvement Grant (Schedule 5B)  Municipal Systems Improvement Grant (Schedule 6B)	21 450	(8 095)		13 355	6 905	6 605		382		2 482	3 757	6 337		37 021	3 757	46 221	(100,0%)	484,2%	28,8%	354,1%		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)		(2.222)															(1111)		22,011			
	-	-		-	-	-									-	-	-	-	1 -		-	
	1 200	-		1 200	1 200	-									-	-	-	-			-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	1 -		-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	1 -		-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	1 -		-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	1 200			1 200	1 200				-						-			-				
Transport (Vote 37)																			1			
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	1 1		- 1	
Public Transport Network Operations Grant Public Transport Network Grant	242 210	(49 777)		192 433	192 433	192 433	51 339	34 392	40 314	72 167	27 183	46 423	73 597	78 040	192 433	231 022	170,7%	68,1%	100,0%	120,1%	87 383	
Public Transport Network Grant Rural Road Assets Management Systems Grant	242 210	(49 / / / / )		192 433	192 433	192 433	51 339	34 392	4U 314	/2 167	21 183	46 423	13 597	78 040	192 433	231 022	1/0,7%	68,1%	100,0%	120,1%	87.383	-
	242 210	(49 777)		192 433	192 433	192 433	51 339	34 392	40 314	72 167	27 183	46 423	73 597	78 040	192 433	231 022	170,7%	68,1%	100,0%	120,1%	87 383	
Sub-Total Vote Public Works (Vote 6)	292 2 10	(49 (//)		192 433	192 433	192 433	31339	34 392	40 314	12 16/	21 183	40 423	13 397	10 040	192 433	231 022	170,7%	06,1%	100,0%	120,1%	61 363	·
Expanded Public Works Programme Integrated Grant (Municipality)	1 843	_		1 843	1843	1 843		21		22	189	429	1 149	1 069	1.338	1541	507.9%	149.0%	72.6%	83.6%		
Sub-Total Vote	1 843	- :		1 843				21		22	189	429	1 149	1 069	1 338		507,9%	149,0%				<del></del>
Energy (Vote 29)					. 545			1			,00		. 140		. 500		23.10%		,0,0			
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	1 -		-	
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)	-	- 1		-	-	-									-	-	-	-	1 -		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-			-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-									-	-	-	-			-	
Sub-Total Vote Water Affairs (Vote 38)	4 108	(2 996)		1 112	1 112																	
																			1			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	1 1		-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	80 000		80 000	80 000	-									-	-	-	-	1 1		- 1	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	80 000		80 000	80 000	-									-	-	-	-	1 1		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 55)  Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	- 1	-	1 1		- 1	
Municipal Water Infrastructure Grant (Schedule 5B)		-			-	-									-		- 1	1	1 1	. 1	- 1	
Municipal Water Infrastructure Grant (Schedule 6B)																		1	1 1			
Bucket Eradication Programme Grant																		1	1 1			
Water Services Infrastructure Grant (Schedule 5B)	-	-			-	-									-		-	-				
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	1 -		-	
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	-	-		-	-	-									-	-	-	-	1 -		-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-			-	
Sub-Total Vote	-																					
Human Settlements (Vote 31)																			1			
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	1 1		- 1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	1 1		-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	1 1		-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	1 1		-	-
Netro informal Settements Partnership Grant Sub-Total Vote				-	-			-	<del>                                     </del>						-			-				
Sub-Total :	270 811	19 132		289 943	283 493	200 881	51 339	34 795	40 314	74 671	31 129	53 189	74 746	116 129	197 528	278 784	140.1%	118.3%	95,3%	134.5%	87 383	
Cooperative Governance (Vote 3)		10 132		200 343	200 400	200 301	0.335	U-190	40.014	0/1	5. 725	JU 105	140	29	.5, 520	2.0.04	170,170		50,50	10-1078	0, 555	
Municipal Infrastructure Grant		-			_	_									-			-	1 -			
Sub-Total Vote	-				-	-		-		-	-	-			-		-	-		-	-	
Sub-Total	-				·					·				·								
Total	270 811	19 132		289 943	283 493	200 881	51 339	34 795	40 314	74 671	31 129	53 189	74 746	116 129	197 528	278 784	140,1%	118,3%	95,3%	134,5%	87 383	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp		%Changes fro		% Changes f			
Transfers by Provincial Departments to Municipalities (Agency services) Main B	Budget A	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	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Buoget	Adjustments	2020/21	schedule	Departments to	Provincial	municipalities by	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 2020	Department by 31	31 March 2021	Department by 30	30 June 2021	Department		Department		Department			
	1					1 1	September 2020	2020	December 2020		March 2021		June 2021	J		J			1			
	1					1		1						J		J			1 1			
R thousands						<del>                                     </del>			<del>                                     </del>													
Summary by Provincial Departments					-																	
Education Health	- 1					- 1		1						J	-	-		-	. 1	. 1		
	1.1					- 1		1						J	-	- 1		-	. 1	. 1		
	: 1					1 1		1						J	- 1	- 1	1			. :1		
Social Development Public Works, Roads and Transport	- 1	- 1																				
Social Development Public Works, Roads and Transport Apriculture	. 1			- 1					1		l l										J	
Public Works, Roads and Transport Agriculture		:		:											:	:	:	:	:			
Public Works, Roads and Transport	-	:		:	:	:									:	:	:	:	:	:		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		:			:										:	:	:	:	:			