

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

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure Provincial Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure Provincial Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure Provincial Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure Provincial Department by 30 June 2021	Actual expenditure by municipalities by 30 June 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Programme and Project Presentation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	54 900	-	-	54 900	54 900	54 900	5 823	4 360	16 499	9 588	10 905	6 589	12 258	47 595	45 485	68 132	12.4%	622.3%	82.9%	124.1%	-	-
Infrastructure Skills Development Grant	2 500	(2 500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	6 450	-	-	6 450	6 450	6 450	-	-	965	965	324	1 935	-	3 224	-	496.4%	-	-	50.0%	-	-	
Neighbourhood Development Partnership (Schedule 5B)	10 000	(5 595)	-	4 405	4 405	4 405	-	-	1 519	1 557	4 222	(1 336)	1 557	4 405	(100.0%)	(131.7%)	35.3%	100.0%	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	300	-	-	300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>74 150</b>	<b>(8 095)</b>	-	<b>66 055</b>	<b>59 665</b>	<b>59 305</b>	<b>5 823</b>	<b>4 360</b>	<b>16 499</b>	<b>12 072</b>	<b>12 462</b>	<b>11 135</b>	<b>12 258</b>	<b>48 194</b>	<b>47 042</b>	<b>75 761</b>	<b>(1.6%)</b>	<b>332.8%</b>	<b>71.5%</b>	<b>115.2%</b>	-	-
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	20 000	(1 325)	-	18 675	18 675	18 675	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	8 610	-	-	8 610	8 610	8 610	-	-	1 403	-	1 824	-	2 216	1 394	-	6 838	-	-	(37.1%)	-	79.4%	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>28 610</b>	<b>(1 325)</b>	-	<b>27 285</b>	<b>27 285</b>	<b>8 610</b>	-	<b>1 403</b>	-	<b>1 824</b>	-	<b>2 216</b>	-	<b>1 394</b>	-	<b>6 838</b>	-	-	<b>(37.1%)</b>	-	<b>79.4%</b>	-
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	242 210	(49 777)	-	192 433	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	-
Rural Road Assets Management Systems Grant	9 099	-	-	9 099	9 099	9 099	667	248	591	1 392	1 826	3 308	3 830	6 248	5 615	6 248	137.6%	109.7%	61.7%	68.7%	-	-
<b>Sub-Total Vote</b>	<b>251 309</b>	<b>(49 777)</b>	-	<b>201 532</b>	<b>201 532</b>	<b>201 532</b>	<b>52 006</b>	<b>34 392</b>	<b>40 362</b>	<b>72 758</b>	<b>28 575</b>	<b>48 250</b>	<b>76 965</b>	<b>81 870</b>	<b>198 048</b>	<b>237 270</b>	<b>169.1%</b>	<b>69.7%</b>	<b>86.3%</b>	<b>117.7%</b>	<b>87 383</b>	-
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	29 162	-	-	29 162	29 162	29 162	6 888	6 387	5 958	7 337	10 196	15 562	4 156	7 229	27 198	38 515	(59.2%)	(53.5%)	83.3%	125.2%	-	-
<b>Sub-Total Vote</b>	<b>29 162</b>	-	-	<b>29 162</b>	<b>29 162</b>	<b>29 162</b>	<b>6 888</b>	<b>6 387</b>	<b>5 958</b>	<b>7 337</b>	<b>10 196</b>	<b>15 562</b>	<b>4 156</b>	<b>7 229</b>	<b>27 198</b>	<b>38 515</b>	<b>(59.2%)</b>	<b>(53.5%)</b>	<b>83.3%</b>	<b>125.2%</b>	-	-
<b>Energy (Vote 28)</b>																						
Integrated National Electrification Programme (Municipal) Grant	119 437	(38 502)	-	80 935	80 935	80 935	2 305	1 957	13 487	37 056	11 477	12 485	13 600	61 498	40 870	(66.3%)	18.5%	76.0%	50.5%	1 244	-	-
Integrated National Electrification Programme (Allocation In-kind) Grant	70 192	(23 386)	-	46 806	46 806	46 806	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	21 000	(2 500)	-	18 500	18 500	18 500	47	4 600	5 622	3 818	1 093	8 573	2 604	16 991	9 366	124.5%	138.3%	91.8%	50.6%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>219 629</b>	<b>(64 388)</b>	-	<b>145 241</b>	<b>145 241</b>	<b>99 435</b>	<b>2 352</b>	<b>16 557</b>	<b>19 109</b>	<b>49 874</b>	<b>12 570</b>	<b>21 058</b>	<b>16 204</b>	<b>78 489</b>	<b>50 238</b>	<b>(48.5%)</b>	<b>28.9%</b>	<b>78.8%</b>	<b>50.5%</b>	<b>1 244</b>	-	-
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	219 608	30 000	-	249 608	249 608	249 608	28 866	28 651	55 921	37 188	25 816	22 499	66 087	69 627	176 690	157 965	156.0%	209.5%	70.8%	63.3%	12 455	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	737 716	-	-	737 716	737 716	737 716	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	415 636	(6 250)	-	409 386	409 386	409 386	64 377	43 351	52 616	35 040	80 266	38 496	138 281	86 764	335 540	203 681	72.3%	125.4%	82.0%	49.7%	11 566	-
Water Services Infrastructure Grant (Schedule 5B)	212 878	-	-	212 878	212 878	212 878	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 585 838</b>	<b>(23 750)</b>	-	<b>1 609 588</b>	<b>1 609 588</b>	<b>658 994</b>	<b>83 243</b>	<b>72 002</b>	<b>108 537</b>	<b>72 228</b>	<b>106 082</b>	<b>60 994</b>	<b>204 368</b>	<b>156 391</b>	<b>512 230</b>	<b>361 617</b>	<b>92.7%</b>	<b>156.4%</b>	<b>77.7%</b>	<b>54.9%</b>	<b>24 021</b>	-
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 179 698</b>	<b>(89 833)</b>	-	<b>2 089 865</b>	<b>2 073 413</b>	<b>1 057 638</b>	<b>157 060</b>	<b>128 896</b>	<b>188 113</b>	<b>185 330</b>	<b>198 189</b>	<b>150 727</b>	<b>318 745</b>	<b>311 282</b>	<b>863 007</b>	<b>768 235</b>	<b>68.8%</b>	<b>106.5%</b>	<b>81.1%</b>	<b>72.2%</b>	<b>112 648</b>	-
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	746 257	51 119	-	797 376	797 376	797 376	154 649	104 420	133 738	139 759	149 606	138 333	255 852	230 806	693 845	613 318	71.0%	65.8%	87.0%	76.9%	39 292	-
<b>Sub-Total Vote</b>	<b>746 257</b>	<b>51 119</b>	-	<b>797 376</b>	<b>797 376</b>	<b>797 376</b>	<b>154 649</b>	<b>104 420</b>	<b>133 738</b>	<b>139 759</b>	<b>149 606</b>	<b>138 333</b>	<b>255 852</b>	<b>230 806</b>	<b>693 845</b>	<b>613 318</b>	<b>71.0%</b>	<b>65.8%</b>	<b>87.0%</b>	<b>76.9%</b>	<b>39 292</b>	-
<b>Sub-Total</b>	<b>746 257</b>	<b>51 119</b>	-	<b>797 376</b>	<b>797 376</b>	<b>797 376</b>	<b>154 649</b>	<b>104 420</b>	<b>133 738</b>	<b>139 759</b>	<b>149 606</b>	<b>138 333</b>	<b>255 852</b>	<b>230 806</b>	<b>693 845</b>	<b>613 318</b>	<b>71.0%</b>	<b>65.8%</b>	<b>87.0%</b>	<b>76.9%</b>	<b>39 292</b>	-
<b>Total</b>	<b>2 925 955</b>	<b>(48 716)</b>	-	<b>2 877 239</b>	<b>2 877 239</b>	<b>1 854 414</b>	<b>312 899</b>	<b>225 316</b>	<b>321 851</b>	<b>325 989</b>	<b>347 793</b>	<b>289 660</b>	<b>574 597</b>	<b>542 088</b>	<b>1 558 852</b>	<b>1 381 553</b>	<b>65.2%</b>	<b>83.7%</b>	<b>83.7%</b>	<b>74.2%</b>	<b>151 949</b>	-

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

**4th Quarter Ended 30 June 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 FREE STATE: XHARIEP (DC16)

	Division of revenue Act No. 4	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure Provincial Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure Provincial Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure Provincial Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure Provincial Department by 30 June 2021	Actual expenditure by municipalities by 30 June 2021	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	146	85	205	129	341	-	808	504	1 500	718	137.0%	-	100.0%	47.9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>146</b>	<b>85</b>	<b>205</b>	<b>129</b>	<b>341</b>	<b>-</b>	<b>808</b>	<b>504</b>	<b>1 500</b>	<b>718</b>	<b>137.0%</b>	<b>-</b>	<b>100.0%</b>	<b>47.9%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>149</b>	<b>-</b>	<b>-</b>	<b>149</b>	<b>149</b>	<b>149</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16</b>	<b>-</b>	<b>16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10.6%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 167	-	-	2 167	2 167	2 167	667	-	-	343	810	-	400	656	1 877	999	50.6%	-	86.6%	46.1%	-	-
<b>Sub-Total Vote</b>	<b>2 167</b>	<b>-</b>	<b>-</b>	<b>2 167</b>	<b>2 167</b>	<b>2 167</b>	<b>667</b>	<b>-</b>	<b>-</b>	<b>343</b>	<b>810</b>	<b>-</b>	<b>400</b>	<b>656</b>	<b>1 877</b>	<b>999</b>	<b>50.6%</b>	<b>-</b>	<b>86.6%</b>	<b>46.1%</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 039	-	-	1 039	1 039	1 039	98	1	241	4	415	-	285	257	1 039	262	31.3%	-	100.0%	25.3%	-	-
<b>Sub-Total Vote</b>	<b>1 039</b>	<b>-</b>	<b>-</b>	<b>1 039</b>	<b>1 039</b>	<b>1 039</b>	<b>98</b>	<b>1</b>	<b>241</b>	<b>4</b>	<b>415</b>	<b>-</b>	<b>285</b>	<b>257</b>	<b>1 039</b>	<b>262</b>	<b>31.3%</b>	<b>-</b>	<b>100.0%</b>	<b>25.3%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 28)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation In-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 58)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 855</b>	<b>-</b>	<b>-</b>	<b>4 855</b>	<b>4 855</b>	<b>4 855</b>	<b>911</b>	<b>86</b>	<b>446</b>	<b>477</b>	<b>1 566</b>	<b>-</b>	<b>1 483</b>	<b>1 432</b>	<b>4 416</b>	<b>1 995</b>	<b>4.7%</b>	<b>-</b>	<b>91.0%</b>	<b>41.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>4 855</b>	<b>-</b>	<b>-</b>	<b>4 855</b>	<b>4 855</b>	<b>4 855</b>	<b>911</b>	<b>86</b>	<b>446</b>	<b>477</b>	<b>1 566</b>	<b>-</b>	<b>1 483</b>	<b>1 432</b>	<b>4 416</b>	<b>1 995</b>	<b>4.7%</b>	<b>-</b>	<b>91.0%</b>	<b>41.1%</b>	<b>-</b>	<b>-</b>

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

**4th Quarter Ended 30 June 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**FREE STATE: LEJWELEPUTSWA (DC18)**

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department by 30 June 2021	Actual expenditure by municipalities by 30 June 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	-	193	252	226	60	174	279	237	591	830	365.0%	35.9%	59.1%	83.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>193</b>	<b>252</b>	<b>226</b>	<b>60</b>	<b>174</b>	<b>279</b>	<b>237</b>	<b>591</b>	<b>830</b>	<b>365.0%</b>	<b>35.9%</b>	<b>59.1%</b>	<b>83.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>149</b>	<b>-</b>	<b>-</b>	<b>149</b>	<b>149</b>	<b>149</b>	<b>-</b>	<b>129</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20</b>	<b>-</b>	<b>149</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>99.7%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 300	-	-	2 300	2 300	2 300	-	248	248	509	946	924	306	1 881	1 501	81.5%	(87.6%)	73.1%	65.2%	-	-	-
<b>Sub-Total Vote</b>	<b>2 300</b>	<b>-</b>	<b>-</b>	<b>2 300</b>	<b>2 300</b>	<b>2 300</b>	<b>-</b>	<b>248</b>	<b>248</b>	<b>509</b>	<b>946</b>	<b>924</b>	<b>306</b>	<b>1 881</b>	<b>1 501</b>	<b>81.5%</b>	<b>(87.6%)</b>	<b>73.1%</b>	<b>65.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipal)	1 000	-	-	1 000	1 000	1 000	260	230	285	307	455	364	99	1 000	1 000	(100.0%)	(72.9%)	100.0%	100.0%	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>260</b>	<b>230</b>	<b>285</b>	<b>307</b>	<b>455</b>	<b>364</b>	<b>99</b>	<b>1 000</b>	<b>1 000</b>	<b>(100.0%)</b>	<b>(72.9%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 28)</b>																						
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>7 624</b>	<b>-</b>	<b>-</b>	<b>7 624</b>	<b>7 624</b>	<b>7 624</b>	<b>1 826</b>	<b>4 367</b>	<b>3 831</b>	<b>3 257</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 940</b>	<b>7 624</b>	<b>7 597</b>	<b>(100.0%)</b>	<b>-</b>	<b>100.0%</b>	<b>99.6%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 58)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>12 073</b>	<b>-</b>	<b>-</b>	<b>12 073</b>	<b>12 073</b>	<b>12 073</b>	<b>260</b>	<b>2 378</b>	<b>5 152</b>	<b>4 612</b>	<b>4 281</b>	<b>1 485</b>	<b>1 263</b>	<b>2 602</b>	<b>10 896</b>	<b>11 077</b>	<b>(71.9%)</b>	<b>75.2%</b>	<b>90.3%</b>	<b>91.7%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 314
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 314</b>
<b>Total</b>	<b>12 073</b>	<b>-</b>	<b>-</b>	<b>12 073</b>	<b>12 073</b>	<b>12 073</b>	<b>260</b>	<b>2 378</b>	<b>5 152</b>	<b>4 612</b>	<b>4 281</b>	<b>1 485</b>	<b>1 263</b>	<b>2 602</b>	<b>10 896</b>	<b>11 077</b>	<b>(71.9%)</b>	<b>75.2%</b>	<b>90.3%</b>	<b>91.7%</b>	<b>7 314</b>	<b>-</b>

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



**4th Quarter Ended 30 June 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**FREE STATE: FEZILE DABI (DC20)**

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure Provincial Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure Provincial Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure Provincial Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure Provincial Department by 30 June 2021	Actual expenditure by municipalities by 30 June 2021	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities		
<b>R thousands</b>																								
<b>National Treasury (Vote 10)</b>																								
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	86	110	24	1 149	76	156	814	491	1 000	1 905	971.1%	215.6%	100.0%	190.5%	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>86</b>	<b>110</b>	<b>24</b>	<b>1 149</b>	<b>76</b>	<b>156</b>	<b>814</b>	<b>491</b>	<b>1 000</b>	<b>1 905</b>	<b>971.1%</b>	<b>215.6%</b>	<b>100.0%</b>	<b>190.5%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-	-	300	300	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>449</b>	<b>-</b>	<b>-</b>	<b>449</b>	<b>449</b>	<b>449</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>265</b>	<b>-</b>	<b>265</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>178.0%</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																								
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 206	-	-	2 206	2 206	2 206	-	-	-	-	-	73	880	459	887	532	1 767	528.8%	0.8%	24.1%	80.1%	-	-	
<b>Sub-Total Vote</b>	<b>2 206</b>	<b>-</b>	<b>-</b>	<b>2 206</b>	<b>2 206</b>	<b>2 206</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>73</b>	<b>880</b>	<b>459</b>	<b>887</b>	<b>532</b>	<b>1 767</b>	<b>528.8%</b>	<b>0.8%</b>	<b>24.1%</b>	<b>80.1%</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																								
Expanded Public Works Programme Integrated Grant (Municipal)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 28)</b>																								
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation In-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	(300)	-	2 700	2 700	2 700	-	100	267	1 683	1 377	-	-	-	1 783	1 644	(100.0%)	(100.0%)	66.0%	60.9%	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>(300)</b>	<b>-</b>	<b>2 700</b>	<b>2 700</b>	<b>2 700</b>	<b>-</b>	<b>100</b>	<b>267</b>	<b>1 683</b>	<b>1 377</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 783</b>	<b>1 644</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>66.0%</b>	<b>60.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 58)</b>																								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	72 536	-	72 536	72 536	72 536	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>72 536</b>	<b>-</b>	<b>72 536</b>	<b>72 536</b>	<b>72 536</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																								
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																								
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>6 655</b>	<b>72 236</b>	<b>-</b>	<b>78 891</b>	<b>78 891</b>	<b>6 655</b>	<b>86</b>	<b>110</b>	<b>124</b>	<b>1 416</b>	<b>1 832</b>	<b>2 413</b>	<b>1 273</b>	<b>1 643</b>	<b>3 315</b>	<b>5 581</b>	<b>(30.5%)</b>	<b>(31.8%)</b>	<b>54.7%</b>	<b>92.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>6 655</b>	<b>72 236</b>	<b>-</b>	<b>78 891</b>	<b>78 891</b>	<b>6 655</b>	<b>86</b>	<b>110</b>	<b>124</b>	<b>1 416</b>	<b>1 832</b>	<b>2 413</b>	<b>1 273</b>	<b>1 643</b>	<b>3 315</b>	<b>5 581</b>	<b>(30.5%)</b>	<b>(31.8%)</b>	<b>54.7%</b>	<b>92.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>	

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

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

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department by 30 June 2021	Actual expenditure by municipalities by 30 June 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 800	-	-	2 800	2 800	2 800	507	1 482	30	600	129	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 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 800</b>	<b>-</b>	<b>-</b>	<b>2 800</b>	<b>2 800</b>	<b>2 800</b>	<b>507</b>	<b>1 482</b>	<b>30</b>	<b>600</b>	<b>129</b>	<b>211</b>	<b>96</b>	<b>2 800</b>	<b>255</b>	<b>(64.8%)</b>	<b>(25.9%)</b>	<b>100.0%</b>	<b>9.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	655	-	-	655	655	655	-	-	-	83	-	7	-	82	-	-	-	1014.1%	-	26.2%	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>655</b>	<b>-</b>	<b>-</b>	<b>655</b>	<b>655</b>	<b>655</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1014.1%</b>	<b>-</b>	<b>26.2%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	28	164	623	443	1 283	393	1 016	1 000	2 949	(11.3%)	(20.8%)	100.0%	294.9%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>28</b>	<b>164</b>	<b>623</b>	<b>443</b>	<b>1 283</b>	<b>393</b>	<b>1 016</b>	<b>1 000</b>	<b>2 949</b>	<b>(11.3%)</b>	<b>(20.8%)</b>	<b>100.0%</b>	<b>294.9%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 28)</b>																						
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	(36)	-	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>12 919</b>	<b>(3 336)</b>	<b>-</b>	<b>9 581</b>	<b>9 581</b>	<b>9 547</b>	<b>-</b>	<b>-</b>	<b>3 539</b>	<b>-</b>	<b>6 975</b>	<b>1 741</b>	<b>-</b>	<b>650</b>	<b>10 514</b>	<b>2 391</b>	<b>(100.0%)</b>	<b>(62.7%)</b>	<b>110.1%</b>	<b>25.0%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 58)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	56.6%	-	-
Water Services Infrastructure Grant (Schedule 5B)	10 000	-	-	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>34 201</b>	<b>-</b>	<b>-</b>	<b>34 201</b>	<b>34 201</b>	<b>24 201</b>	<b>11 500</b>	<b>5 464</b>	<b>2 396</b>	<b>3 626</b>	<b>9 573</b>	<b>2 948</b>	<b>732</b>	<b>1 658</b>	<b>24 201</b>	<b>13 696</b>	<b>(92.4%)</b>	<b>(43.8%)</b>	<b>100.0%</b>	<b>56.6%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>51 575</b>	<b>(3 338)</b>	<b>-</b>	<b>48 237</b>	<b>48 237</b>	<b>38 203</b>	<b>12 007</b>	<b>5 482</b>	<b>7 581</b>	<b>4 362</b>	<b>17 591</b>	<b>6 108</b>	<b>1 336</b>	<b>3 501</b>	<b>38 515</b>	<b>19 463</b>	<b>(82.4%)</b>	<b>(42.7%)</b>	<b>100.0%</b>	<b>50.9%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	17 061	(209)	-	16 852	16 852	16 852	5 156	958	3 793	2 246	3 382	1	1 254	254	13 585	3 458	(62.9%)	(6576.5%)	80.6%	20.5%	-	-
<b>Sub-Total Vote</b>	<b>17 061</b>	<b>(209)</b>	<b>-</b>	<b>16 852</b>	<b>16 852</b>	<b>16 852</b>	<b>5 156</b>	<b>958</b>	<b>3 793</b>	<b>2 246</b>	<b>3 382</b>	<b>1</b>	<b>1 254</b>	<b>254</b>	<b>13 585</b>	<b>3 458</b>	<b>(62.9%)</b>	<b>(6576.5%)</b>	<b>80.6%</b>	<b>20.5%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>68 636</b>	<b>(3 547)</b>	<b>-</b>	<b>65 089</b>	<b>65 089</b>	<b>55 955</b>	<b>17 163</b>	<b>6 448</b>	<b>11 374</b>	<b>6 698</b>	<b>20 973</b>	<b>6 108</b>	<b>2 590</b>	<b>3 756</b>	<b>52 106</b>	<b>22 921</b>	<b>(87.7%)</b>	<b>(38.5%)</b>	<b>94.6%</b>	<b>41.8%</b>	<b>-</b>	<b>-</b>

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

**4th Quarter Ended 30 June 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**FREE STATE: KOPANONG (FS162)**

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department by 30 June 2021	Actual expenditure by municipalities by 30 June 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Programme and Project Presentation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 000	-	-	2 000	2 000	2 000	623	-	740	-	504	-	133	2 000	-	(73.6%)	-	100.0%	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>623</b>	<b>-</b>	<b>740</b>	<b>-</b>	<b>504</b>	<b>-</b>	<b>133</b>	<b>2 000</b>	<b>-</b>	<b>(73.6%)</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	1 200	-	-	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	119	-	-	119	119	119	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 319</b>	<b>-</b>	<b>-</b>	<b>1 319</b>	<b>1 319</b>	<b>119</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(73.6%)</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 054	-	-	1 054	1 054	1 054	110	0	58	95	276	0	224	36	668	132	(18.8%)	179490.0%	63.4%	12.5%	-	-
<b>Sub-Total Vote</b>	<b>1 054</b>	<b>-</b>	<b>-</b>	<b>1 054</b>	<b>1 054</b>	<b>1 054</b>	<b>110</b>	<b>0</b>	<b>58</b>	<b>95</b>	<b>276</b>	<b>0</b>	<b>224</b>	<b>36</b>	<b>668</b>	<b>132</b>	<b>(18.8%)</b>	<b>179490.0%</b>	<b>63.4%</b>	<b>12.5%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 28)</b>																						
Integrated National Electrification Programme (Municipal) Grant	2 659	(500)	-	2 159	2 159	2 159	-	-	-	-	-	-	1 443	1 443	-	-	-	-	-	66.8%	-	-
Integrated National Electrification Programme (Allocation In-kind) Grant	75	(58)	-	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog in the Electrification of Clinics and Schools (Allocation In-kind) Grant	3 000	(3 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>5 734</b>	<b>(3 558)</b>	<b>-</b>	<b>2 176</b>	<b>2 176</b>	<b>2 159</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 443</b>	<b>1 443</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66.8%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 58)</b>																						
Backlog in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	4 000	-	-	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	30 000	-	-	30 000	30 000	30 000	3 358	-	8 762	-	335	-	7 425	19 880	-	216.4%	-	66.3%	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	20 000	-	-	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>54 000</b>	<b>-</b>	<b>-</b>	<b>54 000</b>	<b>54 000</b>	<b>30 000</b>	<b>3 358</b>	<b>-</b>	<b>8 762</b>	<b>-</b>	<b>335</b>	<b>-</b>	<b>7 425</b>	<b>19 880</b>	<b>-</b>	<b>216.4%</b>	<b>-</b>	<b>66.3%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>64 107</b>	<b>(3 558)</b>	<b>-</b>	<b>60 549</b>	<b>60 549</b>	<b>35 332</b>	<b>4 091</b>	<b>0</b>	<b>9 560</b>	<b>95</b>	<b>1 115</b>	<b>0</b>	<b>9 225</b>	<b>36</b>	<b>23 991</b>	<b>132</b>	<b>727.4%</b>	<b>179490.0%</b>	<b>67.8%</b>	<b>0.4%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	20 428	(251)	-	20 177	20 177	20 177	6 968	-	595	-	4 345	-	2 583	5 623	14 492	5 623	(40.6%)	-	71.8%	27.9%	-	-
<b>Sub-Total Vote</b>	<b>20 428</b>	<b>(251)</b>	<b>-</b>	<b>20 177</b>	<b>20 177</b>	<b>20 177</b>	<b>6 968</b>	<b>-</b>	<b>595</b>	<b>-</b>	<b>4 345</b>	<b>-</b>	<b>2 583</b>	<b>5 623</b>	<b>14 492</b>	<b>5 623</b>	<b>(40.6%)</b>	<b>-</b>	<b>71.8%</b>	<b>27.9%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>84 535</b>	<b>(3 809)</b>	<b>-</b>	<b>80 726</b>	<b>80 726</b>	<b>55 589</b>	<b>11 059</b>	<b>0</b>	<b>10 155</b>	<b>95</b>	<b>5 461</b>	<b>0</b>	<b>11 808</b>	<b>5 639</b>	<b>38 483</b>	<b>5 755</b>	<b>116.2%</b>	<b>28295390.0%</b>	<b>89.3%</b>	<b>16.4%</b>	<b>-</b>	<b>-</b>

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

**4th Quarter Ended 30 June 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**FREE STATE: MOHOKARE (FS163)**

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department by 30 June 2021	Actual expenditure by municipalities by 30 June 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 800	-	-	2 800	2 800	2 800	72	302	520	399	131	72	248	108	971	882	89.3%	50.0%	34.7%	31.5%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 800</b>	<b>-</b>	<b>-</b>	<b>2 800</b>	<b>2 800</b>	<b>2 800</b>	<b>72</b>	<b>302</b>	<b>520</b>	<b>399</b>	<b>131</b>	<b>72</b>	<b>248</b>	<b>108</b>	<b>971</b>	<b>882</b>	<b>89.3%</b>	<b>50.0%</b>	<b>34.7%</b>	<b>31.5%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>298</b>	<b>-</b>	<b>-</b>	<b>298</b>	<b>298</b>	<b>298</b>	<b>-</b>	<b>555</b>	<b>-</b>	<b>326</b>	<b>-</b>	<b>471</b>	<b>-</b>	<b>447</b>	<b>-</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>(5.1%)</b>	<b>-</b>	<b>604.0%</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipal)	1 000	-	-	1 000	1 000	1 000	351	385	113	236	536	477	-	404	1 000	1 522	(100.0%)	(15.2%)	100.0%	152.2%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>351</b>	<b>385</b>	<b>113</b>	<b>236</b>	<b>536</b>	<b>477</b>	<b>-</b>	<b>404</b>	<b>1 000</b>	<b>1 522</b>	<b>(100.0%)</b>	<b>(15.2%)</b>	<b>100.0%</b>	<b>152.2%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 28)</b>																						
Integrated National Electrification Programme (Municipal) Grant	5 850	(873)	-	4 977	4 977	4 977	-	4 977	-	610	-	3 608	-	4 218	-	4 915	-	491.5%	-	84.7%	-	-
Integrated National Electrification Programme (Allocation In-kind) Grant	136	(119)	-	17	17	17	-	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog in the Electrification of Clinics and Schools (Allocation In-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>5 986</b>	<b>(992)</b>	<b>-</b>	<b>4 994</b>	<b>4 994</b>	<b>4 977</b>	<b>-</b>	<b>4 977</b>	<b>-</b>	<b>610</b>	<b>-</b>	<b>3 608</b>	<b>-</b>	<b>4 218</b>	<b>-</b>	<b>4 915</b>	<b>-</b>	<b>491.5%</b>	<b>-</b>	<b>84.7%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 58)</b>																						
Backlog 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%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	28 025	-	-	28 025	28 025	28 025	6 809	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)	6 763	-	-	6 763	6 763	6 763	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>74 788</b>	<b>-</b>	<b>-</b>	<b>74 788</b>	<b>74 788</b>	<b>68 025</b>	<b>13 667</b>	<b>14 971</b>	<b>11 970</b>	<b>1 400</b>	<b>12 684</b>	<b>7 914</b>	<b>16 602</b>	<b>11 984</b>	<b>54 923</b>	<b>38 270</b>	<b>30.9%</b>	<b>51.4%</b>	<b>80.7%</b>	<b>53.3%</b>	<b>2 000</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>84 872</b>	<b>(992)</b>	<b>-</b>	<b>83 880</b>	<b>83 880</b>	<b>77 100</b>	<b>14 090</b>	<b>16 213</b>	<b>12 603</b>	<b>2 381</b>	<b>13 961</b>	<b>8 933</b>	<b>20 458</b>	<b>12 944</b>	<b>61 112</b>	<b>49 473</b>	<b>46.5%</b>	<b>44.9%</b>	<b>79.3%</b>	<b>52.5%</b>	<b>2 000</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	17 898	4 780	-	22 678	22 678	22 678	7 891	14 415	3 725	2 180	1 792	2 385	9 270	1 274	22 678	20 254	417.3%	(46.6%)	100.0%	89.3%	-	-
<b>Sub-Total Vote</b>	<b>17 898</b>	<b>4 780</b>	<b>-</b>	<b>22 678</b>	<b>22 678</b>	<b>22 678</b>	<b>7 891</b>	<b>14 415</b>	<b>3 725</b>	<b>2 180</b>	<b>1 792</b>	<b>2 385</b>	<b>9 270</b>	<b>1 274</b>	<b>22 678</b>	<b>20 254</b>	<b>417.3%</b>	<b>(46.6%)</b>	<b>100.0%</b>	<b>89.3%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>102 770</b>	<b>3 788</b>	<b>-</b>	<b>106 558</b>	<b>106 558</b>	<b>99 778</b>	<b>21 981</b>	<b>30 629</b>	<b>16 328</b>	<b>4 961</b>	<b>15 753</b>	<b>11 320</b>	<b>29 728</b>	<b>14 218</b>	<b>83 798</b>	<b>69 728</b>	<b>88.7%</b>	<b>25.6%</b>	<b>84.0%</b>	<b>60.9%</b>	<b>2 000</b>	<b>-</b>

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



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

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department by 30 June 2021	Actual expenditure by municipalities by 30 June 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Programme and Project Presentation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 400	-	-	2 400	2 400	2 400	100	-	827	-	67	-	1 315	-	2 310	-	1864.2%	-	96.3%	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 400</b>	<b>-</b>	<b>-</b>	<b>2 400</b>	<b>2 400</b>	<b>2 400</b>	<b>100</b>	<b>-</b>	<b>827</b>	<b>-</b>	<b>67</b>	<b>-</b>	<b>1 315</b>	<b>-</b>	<b>2 310</b>	<b>-</b>	<b>1864.2%</b>	<b>-</b>	<b>96.3%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	1 600	(265)	-	1 335	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 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 017</b>	<b>(265)</b>	<b>-</b>	<b>1 752</b>	<b>1 752</b>	<b>417</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>960</b>	<b>-</b>	<b>1864.2%</b>	<b>-</b>	<b>96.3%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	74	-	383	-	299	-	204	-	960	-	(31.8%)	-	96.0%	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>74</b>	<b>-</b>	<b>383</b>	<b>-</b>	<b>299</b>	<b>-</b>	<b>204</b>	<b>-</b>	<b>960</b>	<b>-</b>	<b>(31.8%)</b>	<b>-</b>	<b>96.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 28)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation In-kind) Grant	36	(19)	-	17	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>36</b>	<b>(19)</b>	<b>-</b>	<b>17</b>	<b>17</b>	<b>17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 58)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	153 064	(59 667)	-	93 397	93 397	93 397	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	11 000	20 000	-	31 000	31 000	31 000	5 200	-	3 351	-	1 206	-	21 243	-	31 000	-	1661.4%	-	100.0%	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	10 000	-	-	10 000	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>174 064</b>	<b>(79 667)</b>	<b>-</b>	<b>94 397</b>	<b>94 397</b>	<b>31 000</b>	<b>5 200</b>	<b>-</b>	<b>3 351</b>	<b>-</b>	<b>1 206</b>	<b>-</b>	<b>21 243</b>	<b>-</b>	<b>31 000</b>	<b>-</b>	<b>1661.4%</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>179 517</b>	<b>(79 951)</b>	<b>-</b>	<b>99 566</b>	<b>99 566</b>	<b>34 817</b>	<b>5 374</b>	<b>-</b>	<b>4 561</b>	<b>-</b>	<b>1 572</b>	<b>-</b>	<b>22 763</b>	<b>-</b>	<b>34 270</b>	<b>-</b>	<b>1348.9%</b>	<b>-</b>	<b>98.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	30 017	9 632	-	39 649	39 649	39 649	14 496	-	6 702	-	3 478	-	14 972	-	943	-	330.5%	-	100.0%	-	2.4%	-
<b>Sub-Total Vote</b>	<b>30 017</b>	<b>9 632</b>	<b>-</b>	<b>39 649</b>	<b>39 649</b>	<b>39 649</b>	<b>14 496</b>	<b>-</b>	<b>6 702</b>	<b>-</b>	<b>3 478</b>	<b>-</b>	<b>14 972</b>	<b>-</b>	<b>943</b>	<b>-</b>	<b>330.5%</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	<b>2.4%</b>	<b>-</b>
<b>Total</b>	<b>209 534</b>	<b>(79 319)</b>	<b>-</b>	<b>139 215</b>	<b>139 215</b>	<b>74 466</b>	<b>19 870</b>	<b>-</b>	<b>11 293</b>	<b>-</b>	<b>5 950</b>	<b>-</b>	<b>37 735</b>	<b>-</b>	<b>843</b>	<b>-</b>	<b>847.2%</b>	<b>-</b>	<b>99.3%</b>	<b>-</b>	<b>1.3%</b>	<b>-</b>

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

**4th Quarter Ended 30 June 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**FREE STATE: TOKOLOFO (FS162)**

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department by 30 June 2021	Actual expenditure by municipalities by 30 June 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 800	-	-	2 800	2 800	2 800	-	6	1 575	-	392	-	-	-	1 967	6	(100.0%)	-	70.3%	0.2%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 800</b>	<b>-</b>	<b>-</b>	<b>2 800</b>	<b>2 800</b>	<b>2 800</b>	<b>-</b>	<b>6</b>	<b>1 575</b>	<b>-</b>	<b>392</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 967</b>	<b>6</b>	<b>(100.0%)</b>	<b>-</b>	<b>70.3%</b>	<b>0.2%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	1 600	(265)	-	1 335	1 335	1 335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	119	-	-	119	119	119	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 719</b>	<b>(265)</b>	<b>-</b>	<b>1 454</b>	<b>1 454</b>	<b>1 454</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 500</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>70.3%</b>	<b>0.2%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	250	-	(100.0%)	-	25.0%	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>25.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 28)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation In-kind) Grant	36	(19)	-	17	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>36</b>	<b>(19)</b>	<b>-</b>	<b>17</b>	<b>17</b>	<b>17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 58)</b>																						
Backlog in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	75 000	(5 000)	-	70 000	70 000	70 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	12 000	(5 000)	-	7 000	7 000	7 000	-	2 189	-	756	6 363	3 137	-	-	6 363	6 082	(100.0%)	(100.0%)	90.9%	86.9%	-	-
Water Services Infrastructure Grant (Schedule 5B)	49 381	-	-	49 381	49 381	49 381	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>136 381</b>	<b>(10 000)</b>	<b>-</b>	<b>126 381</b>	<b>126 381</b>	<b>126 381</b>	<b>-</b>	<b>2 189</b>	<b>-</b>	<b>756</b>	<b>6 363</b>	<b>3 137</b>	<b>-</b>	<b>-</b>	<b>6 363</b>	<b>6 082</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>90.9%</b>	<b>86.9%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>141 936</b>	<b>(10 264)</b>	<b>-</b>	<b>131 672</b>	<b>131 672</b>	<b>131 672</b>	<b>-</b>	<b>2 195</b>	<b>1 575</b>	<b>756</b>	<b>7 005</b>	<b>3 137</b>	<b>-</b>	<b>-</b>	<b>8 580</b>	<b>6 087</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>78.6%</b>	<b>55.8%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	16 470	(3 202)	-	13 268	13 268	13 268	-	109	-	41	2 695	3 618	8 819	543	11 514	4 312	227.2%	(85.0%)	86.8%	32.5%	-	-
<b>Sub-Total Vote</b>	<b>16 470</b>	<b>(3 202)</b>	<b>-</b>	<b>13 268</b>	<b>13 268</b>	<b>13 268</b>	<b>-</b>	<b>109</b>	<b>-</b>	<b>41</b>	<b>2 695</b>	<b>3 618</b>	<b>8 819</b>	<b>543</b>	<b>11 514</b>	<b>4 312</b>	<b>227.2%</b>	<b>(85.0%)</b>	<b>86.8%</b>	<b>32.5%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>158 406</b>	<b>(13 486)</b>	<b>-</b>	<b>144 920</b>	<b>144 920</b>	<b>144 920</b>	<b>-</b>	<b>2 304</b>	<b>1 575</b>	<b>797</b>	<b>8 700</b>	<b>6 755</b>	<b>8 819</b>	<b>543</b>	<b>20 094</b>	<b>10 400</b>	<b>(8.1%)</b>	<b>(82.6%)</b>	<b>83.1%</b>	<b>43.0%</b>	<b>-</b>	<b>-</b>

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

**4th Quarter Ended 30 June 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**FREE STATE: TSWELOPELE (F\$183)**

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department by 30 June 2021	Actual expenditure by municipalities by 30 June 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 900	-	-	1 900	1 900	1 900	876	584	383	148	348	281	293	239	1 900	1 252	(15.8%)	(14.9%)	100.0%	65.9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 900</b>	<b>-</b>	<b>-</b>	<b>1 900</b>	<b>1 900</b>	<b>1 900</b>	<b>876</b>	<b>584</b>	<b>383</b>	<b>148</b>	<b>348</b>	<b>281</b>	<b>293</b>	<b>239</b>	<b>1 900</b>	<b>1 252</b>	<b>(15.8%)</b>	<b>(14.9%)</b>	<b>100.0%</b>	<b>65.9%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	179	-	-	179	179	179	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>179</b>	<b>-</b>	<b>-</b>	<b>179</b>	<b>179</b>	<b>179</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 168	-	-	1 168	1 168	1 168	410	539	609	1 075	149	514	-	589	1 168	2 718	(100.0%)	14.6%	100.0%	232.7%	-	-
<b>Sub-Total Vote</b>	<b>1 168</b>	<b>-</b>	<b>-</b>	<b>1 168</b>	<b>1 168</b>	<b>1 168</b>	<b>410</b>	<b>539</b>	<b>609</b>	<b>1 075</b>	<b>149</b>	<b>514</b>	<b>-</b>	<b>589</b>	<b>1 168</b>	<b>2 718</b>	<b>(100.0%)</b>	<b>14.6%</b>	<b>100.0%</b>	<b>232.7%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 28)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation In-kind) Grant	9 652	472	-	10 324	10 324	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>9 652</b>	<b>472</b>	<b>-</b>	<b>10 324</b>	<b>10 324</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 58)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	20 000	(10 000)	-	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	10 000	1 000	-	11 000	11 000	4 213	-	3 362	-	1 978	-	1 266	-	10 819	-	(36.0%)	-	98.4%	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>30 000</b>	<b>(9 000)</b>	<b>-</b>	<b>21 000</b>	<b>21 000</b>	<b>11 000</b>	<b>4 213</b>	<b>3 362</b>	<b>-</b>	<b>1 978</b>	<b>-</b>	<b>1 266</b>	<b>-</b>	<b>10 819</b>	<b>-</b>	<b>(36.0%)</b>	<b>-</b>	<b>98.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>43 098</b>	<b>(8 528)</b>	<b>-</b>	<b>34 571</b>	<b>34 571</b>	<b>14 247</b>	<b>5 499</b>	<b>1 123</b>	<b>4 354</b>	<b>1 224</b>	<b>2 475</b>	<b>795</b>	<b>1 559</b>	<b>828</b>	<b>13 887</b>	<b>3 970</b>	<b>(37.0%)</b>	<b>4.1%</b>	<b>97.5%</b>	<b>27.9%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	16 405	(201)	-	16 204	16 204	16 204	1 771	3 497	4 168	15 271	5 545	6 625	1 460	1 082	12 945	28 475	(73.7%)	(83.7%)	79.9%	163.4%	5 045	-
<b>Sub-Total Vote</b>	<b>16 405</b>	<b>(201)</b>	<b>-</b>	<b>16 204</b>	<b>16 204</b>	<b>16 204</b>	<b>1 771</b>	<b>3 497</b>	<b>4 168</b>	<b>15 271</b>	<b>5 545</b>	<b>6 625</b>	<b>1 460</b>	<b>1 082</b>	<b>12 945</b>	<b>28 475</b>	<b>(73.7%)</b>	<b>(83.7%)</b>	<b>79.9%</b>	<b>163.4%</b>	<b>5 045</b>	<b>-</b>
<b>Total</b>	<b>59 504</b>	<b>(8 729)</b>	<b>-</b>	<b>50 775</b>	<b>50 775</b>	<b>39 451</b>	<b>7 270</b>	<b>8 620</b>	<b>8 522</b>	<b>16 495</b>	<b>8 021</b>	<b>7 420</b>	<b>3 019</b>	<b>1 910</b>	<b>28 832</b>	<b>39 445</b>	<b>(62.4%)</b>	<b>(74.3%)</b>	<b>88.1%</b>	<b>100.0%</b>	<b>5 045</b>	<b>-</b>

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

**4th Quarter Ended 30 June 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**FREE STATE: MATJHABENG (F5184)**

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department by 30 June 2021	Actual expenditure by municipalities by 30 June 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	1 820	-	280	-	-	-	-	-	2 100	-	-	-	-	70.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>1 820</b>	<b>-</b>	<b>280</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	1 200	-	-	1 200	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	596	-	-	596	596	596	-	-	133	-	-	1 081	-	-	-	-	-	-	-	-	203.7%	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 796</b>	<b>-</b>	<b>-</b>	<b>1 796</b>	<b>1 796</b>	<b>596</b>	<b>-</b>	<b>133</b>	<b>-</b>	<b>1 081</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>203.7%</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 748	-	-	1 748	1 748	1 748	528	-	1 220	-	-	-	-	-	1 748	-	-	-	-	100.0%	-	-
<b>Sub-Total Vote</b>	<b>1 748</b>	<b>-</b>	<b>-</b>	<b>1 748</b>	<b>1 748</b>	<b>1 748</b>	<b>528</b>	<b>-</b>	<b>1 220</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 748</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 28)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation In-kind) Grant	25 359	(1 619)	-	23 740	23 740	23 740	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>25 359</b>	<b>681</b>	<b>-</b>	<b>26 040</b>	<b>26 040</b>	<b>2 300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 300</b>	<b>-</b>	<b>2 300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Education Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	35 000	-	-	35 000	35 000	35 000	653	-	-	-	579	10 711	9 417	6 966	3 816	18 330	13 812	(35.0%)	(59.5%)	52.4%	39.5%	9 566
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>35 000</b>	<b>-</b>	<b>-</b>	<b>35 000</b>	<b>35 000</b>	<b>35 000</b>	<b>653</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>579</b>	<b>10 711</b>	<b>9 417</b>	<b>6 966</b>	<b>3 816</b>	<b>18 330</b>	<b>13 812</b>	<b>(35.0%)</b>	<b>(59.5%)</b>	<b>52.4%</b>	<b>39.5%</b>	<b>9 566</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>66 903</b>	<b>681</b>	<b>-</b>	<b>67 584</b>	<b>67 584</b>	<b>42 644</b>	<b>3 001</b>	<b>133</b>	<b>1 500</b>	<b>1 658</b>	<b>10 711</b>	<b>9 417</b>	<b>9 266</b>	<b>3 816</b>	<b>24 478</b>	<b>15 028</b>	<b>(13.5%)</b>	<b>(58.5%)</b>	<b>57.4%</b>	<b>35.2%</b>	<b>9 566</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	118 247	43 027	-	161 274	161 274	161 274	24 448	22 908	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	-
<b>Sub-Total Vote</b>	<b>118 247</b>	<b>43 027</b>	<b>-</b>	<b>161 274</b>	<b>161 274</b>	<b>161 274</b>	<b>24 448</b>	<b>22 908</b>	<b>6 889</b>	<b>18 762</b>	<b>18 135</b>	<b>21 315</b>	<b>28 185</b>	<b>30 770</b>	<b>77 657</b>	<b>93 655</b>	<b>55.4%</b>	<b>44.4%</b>	<b>48.2%</b>	<b>58.1%</b>	<b>18 365</b>	<b>-</b>
<b>Total</b>	<b>185 150</b>	<b>43 708</b>	<b>-</b>	<b>228 858</b>	<b>228 858</b>	<b>283 918</b>	<b>27 448</b>	<b>22 842</b>	<b>8 389</b>	<b>20 421</b>	<b>28 846</b>	<b>30 732</b>	<b>37 451</b>	<b>34 586</b>	<b>102 135</b>	<b>108 681</b>	<b>29.8%</b>	<b>12.5%</b>	<b>50.1%</b>	<b>53.3%</b>	<b>27 931</b>	<b>-</b>

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

**4th Quarter Ended 30 June 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**FREE STATE: NALA (FS185)**

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department by 30 June 2021	Actual expenditure by municipalities by 30 June 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	627	155	-	92	1 653	208	720	153	3 000	608	(56.4%)	(26.2%)	100.0%	20.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>627</b>	<b>155</b>	<b>-</b>	<b>92</b>	<b>1 653</b>	<b>208</b>	<b>720</b>	<b>153</b>	<b>3 000</b>	<b>608</b>	<b>(56.4%)</b>	<b>(26.2%)</b>	<b>100.0%</b>	<b>20.3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	179	-	-	179	179	179	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>179</b>	<b>-</b>	<b>-</b>	<b>179</b>	<b>179</b>	<b>179</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	119	235	435	316	438	438	992	990	0.7%	38.5%	99.2%	99.0%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>119</b>	<b>235</b>	<b>435</b>	<b>316</b>	<b>438</b>	<b>438</b>	<b>992</b>	<b>990</b>	<b>0.7%</b>	<b>38.5%</b>	<b>99.2%</b>	<b>99.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 28)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 244
Integrated National Electrification Programme (Allocation In-kind) Grant	159	(117)	-	42	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	(500)	-	4 500	4 500	4 500	47	4 500	1 785	-	(284)	-	29	4 500	1 577	-	(110.2%)	100.0%	35.0%	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>5 159</b>	<b>(617)</b>	<b>-</b>	<b>4 542</b>	<b>4 542</b>	<b>4 500</b>	<b>47</b>	<b>4 500</b>	<b>1 785</b>	<b>-</b>	<b>(284)</b>	<b>-</b>	<b>29</b>	<b>4 500</b>	<b>1 577</b>	<b>-</b>	<b>(110.2%)</b>	<b>100.0%</b>	<b>35.0%</b>	<b>-</b>	<b>-</b>	<b>1 244</b>
<b>Water Affairs (Vote 58)</b>																						
Backlog in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	10 000	-	-	10 000	10 000	10 000	-	-	1 871	-	2 181	-	3 788	-	7 840	-	73.7%	-	78.4%	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>10 000</b>	<b>-</b>	<b>-</b>	<b>10 000</b>	<b>10 000</b>	<b>10 000</b>	<b>-</b>	<b>-</b>	<b>1 871</b>	<b>-</b>	<b>2 181</b>	<b>-</b>	<b>3 788</b>	<b>-</b>	<b>7 840</b>	<b>-</b>	<b>73.7%</b>	<b>-</b>	<b>78.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>19 338</b>	<b>(617)</b>	<b>-</b>	<b>18 721</b>	<b>18 721</b>	<b>18 678</b>	<b>627</b>	<b>202</b>	<b>6 400</b>	<b>2 112</b>	<b>4 269</b>	<b>240</b>	<b>4 946</b>	<b>620</b>	<b>18 332</b>	<b>3 174</b>	<b>15.9%</b>	<b>153.4%</b>	<b>87.4%</b>	<b>17.0%</b>	<b>-</b>	<b>1 244</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	29 468	6 633	-	36 106	36 106	36 106	10 656	539	7 085	597	4 910	5 226	12 896	12 325	35 637	18 688	164.5%	135.6%	88.7%	51.6%	1 210	-
<b>Sub-Total Vote</b>	<b>29 468</b>	<b>6 633</b>	<b>-</b>	<b>36 106</b>	<b>36 106</b>	<b>36 106</b>	<b>10 656</b>	<b>539</b>	<b>7 085</b>	<b>597</b>	<b>4 910</b>	<b>5 226</b>	<b>12 896</b>	<b>12 325</b>	<b>35 637</b>	<b>18 688</b>	<b>164.5%</b>	<b>135.6%</b>	<b>88.7%</b>	<b>51.6%</b>	<b>1 210</b>	<b>-</b>
<b>Total</b>	<b>48 806</b>	<b>6 021</b>	<b>-</b>	<b>54 827</b>	<b>54 827</b>	<b>54 785</b>	<b>11 283</b>	<b>742</b>	<b>13 575</b>	<b>2 789</b>	<b>8 179</b>	<b>5 466</b>	<b>17 832</b>	<b>12 945</b>	<b>51 899</b>	<b>21 862</b>	<b>95.4%</b>	<b>136.6%</b>	<b>94.6%</b>	<b>39.9%</b>	<b>2 454</b>	<b>-</b>

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

**4th Quarter Ended 30 June 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**FREE STATE: SETSOFO (FS191)**

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department by 30 June 2021	Actual expenditure by municipalities by 30 June 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 000	-	-	2 000	2 000	2 000	160	1 038	668	133	1 999	-	-	-	-	-	-	(80.1%)	-	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>160</b>	<b>1 038</b>	<b>668</b>	<b>133</b>	<b>1 999</b>	<b>-</b>	<b>-</b>	<b>133</b>	<b>-</b>	<b>1 999</b>	<b>-</b>	<b>(80.1%)</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	300	-	-	300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	238	-	-	238	238	238	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>538</b>	<b>-</b>	<b>-</b>	<b>538</b>	<b>538</b>	<b>538</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(80.1%)</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 802	-	-	1 802	1 802	1 802	566	176	861	167	1 770	-	-	167	-	1 770	-	(80.6%)	-	98.2%	-	-
<b>Sub-Total Vote</b>	<b>1 802</b>	<b>-</b>	<b>-</b>	<b>1 802</b>	<b>1 802</b>	<b>1 802</b>	<b>566</b>	<b>176</b>	<b>861</b>	<b>167</b>	<b>1 770</b>	<b>-</b>	<b>-</b>	<b>167</b>	<b>-</b>	<b>1 770</b>	<b>-</b>	<b>(80.6%)</b>	<b>-</b>	<b>98.2%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 28)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation In-kind) Grant	96	(37)	-	59	59	59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Ekikom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>96</b>	<b>(37)</b>	<b>-</b>	<b>59</b>	<b>59</b>	<b>59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 58)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	132 108	1 291	-	133 399	133 399	133 399	24 108	18 901	35 011	31 003	8 438	10 199	26 360	26 835	93 917	86 998	212.4%	163.1%	70.4%	65.2%	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	127 060	(55 000)	-	72 060	72 060	72 060	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	26 375	(7 000)	-	19 375	19 375	19 375	-	2 255	1 741	4 952	4 952	6 639	12 120	13 846	18 813	34.1%	144.6%	71.5%	97.1%	-	-	
Water Services Infrastructure Grant (Schedule 5B)	22 698	-	-	22 698	22 698	22 698	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>308 261</b>	<b>(60 709)</b>	<b>-</b>	<b>247 552</b>	<b>247 552</b>	<b>247 552</b>	<b>24 108</b>	<b>18 901</b>	<b>37 266</b>	<b>32 744</b>	<b>13 390</b>	<b>15 151</b>	<b>32 999</b>	<b>38 955</b>	<b>107 763</b>	<b>105 751</b>	<b>146.4%</b>	<b>157.1%</b>	<b>70.5%</b>	<b>69.2%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>312 697</b>	<b>(60 746)</b>	<b>-</b>	<b>251 951</b>	<b>251 951</b>	<b>156 814</b>	<b>24 834</b>	<b>18 901</b>	<b>38 460</b>	<b>32 744</b>	<b>14 919</b>	<b>15 151</b>	<b>33 299</b>	<b>38 955</b>	<b>111 532</b>	<b>105 751</b>	<b>123.2%</b>	<b>157.1%</b>	<b>71.1%</b>	<b>67.4%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	46 899	(2 576)	-	44 323	44 323	44 323	3 810	3 891	5 391	9 837	20 103	15 641	15 019	16 516	44 323	45 885	(25.3%)	5.6%	100.0%	103.5%	2 042	-
<b>Sub-Total Vote</b>	<b>46 899</b>	<b>(2 576)</b>	<b>-</b>	<b>44 323</b>	<b>44 323</b>	<b>44 323</b>	<b>3 810</b>	<b>3 891</b>	<b>5 391</b>	<b>9 837</b>	<b>20 103</b>	<b>15 641</b>	<b>15 019</b>	<b>16 516</b>	<b>44 323</b>	<b>45 885</b>	<b>(25.3%)</b>	<b>5.6%</b>	<b>100.0%</b>	<b>103.5%</b>	<b>2 042</b>	<b>-</b>
<b>Sub-Total</b>	<b>46 899</b>	<b>(2 576)</b>	<b>-</b>	<b>44 323</b>	<b>44 323</b>	<b>44 323</b>	<b>3 810</b>	<b>3 891</b>	<b>5 391</b>	<b>9 837</b>	<b>20 103</b>	<b>15 641</b>	<b>15 019</b>	<b>16 516</b>	<b>44 323</b>	<b>45 885</b>	<b>(25.3%)</b>	<b>5.6%</b>	<b>100.0%</b>	<b>103.5%</b>	<b>2 042</b>	<b>-</b>
<b>Total</b>	<b>359 596</b>	<b>(63 322)</b>	<b>-</b>	<b>296 274</b>	<b>296 274</b>	<b>291 137</b>	<b>28 844</b>	<b>22 791</b>	<b>43 871</b>	<b>42 581</b>	<b>35 022</b>	<b>39 792</b>	<b>48 318</b>	<b>55 471</b>	<b>155 855</b>	<b>151 636</b>	<b>38.0%</b>	<b>86.1%</b>	<b>77.5%</b>	<b>75.4%</b>	<b>2 042</b>	<b>-</b>

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

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

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department by 30 June 2021	Actual expenditure by municipalities by 30 June 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	2 500	-	-	2 500	2 500	2 500	24	24	1 643	1 643	138	-	695	720	2 500	2 387	403.6%	-	100.0%	95.5%	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 500</b>	<b>-</b>	<b>-</b>	<b>2 500</b>	<b>2 500</b>	<b>2 500</b>	<b>24</b>	<b>24</b>	<b>1 643</b>	<b>1 643</b>	<b>138</b>	<b>-</b>	<b>695</b>	<b>720</b>	<b>2 500</b>	<b>2 387</b>	<b>403.6%</b>	<b>-</b>	<b>100.0%</b>	<b>95.5%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	300	-	-	300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	864	-	-	864	864	864	-	41	-	239	-	1 645	-	797	-	2 723	-	-	(51.5%)	-	315.1%	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 164</b>	<b>-</b>	<b>-</b>	<b>1 164</b>	<b>1 164</b>	<b>864</b>	<b>-</b>	<b>41</b>	<b>-</b>	<b>239</b>	<b>-</b>	<b>1 645</b>	<b>-</b>	<b>797</b>	<b>-</b>	<b>2 723</b>	<b>-</b>	<b>-</b>	<b>(51.5%)</b>	<b>-</b>	<b>315.1%</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipal)	2 583	-	-	2 583	2 583	2 583	1 711	3 445	872	2 263	-	1 197	-	4 484	2 583	11 389	-	-	274.8%	100.0%	440.2%	-
<b>Sub-Total Vote</b>	<b>2 583</b>	<b>-</b>	<b>-</b>	<b>2 583</b>	<b>2 583</b>	<b>2 583</b>	<b>1 711</b>	<b>3 445</b>	<b>872</b>	<b>2 263</b>	<b>-</b>	<b>1 197</b>	<b>-</b>	<b>4 484</b>	<b>2 583</b>	<b>11 389</b>	<b>-</b>	<b>-</b>	<b>274.8%</b>	<b>100.0%</b>	<b>440.2%</b>	<b>-</b>
<b>Energy (Vote 28)</b>																						
Integrated National Electrification Programme (Municipal) Grant	10 152	(6 092)	-	4 060	4 060	4 060	-	-	-	1 896	-	2 520	-	1 258	-	5 664	-	-	(50.1%)	-	139.5%	-
Integrated National Electrification Programme (Allocation In-kind) Grant	155	(96)	-	59	59	59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>10 307</b>	<b>(6 188)</b>	<b>-</b>	<b>4 119</b>	<b>4 119</b>	<b>4 060</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 896</b>	<b>-</b>	<b>2 520</b>	<b>-</b>	<b>1 258</b>	<b>-</b>	<b>5 664</b>	<b>-</b>	<b>-</b>	<b>(50.1%)</b>	<b>-</b>	<b>139.5%</b>	<b>-</b>
<b>Water Affairs (Vote 58)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	30 000	(25 000)	-	5 000	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 110	-	-	15 110	15 110	15 110	3 800	3 304	2 026	1 301	642	1 025	8 642	4 609	15 110	10 238	1246.1%	349.7%	100.0%	67.8%	-	-
Water Services Infrastructure Grant (Schedule 5B)	7 000	-	-	7 000	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>52 110</b>	<b>(25 000)</b>	<b>-</b>	<b>27 110</b>	<b>27 110</b>	<b>15 110</b>	<b>3 800</b>	<b>3 304</b>	<b>2 026</b>	<b>1 301</b>	<b>642</b>	<b>1 025</b>	<b>8 642</b>	<b>4 609</b>	<b>15 110</b>	<b>10 238</b>	<b>1246.1%</b>	<b>349.7%</b>	<b>100.0%</b>	<b>67.8%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>68 664</b>	<b>(31 188)</b>	<b>-</b>	<b>37 476</b>	<b>37 476</b>	<b>25 117</b>	<b>5 535</b>	<b>6 814</b>	<b>4 541</b>	<b>7 332</b>	<b>780</b>	<b>6 388</b>	<b>9 337</b>	<b>11 868</b>	<b>20 193</b>	<b>32 400</b>	<b>1097.1%</b>	<b>85.8%</b>	<b>80.4%</b>	<b>129.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	47 405	(5 582)	-	41 823	41 823	41 823	-	7 583	4 509	6 295	4 095	6 516	33 219	34 334	41 823	54 717	711.2%	426.9%	100.0%	130.8%	-	-
<b>Sub-Total Vote</b>	<b>47 405</b>	<b>(5 582)</b>	<b>-</b>	<b>41 823</b>	<b>41 823</b>	<b>41 823</b>	<b>-</b>	<b>7 583</b>	<b>4 509</b>	<b>6 295</b>	<b>4 095</b>	<b>6 516</b>	<b>33 219</b>	<b>34 334</b>	<b>41 823</b>	<b>54 717</b>	<b>711.2%</b>	<b>426.9%</b>	<b>100.0%</b>	<b>130.8%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>116 969</b>	<b>(36 770)</b>	<b>-</b>	<b>79 299</b>	<b>79 299</b>	<b>66 940</b>	<b>5 535</b>	<b>14 397</b>	<b>9 059</b>	<b>13 617</b>	<b>4 875</b>	<b>12 892</b>	<b>42 556</b>	<b>46 202</b>	<b>62 616</b>	<b>87 117</b>	<b>772.9%</b>	<b>258.1%</b>	<b>92.6%</b>	<b>136.1%</b>	<b>-</b>	<b>-</b>

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

**4th Quarter Ended 30 June 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**FREE STATE: NKOTQANA (FS193)**

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department by 30 June 2021	Actual expenditure by municipalities by 30 June 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development 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%	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 500</b>	<b>-</b>	<b>-</b>	<b>2 500</b>	<b>2 500</b>	<b>2 500</b>	<b>378</b>	<b>1 969</b>	<b>599</b>	<b>2 944</b>	<b>705</b>	<b>1 198</b>	<b>752</b>	<b>3 937</b>	<b>2 434</b>	<b>10 049</b>	<b>6,7%</b>	<b>228,6%</b>	<b>97,4%</b>	<b>401,9%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	300	-	-	300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	119	-	-	119	119	119	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>419</b>	<b>-</b>	<b>-</b>	<b>419</b>	<b>419</b>	<b>419</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	400	-	114	-	486	-	-	-	1 000	-	(100,0%)	-	100,0%	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>400</b>	<b>-</b>	<b>114</b>	<b>-</b>	<b>486</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>(100,0%)</b>	<b>-</b>	<b>100,0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 28)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation In-kind) Grant	80	(37)	-	43	43	43	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>80</b>	<b>(37)</b>	<b>-</b>	<b>43</b>	<b>43</b>	<b>43</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 58)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	157 572	(65 000)	-	92 572	92 572	92 572	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	15 000	(5 000)	-	10 000	10 000	10 000	-	4 300	1 609	7 613	-	1 170	1 849	3 458	13 083	-	(100,0%)	-	34,6%	130,8%	-	-
Water Services Infrastructure Grant (Schedule 5B)	40 678	-	-	40 678	40 678	40 678	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>213 250</b>	<b>(70 000)</b>	<b>-</b>	<b>143 250</b>	<b>143 250</b>	<b>143 250</b>	<b>-</b>	<b>4 300</b>	<b>1 609</b>	<b>7 613</b>	<b>-</b>	<b>1 170</b>	<b>1 849</b>	<b>-</b>	<b>3 458</b>	<b>13 083</b>	<b>-</b>	<b>(100,0%)</b>	<b>34,6%</b>	<b>130,8%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>217 249</b>	<b>(70 037)</b>	<b>-</b>	<b>147 212</b>	<b>147 212</b>	<b>13 618</b>	<b>778</b>	<b>6 299</b>	<b>2 322</b>	<b>10 558</b>	<b>1 191</b>	<b>2 368</b>	<b>2 601</b>	<b>3 937</b>	<b>6 892</b>	<b>23 132</b>	<b>118,4%</b>	<b>66,3%</b>	<b>59,6%</b>	<b>169,9%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	25 225	(310)	-	24 915	24 915	24 915	14 441	15 552	442	1 210	6 259	6 752	3 771	5 999	24 913	29 612	(39,8%)	(11,1%)	100,0%	118,9%	-	-
<b>Sub-Total Vote</b>	<b>25 225</b>	<b>(310)</b>	<b>-</b>	<b>24 915</b>	<b>24 915</b>	<b>24 915</b>	<b>14 441</b>	<b>15 552</b>	<b>442</b>	<b>1 210</b>	<b>6 259</b>	<b>6 752</b>	<b>3 771</b>	<b>5 999</b>	<b>24 913</b>	<b>29 612</b>	<b>(39,8%)</b>	<b>(11,1%)</b>	<b>100,0%</b>	<b>118,9%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>242 474</b>	<b>(70 347)</b>	<b>-</b>	<b>172 127</b>	<b>172 127</b>	<b>38 534</b>	<b>15 219</b>	<b>21 920</b>	<b>2 784</b>	<b>11 787</b>	<b>7 450</b>	<b>9 120</b>	<b>6 372</b>	<b>9 936</b>	<b>31 895</b>	<b>52 744</b>	<b>(14,9%)</b>	<b>9,6%</b>	<b>82,5%</b>	<b>136,9%</b>	<b>-</b>	<b>-</b>

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



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

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department by 30 June 2021	Actual expenditure by municipalities by 30 June 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>85</b>	<b>20</b>	<b>1 751</b>	<b>1 795</b>	<b>1 163</b>	<b>1 207</b>	<b>2 999</b>	<b>3 021</b>	<b>(33.6%)</b>	<b>(32.8%)</b>	<b>100.0%</b>	<b>100.7%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	1 500	-	-	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 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 632</b>	<b>-</b>	<b>-</b>	<b>2 632</b>	<b>2 632</b>	<b>1 132</b>	<b>-</b>	<b>-</b>	<b>497</b>	<b>89</b>	<b>-</b>	<b>-</b>	<b>14</b>	<b>(600)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4447.3%)</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 914	-	-	2 914	2 914	2 914	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 914</b>	<b>-</b>	<b>-</b>	<b>2 914</b>	<b>2 914</b>	<b>2 914</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 573)</b>	<b>2 914</b>	<b>2 914</b>	<b>(100.0%)</b>	<b>(165.7%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 28)</b>																						
Integrated National Electrification Programme (Municipal) Grant	17 000	(7 000)	-	10 000	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	5 004	(4 343)	-	661	661	661	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>22 004</b>	<b>(11 343)</b>	<b>-</b>	<b>10 661</b>	<b>10 661</b>	<b>10 661</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 000</b>	<b>8 840</b>	<b>(86.1%)</b>	<b>(75.8%)</b>	<b>100.0%</b>	<b>88.4%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 58)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	66 000	75 631	-	141 631	141 631	141 631	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 5B)	13 128	-	-	13 128	13 128	13 128	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>129 128</b>	<b>95 631</b>	<b>-</b>	<b>224 759</b>	<b>224 759</b>	<b>224 759</b>	<b>16 467</b>	<b>14 319</b>	<b>12 351</b>	<b>15 066</b>	<b>4 975</b>	<b>-</b>	<b>36 207</b>	<b>31 910</b>	<b>70 000</b>	<b>61 295</b>	<b>627.8%</b>	<b>-</b>	<b>100.0%</b>	<b>87.6%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>159 678</b>	<b>84 288</b>	<b>-</b>	<b>243 966</b>	<b>243 966</b>	<b>87 046</b>	<b>16 467</b>	<b>14 816</b>	<b>12 436</b>	<b>17 335</b>	<b>18 416</b>	<b>15 673</b>	<b>38 594</b>	<b>28 246</b>	<b>85 913</b>	<b>76 070</b>	<b>108.6%</b>	<b>80.2%</b>	<b>98.3%</b>	<b>87.4%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	161 626	(1 983)	-	159 643	159 643	159 643	33 648	29 913	42 842	38 009	38 002	32 283	45 151	40 680	159 643	131 886	18.8%	26.0%	100.0%	82.6%	-	-
<b>Sub-Total Vote</b>	<b>161 626</b>	<b>(1 983)</b>	<b>-</b>	<b>159 643</b>	<b>159 643</b>	<b>159 643</b>	<b>33 648</b>	<b>29 913</b>	<b>42 842</b>	<b>38 009</b>	<b>38 002</b>	<b>32 283</b>	<b>45 151</b>	<b>40 680</b>	<b>159 643</b>	<b>131 886</b>	<b>18.8%</b>	<b>26.0%</b>	<b>100.0%</b>	<b>82.6%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>321 304</b>	<b>82 385</b>	<b>-</b>	<b>403 689</b>	<b>403 689</b>	<b>246 689</b>	<b>50 515</b>	<b>35 728</b>	<b>55 278</b>	<b>55 344</b>	<b>56 418</b>	<b>47 957</b>	<b>83 745</b>	<b>68 926</b>	<b>245 556</b>	<b>287 956</b>	<b>48.4%</b>	<b>43.7%</b>	<b>99.5%</b>	<b>84.3%</b>	<b>-</b>	<b>-</b>

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

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

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure Provincial Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure Provincial Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure Provincial Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure Provincial Department by 30 June 2021	Actual expenditure by municipalities by 30 June 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	-	-	1 996	-	-	136	-	33	2 165	-	(75.7%)	-	72.2%	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>1 996</b>	<b>-</b>	<b>-</b>	<b>136</b>	<b>-</b>	<b>33</b>	<b>2 165</b>	<b>-</b>	<b>(75.7%)</b>	<b>-</b>	<b>72.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	1 900	(265)	-	1 635	1 635	1 635	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	417	-	-	417	417	417	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 317</b>	<b>(265)</b>	<b>-</b>	<b>2 052</b>	<b>2 052</b>	<b>417</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 28)</b>																						
Integrated National Electrification Programme (Municipal) Grant	24 349	(8 329)	-	16 020	16 020	16 020	-	-	-	-	-	12 077	-	2 505	14 582	-	(79.3%)	-	91.0%	-	-	-
Integrated National Electrification Programme (Allocation In-kind) Grant	3 681	813	-	4 494	4 494	4 494	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>28 030</b>	<b>(7 516)</b>	<b>-</b>	<b>20 514</b>	<b>20 514</b>	<b>16 020</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 077</b>	<b>-</b>	<b>2 205</b>	<b>14 582</b>	<b>-</b>	<b>(79.3%)</b>	<b>-</b>	<b>91.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 58)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	28 709	-	28 709	28 709	28 709	-	-	-	-	-	3 523	4 088	15 367	19 124	18 890	23 212	336.2%	367.9%	65.8%	80.9%	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	21 100	-	-	21 100	21 100	21 100	3 754	1 723	6 841	8 782	4 279	21 100	4 279	28 4%	100.0%	20.3%	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	5 000	-	-	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>26 100</b>	<b>28 709</b>	<b>-</b>	<b>54 809</b>	<b>54 809</b>	<b>49 809</b>	<b>3 754</b>	<b>1 723</b>	<b>10 364</b>	<b>4 088</b>	<b>24 149</b>	<b>23 403</b>	<b>39 990</b>	<b>27 481</b>	<b>133.0%</b>	<b>472.6%</b>	<b>80.3%</b>	<b>55.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>59 447</b>	<b>29 923</b>	<b>-</b>	<b>89 370</b>	<b>89 370</b>	<b>69 246</b>	<b>3 754</b>	<b>3 719</b>	<b>22 577</b>	<b>4 088</b>	<b>26 687</b>	<b>23 403</b>	<b>56 737</b>	<b>27 481</b>	<b>18.2%</b>	<b>472.6%</b>	<b>81.5%</b>	<b>39.7%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	20 933	(257)	-	20 676	20 676	20 676	4 949	4 689	4 146	5 026	4 190	13 344	7 391	12 405	20 676	35 464	76.4%	(7.0%)	100.0%	171.5%	-	-
Sub-Total Vote	20 933	(257)	-	20 676	20 676	20 676	4 949	4 689	4 146	5 026	4 190	13 344	7 391	12 405	20 676	35 464	76.4%	(7.0%)	100.0%	171.5%	-	-
Sub-Total	20 933	(257)	-	20 676	20 676	20 676	4 949	4 689	4 146	5 026	4 190	13 344	7 391	12 405	20 676	35 464	76.4%	(7.0%)	100.0%	171.5%	-	-
<b>Total</b>	<b>86 380</b>	<b>29 671</b>	<b>-</b>	<b>116 051</b>	<b>116 051</b>	<b>89 932</b>	<b>8 703</b>	<b>8 689</b>	<b>7 885</b>	<b>5 026</b>	<b>26 767</b>	<b>17 431</b>	<b>34 678</b>	<b>35 888</b>	<b>77 413</b>	<b>62 955</b>	<b>27.3%</b>	<b>105.4%</b>	<b>85.1%</b>	<b>78.0%</b>	<b>-</b>	<b>-</b>

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

**4th Quarter Ended 30 June 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**FREE STATE: MANTSOPA (FS198)**

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department by 30 June 2021	Actual expenditure by municipalities by 30 June 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	-	-	1 398	-	-	42	-	1 461	1 466	2 901	1 466	3378.6%	-	96.7%	48.9%	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>1 398</b>	<b>-</b>	<b>-</b>	<b>42</b>	<b>-</b>	<b>1 461</b>	<b>1 466</b>	<b>2 901</b>	<b>1 466</b>	<b>3378.6%</b>	<b>-</b>	<b>96.7%</b>	<b>48.9%</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	1 900	(265)	-	1 635	1 635	1 635	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	179	-	-	179	179	179	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 079</b>	<b>(265)</b>	<b>-</b>	<b>1 814</b>	<b>1 814</b>	<b>1 79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipal)	1 342	-	-	1 342	1 342	1 342	490	-	590	359	262	1 064	-	2 510	1 342	3 933	100.0%	135.9%	100.0%	293.1%	-	-
<b>Sub-Total Vote</b>	<b>1 342</b>	<b>-</b>	<b>-</b>	<b>1 342</b>	<b>1 342</b>	<b>1 342</b>	<b>490</b>	<b>-</b>	<b>590</b>	<b>359</b>	<b>262</b>	<b>1 064</b>	<b>-</b>	<b>2 510</b>	<b>1 342</b>	<b>3 933</b>	<b>100.0%</b>	<b>135.9%</b>	<b>100.0%</b>	<b>293.1%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 28)</b>																						
Integrated National Electrification Programme (Municipal) Grant	2 724	-	-	2 724	2 724	2 724	-	-	-	-	-	432	-	2 202	2 724	-	-	430.6%	-	100.0%	-	-
Integrated National Electrification Programme (Allocation In-kind) Grant	4 173	(4 131)	-	42	42	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>6 897</b>	<b>(4 131)</b>	<b>-</b>	<b>2 766</b>	<b>2 766</b>	<b>2 724</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>432</b>	<b>-</b>	<b>2 202</b>	<b>2 724</b>	<b>-</b>	<b>-</b>	<b>430.6%</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 28)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	10 000	-	-	10 000	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	47 000	(17 000)	-	30 000	30 000	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%	-	-
Water Services Infrastructure Grant (Schedule 5B)	14 220	-	-	14 220	14 220	14 220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>71 220</b>	<b>(17 000)</b>	<b>-</b>	<b>54 220</b>	<b>54 220</b>	<b>30 000</b>	<b>157</b>	<b>-</b>	<b>1 384</b>	<b>253</b>	<b>16 871</b>	<b>5 881</b>	<b>10 298</b>	<b>11 801</b>	<b>28 710</b>	<b>17 935</b>	<b>(39.0%)</b>	<b>100.7%</b>	<b>95.7%</b>	<b>59.8%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>84 538</b>	<b>(21 398)</b>	<b>-</b>	<b>63 142</b>	<b>63 142</b>	<b>37 245</b>	<b>647</b>	<b>-</b>	<b>3 372</b>	<b>612</b>	<b>17 607</b>	<b>6 943</b>	<b>14 051</b>	<b>15 777</b>	<b>33 677</b>	<b>23 334</b>	<b>(20.2%)</b>	<b>127.2%</b>	<b>95.8%</b>	<b>62.7%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	19 883	9 756	-	29 639	29 639	29 639	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%	-	-
<b>Sub-Total Vote</b>	<b>19 883</b>	<b>9 756</b>	<b>-</b>	<b>29 639</b>	<b>29 639</b>	<b>29 639</b>	<b>7 755</b>	<b>-</b>	<b>6 804</b>	<b>2 543</b>	<b>3 358</b>	<b>2 220</b>	<b>8 330</b>	<b>11 839</b>	<b>26 247</b>	<b>16 602</b>	<b>148.1%</b>	<b>433.2%</b>	<b>88.6%</b>	<b>56.1%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>164 401</b>	<b>(11 640)</b>	<b>-</b>	<b>92 781</b>	<b>92 781</b>	<b>66 884</b>	<b>8 402</b>	<b>-</b>	<b>10 176</b>	<b>3 154</b>	<b>20 955</b>	<b>9 165</b>	<b>22 381</b>	<b>27 617</b>	<b>61 924</b>	<b>39 936</b>	<b>6.8%</b>	<b>291.3%</b>	<b>92.6%</b>	<b>59.7%</b>	<b>-</b>	<b>-</b>

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

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

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department by 30 June 2021	Actual expenditure by municipalities by 30 June 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	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%	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>-</b>	<b>126</b>	<b>628</b>	<b>399</b>	<b>113</b>	<b>84</b>	<b>113</b>	<b>1 212</b>	<b>854</b>	<b>1 822</b>	<b>-</b>	<b>1337,6%</b>	<b>42,7%</b>	<b>91,1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	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 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 313</b>	<b>-</b>	<b>-</b>	<b>1 313</b>	<b>1 313</b>	<b>1 013</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipal)	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%	-	-
<b>Sub-Total Vote</b>	<b>1 228</b>	<b>-</b>	<b>-</b>	<b>1 228</b>	<b>1 228</b>	<b>1 228</b>	<b>246</b>	<b>258</b>	<b>160</b>	<b>248</b>	<b>507</b>	<b>379</b>	<b>315</b>	<b>506</b>	<b>1 228</b>	<b>1 392</b>	<b>(37,9%)</b>	<b>33,4%</b>	<b>100,0%</b>	<b>113,3%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 28)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation In-kind) Grant	17 082	(10 962)	-	6 120	6 120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>17 082</b>	<b>(10 962)</b>	<b>-</b>	<b>6 120</b>	<b>6 120</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 58)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	10 000	-	-	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	4 010	-	-	4 010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>29 835</b>	<b>-</b>	<b>-</b>	<b>29 835</b>	<b>29 835</b>	<b>15 825</b>	<b>1 583</b>	<b>1 377</b>	<b>-</b>	<b>-</b>	<b>2 251</b>	<b>1 566</b>	<b>9 164</b>	<b>8 091</b>	<b>12 998</b>	<b>11 033</b>	<b>307,1%</b>	<b>416,6%</b>	<b>82,1%</b>	<b>69,7%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>51 458</b>	<b>(10 962)</b>	<b>-</b>	<b>40 496</b>	<b>40 496</b>	<b>20 068</b>	<b>1 829</b>	<b>1 761</b>	<b>788</b>	<b>647</b>	<b>2 871</b>	<b>2 030</b>	<b>9 592</b>	<b>9 809</b>	<b>15 080</b>	<b>14 247</b>	<b>234,1%</b>	<b>383,2%</b>	<b>75,2%</b>	<b>71,0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	49 924	(613)	-	49 311	49 311	49 311	7 699	1 890	15 157	15 664	10 175	8 079	16 280	13 306	49 311	38 839	60,0%	64,7%	100,0%	79,0%	-	-
<b>Sub-Total Vote</b>	<b>49 924</b>	<b>(613)</b>	<b>-</b>	<b>49 311</b>	<b>49 311</b>	<b>49 311</b>	<b>7 699</b>	<b>1 890</b>	<b>15 157</b>	<b>15 664</b>	<b>10 175</b>	<b>8 079</b>	<b>16 280</b>	<b>13 306</b>	<b>49 311</b>	<b>38 839</b>	<b>60,0%</b>	<b>64,7%</b>	<b>100,0%</b>	<b>79,0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>101 382</b>	<b>(11 575)</b>	<b>-</b>	<b>89 807</b>	<b>89 807</b>	<b>89 311</b>	<b>9 528</b>	<b>3 652</b>	<b>15 945</b>	<b>16 311</b>	<b>13 046</b>	<b>10 109</b>	<b>25 872</b>	<b>23 115</b>	<b>64 391</b>	<b>53 186</b>	<b>98,3%</b>	<b>128,6%</b>	<b>92,6%</b>	<b>76,7%</b>	<b>-</b>	<b>-</b>

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

**4th Quarter Ended 30 June 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**FREE STATE: NGWATHE (FS20)**

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department by 30 June 2021	Actual expenditure by municipalities by 30 June 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	-	-	150	-	250	-	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 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>150</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>2 600</b>	<b>3 000</b>	<b>-</b>	<b>940.0%</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	1 500	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 245</b>	<b>-</b>	<b>-</b>	<b>2 245</b>	<b>2 245</b>	<b>2 245</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>-</b>	<b>79</b>	<b>330</b>	<b>-</b>	<b>415</b>	<b>-</b>	<b>320.5%</b>	<b>-</b>	<b>55.7%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipal)	1 466	-	-	1 466	1 466	1 466	564	618	356	505	444	255	83	1 364	1 461	(100.0%)	(67.6%)	93.0%	99.7%	-	-	-
<b>Sub-Total Vote</b>	<b>1 466</b>	<b>-</b>	<b>-</b>	<b>1 466</b>	<b>1 466</b>	<b>1 466</b>	<b>564</b>	<b>618</b>	<b>356</b>	<b>505</b>	<b>444</b>	<b>255</b>	<b>83</b>	<b>1 364</b>	<b>1 461</b>	<b>(100.0%)</b>	<b>(67.6%)</b>	<b>93.0%</b>	<b>99.7%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 28)</b>																						
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind) 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 (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>12 040</b>	<b>(3 040)</b>	<b>-</b>	<b>9 000</b>	<b>9 000</b>	<b>9 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 436</b>	<b>67</b>	<b>5 119</b>	<b>5 007</b>	<b>5 119</b>	<b>-</b>	<b>7374.6%</b>	<b>56.6%</b>	<b>94.6%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	47 500	-	-	47 500	47 500	47 500	-	-	-	-	15 000	4 916	4 662	4 701	13 365	11 673	33 047	21 290	187.1%	148.3%	69.6%	12 455
Regional Bulk Infrastructure Grant (Schedule 5B)	20 000	(20 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>92 500</b>	<b>(20 000)</b>	<b>-</b>	<b>72 500</b>	<b>72 500</b>	<b>72 500</b>	<b>4 398</b>	<b>7 177</b>	<b>18 552</b>	<b>8 891</b>	<b>7 236</b>	<b>8 007</b>	<b>19 422</b>	<b>14 937</b>	<b>49 608</b>	<b>39 012</b>	<b>168.4%</b>	<b>86.6%</b>	<b>68.4%</b>	<b>53.8%</b>	<b>12 455</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>111 251</b>	<b>(23 040)</b>	<b>-</b>	<b>88 211</b>	<b>88 211</b>	<b>86 711</b>	<b>4 962</b>	<b>7 796</b>	<b>19 058</b>	<b>12 638</b>	<b>7 930</b>	<b>6 408</b>	<b>27 132</b>	<b>20 357</b>	<b>59 682</b>	<b>49 389</b>	<b>242.1%</b>	<b>142.1%</b>	<b>68.1%</b>	<b>57.0%</b>	<b>12 455</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	41 704	(512)	-	41 192	41 192	41 192	6 170	4 760	12 144	7 151	3 408	2 478	17 365	20 293	39 087	34 683	408.5%	718.9%	84.0%	84.2%	5 315	-
<b>Sub-Total Vote</b>	<b>41 704</b>	<b>(512)</b>	<b>-</b>	<b>41 192</b>	<b>41 192</b>	<b>41 192</b>	<b>6 170</b>	<b>4 760</b>	<b>12 144</b>	<b>7 151</b>	<b>3 408</b>	<b>2 478</b>	<b>17 365</b>	<b>20 293</b>	<b>39 087</b>	<b>34 683</b>	<b>408.5%</b>	<b>718.9%</b>	<b>84.0%</b>	<b>84.2%</b>	<b>5 315</b>	<b>-</b>
<b>Total</b>	<b>152 955</b>	<b>(23 552)</b>	<b>-</b>	<b>129 403</b>	<b>129 403</b>	<b>127 993</b>	<b>11 132</b>	<b>12 556</b>	<b>31 292</b>	<b>19 989</b>	<b>11 338</b>	<b>10 886</b>	<b>44 487</b>	<b>40 650</b>	<b>88 169</b>	<b>84 081</b>	<b>292.5%</b>	<b>273.4%</b>	<b>76.8%</b>	<b>65.7%</b>	<b>17 779</b>	<b>-</b>

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

**4th Quarter Ended 30 June 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**FREE STATE: METSIMAHOLO (FS204)**

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department by 30 June 2021	Actual expenditure by municipalities by 30 June 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 500	-	-	2 500	2 500	2 500	242	242	1 707	1 708	319	319	232	232	2 500	2 500	(27.3%)	(27.3%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 500</b>	<b>-</b>	<b>-</b>	<b>2 500</b>	<b>2 500</b>	<b>2 500</b>	<b>242</b>	<b>242</b>	<b>1 707</b>	<b>1 708</b>	<b>319</b>	<b>319</b>	<b>232</b>	<b>232</b>	<b>2 500</b>	<b>2 500</b>	<b>(27.3%)</b>	<b>(27.3%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	2 300	-	-	2 300	2 300	2 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	298	-	-	298	298	298	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 598</b>	<b>-</b>	<b>-</b>	<b>2 598</b>	<b>2 598</b>	<b>2 598</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipal)	1 327	-	-	1 327	1 327	1 327	390	393	234	369	345	348	217	347	1 186	1 457	(37.1%)	(0.4%)	89.4%	109.8%	-	-
<b>Sub-Total Vote</b>	<b>1 327</b>	<b>-</b>	<b>-</b>	<b>1 327</b>	<b>1 327</b>	<b>1 327</b>	<b>390</b>	<b>393</b>	<b>234</b>	<b>369</b>	<b>345</b>	<b>348</b>	<b>217</b>	<b>347</b>	<b>1 186</b>	<b>1 457</b>	<b>(37.1%)</b>	<b>(0.4%)</b>	<b>89.4%</b>	<b>109.8%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 28)</b>																						
Integrated National Electrification Programme (Municipal) Grant	9 092	(14 864)	-	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	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>23 984</b>	<b>(14 864)</b>	<b>-</b>	<b>9 100</b>	<b>9 100</b>	<b>9 092</b>	<b>-</b>	<b>390</b>	<b>3 539</b>	<b>3 647</b>	<b>1 084</b>	<b>-</b>	<b>750</b>	<b>3 884</b>	<b>5 373</b>	<b>7 921</b>	<b>(30.8%)</b>	<b>-</b>	<b>59.1%</b>	<b>87.1%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 58)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	25 000	4 739	-	29 739	29 739	29 739	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>50 000</b>	<b>(8 511)</b>	<b>-</b>	<b>41 489</b>	<b>41 489</b>	<b>41 750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>691</b>	<b>1 421</b>	<b>5 227</b>	<b>1 421</b>	<b>5 918</b>	<b>-</b>	<b>-</b>	<b>656.5%</b>	<b>12.1%</b>	<b>50.4%</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>80 389</b>	<b>(23 375)</b>	<b>-</b>	<b>57 014</b>	<b>57 014</b>	<b>24 967</b>	<b>632</b>	<b>1 925</b>	<b>5 460</b>	<b>5 724</b>	<b>1 748</b>	<b>1 358</b>	<b>2 620</b>	<b>9 690</b>	<b>10 480</b>	<b>17 787</b>	<b>48.9%</b>	<b>613.5%</b>	<b>42.0%</b>	<b>71.3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	44 366	(12 744)	-	31 622	31 622	31 622	1 014	922	3 418	6 650	6 124	1 555	21 056	17 792	31 622	29 520	244.0%	1044.0%	100.0%	85.1%	-	-
<b>Sub-Total Vote</b>	<b>44 366</b>	<b>(12 744)</b>	<b>-</b>	<b>31 622</b>	<b>31 622</b>	<b>31 622</b>	<b>1 014</b>	<b>922</b>	<b>3 418</b>	<b>6 650</b>	<b>6 124</b>	<b>1 555</b>	<b>21 056</b>	<b>17 792</b>	<b>31 622</b>	<b>29 520</b>	<b>244.0%</b>	<b>1044.0%</b>	<b>100.0%</b>	<b>85.1%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>124 755</b>	<b>(36 119)</b>	<b>-</b>	<b>88 636</b>	<b>88 636</b>	<b>56 589</b>	<b>1 646</b>	<b>1 947</b>	<b>8 898</b>	<b>12 374</b>	<b>7 872</b>	<b>2 913</b>	<b>23 896</b>	<b>27 482</b>	<b>42 102</b>	<b>44 717</b>	<b>209.9%</b>	<b>843.3%</b>	<b>74.4%</b>	<b>79.0%</b>	<b>-</b>	<b>-</b>

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

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

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department by 30 June 2021	Actual expenditure by municipalities by 30 June 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	-	-	-	-	-	102	-	-	102	-	(100.0%)	-	3.4%	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>102</b>	<b>-</b>	<b>-</b>	<b>102</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>3.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	2 300	(265)	-	2 035	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 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 747</b>	<b>(265)</b>	<b>-</b>	<b>2 482</b>	<b>2 482</b>	<b>447</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>102</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>3.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 28)</b>																						
Integrated National Electrification Programme (Municipal) Grant	5 276	4 956	-	10 232	10 232	10 232	-	89	512	1 954	3 845	1 771	53	218	4 410	4 042	(88.6%)	(87.7%)	43.1%	39.5%	-	-
Integrated National Electrification Programme (Allocation In-kind) Grant	40	(40)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>5 316</b>	<b>4 916</b>	<b>-</b>	<b>10 232</b>	<b>10 232</b>	<b>10 232</b>	<b>-</b>	<b>89</b>	<b>512</b>	<b>1 954</b>	<b>3 845</b>	<b>1 771</b>	<b>53</b>	<b>218</b>	<b>4 410</b>	<b>4 042</b>	<b>(88.6%)</b>	<b>(87.7%)</b>	<b>43.1%</b>	<b>39.5%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 58)</b>																						
Backlog in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	40 000	5 000	-	45 000	45 000	45 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 000	-	-	15 000	15 000	15 000	385	-	1 914	-	5 322	-	2 195	-	9 816	-	(58.8%)	-	65.4%	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	10 000	-	-	10 000	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>65 000</b>	<b>5 000</b>	<b>-</b>	<b>70 000</b>	<b>70 000</b>	<b>15 000</b>	<b>385</b>	<b>-</b>	<b>1 914</b>	<b>-</b>	<b>5 322</b>	<b>-</b>	<b>2 195</b>	<b>-</b>	<b>9 816</b>	<b>-</b>	<b>(58.8%)</b>	<b>-</b>	<b>65.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>76 063</b>	<b>9 651</b>	<b>-</b>	<b>85 714</b>	<b>85 714</b>	<b>28 678</b>	<b>385</b>	<b>89</b>	<b>2 426</b>	<b>1 954</b>	<b>9 269</b>	<b>1 771</b>	<b>2 248</b>	<b>218</b>	<b>14 328</b>	<b>4 042</b>	<b>(75.7%)</b>	<b>(87.7%)</b>	<b>50.0%</b>	<b>14.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	22 318	5 726	-	28 044	28 044	28 044	3 777	1 792	5 928	8 287	9 608	10 293	8 731	4 828	28 044	25 201	(9.1%)	(53.1%)	100.0%	89.9%	-	-
Sub-Total Vote	22 318	5 726	-	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%	-	-
Sub-Total	22 318	5 726	-	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%	-	-
<b>Total</b>	<b>88 381</b>	<b>15 377</b>	<b>-</b>	<b>113 758</b>	<b>113 758</b>	<b>56 723</b>	<b>4 162</b>	<b>1 881</b>	<b>8 354</b>	<b>10 251</b>	<b>18 877</b>	<b>12 065</b>	<b>10 979</b>	<b>5 046</b>	<b>42 372</b>	<b>29 243</b>	<b>(41.8%)</b>	<b>(74.7%)</b>	<b>74.7%</b>	<b>51.8%</b>	<b>-</b>	<b>-</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Total Available 2020/21	YTD expenditure by municipalities
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure Provincial Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure Provincial Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure Provincial Department by 30 June 2021	Actual expenditure by municipalities by 30 June 2021	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities				
<b>R thousands</b>																						
<b>Summary by Provincial Departments</b>																						
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure Provincial Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department by 30 June 2021	Actual expenditure by municipalities by 30 June 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 200	-	-	2 200	2 200	2 200	-	382	-	-	(2)	2 200	1 790	-	36 422	2 200	38 592	(100.0%)	1934.6%	100.0%	1754.2%	-
Infrastructure Skills Development Grant	2 500	(2 500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	6 450	-	-	6 450	-	-	-	-	-	965	-	324	-	1 935	-	3 224	-	496.4%	-	50.0%	-	-
Neighbourhood Development Partnership (Schedule 5B)	10 000	(5 995)	-	4 005	4 005	4 005	-	-	-	1 519	1 557	4 222	-	(1 336)	1 557	4 405	(100.0%)	(131.7%)	35.3%	100.0%	-	
Neighbourhood Development Partnership (Schedule 5B)	300	-	-	300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>21 450</b>	<b>(8 095)</b>	<b>-</b>	<b>13 355</b>	<b>6 995</b>	<b>6 695</b>	<b>-</b>	<b>382</b>	<b>-</b>	<b>2 492</b>	<b>3 757</b>	<b>6 337</b>	<b>-</b>	<b>37 021</b>	<b>3 757</b>	<b>46 221</b>	<b>(100.0%)</b>	<b>484.2%</b>	<b>28.6%</b>	<b>354.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	1 200	-	-	1 200	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	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	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>242 210</b>	<b>(49 777)</b>	<b>-</b>	<b>192 433</b>	<b>192 433</b>	<b>192 433</b>	<b>51 339</b>	<b>34 392</b>	<b>40 314</b>	<b>72 167</b>	<b>27 183</b>	<b>46 423</b>	<b>73 597</b>	<b>78 040</b>	<b>192 433</b>	<b>231 022</b>	<b>170.7%</b>	<b>68.1%</b>	<b>100.0%</b>	<b>120.1%</b>	<b>87 383</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipal)	1 843	-	-	1 843	1 843	1 843	-	21	-	22	189	429	1 149	1 069	1 338	1 541	507.9%	149.0%	72.6%	83.6%	-	-
<b>Sub-Total Vote</b>	<b>1 843</b>	<b>-</b>	<b>-</b>	<b>1 843</b>	<b>1 843</b>	<b>1 843</b>	<b>-</b>	<b>21</b>	<b>-</b>	<b>22</b>	<b>189</b>	<b>429</b>	<b>1 149</b>	<b>1 069</b>	<b>1 338</b>	<b>1 541</b>	<b>507.9%</b>	<b>149.0%</b>	<b>72.6%</b>	<b>83.6%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 28)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation In-kind) Grant	4 108	(2 996)	-	1 112	1 112	1 112	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 108</b>	<b>(2 996)</b>	<b>-</b>	<b>1 112</b>	<b>1 112</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 58)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	80 000	-	80 000	80 000	80 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>80 000</b>	<b>-</b>	<b>80 000</b>	<b>80 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>278 811</b>	<b>19 132</b>	<b>-</b>	<b>289 943</b>	<b>289 493</b>	<b>290 881</b>	<b>51 339</b>	<b>34 795</b>	<b>40 314</b>	<b>74 671</b>	<b>31 129</b>	<b>53 189</b>	<b>74 746</b>	<b>116 129</b>	<b>197 528</b>	<b>278 784</b>	<b>140.1%</b>	<b>118.3%</b>	<b>95.3%</b>	<b>134.5%</b>	<b>87 383</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>278 811</b>	<b>19 132</b>	<b>-</b>	<b>289 943</b>	<b>289 493</b>	<b>290 881</b>	<b>51 339</b>	<b>34 795</b>	<b>40 314</b>	<b>74 671</b>	<b>31 129</b>	<b>53 189</b>	<b>74 746</b>	<b>116 129</b>	<b>197 528</b>	<b>278 784</b>	<b>140.1%</b>	<b>118.3%</b>	<b>95.3%</b>	<b>134.5%</b>	<b>87 383</b>	<b>-</b>

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