

4th QUARTER ENDED 30 JUNE 2010

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

Summary

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	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 payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	26 250	250		26 500	26 500	26 500	7 106	7 031	4 544	5 661	6 197	7 370	3 877	7 479	21 724	27 541	(37.4%)	1.5%	82.0%	103.9%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)	500	282		782	782																
<b>Sub-Total Vote</b>	<b>26 750</b>	<b>532</b>		<b>27 282</b>	<b>27 282</b>	<b>26 597</b>	<b>7 106</b>	<b>7 031</b>	<b>4 544</b>	<b>5 661</b>	<b>6 197</b>	<b>7 370</b>	<b>3 877</b>	<b>7 479</b>	<b>21 724</b>	<b>27 541</b>	<b>(37.4%)</b>	<b>1.5%</b>	<b>82.0%</b>	<b>103.9%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	18 465			18 465	18 465	18 465	1 474	3 403	3 607	3 665	1 576	3 767	4 246	4 315	10 903	15 151	169.4%	14.5%	59.0%	82.1%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Sub-Total Vote</b>	<b>18 465</b>			<b>18 465</b>	<b>18 465</b>	<b>18 465</b>	<b>1 474</b>	<b>3 403</b>	<b>3 607</b>	<b>3 665</b>	<b>1 576</b>	<b>3 767</b>	<b>4 246</b>	<b>4 315</b>	<b>10 903</b>	<b>15 151</b>	<b>169.4%</b>	<b>14.5%</b>	<b>59.0%</b>	<b>82.1%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant	82 168			82 168	82 168	82 168	33 676	45 611	80 481	75 635	286 878	26 939		57 097	401 035	205 281	(100.0%)	112.0%	488.1%	249.8%	
Rural Transport Grant																					
<b>Sub-Total Vote</b>	<b>82 168</b>			<b>82 168</b>	<b>82 168</b>	<b>82 168</b>	<b>33 676</b>	<b>45 611</b>	<b>80 481</b>	<b>75 635</b>	<b>286 878</b>	<b>26 939</b>		<b>57 097</b>	<b>401 035</b>	<b>205 281</b>	<b>(100.0%)</b>	<b>112.0%</b>	<b>488.1%</b>	<b>249.8%</b>	
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	8 084			8 084	8 084	3 496															
<b>Sub-Total Vote</b>	<b>8 084</b>			<b>8 084</b>	<b>8 084</b>	<b>3 496</b>															
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	88 457			88 457	88 457	87 988	9 645	1 668	4 198	7 060	7 716	11 182	14 795	9 246	36 354	29 157	91.7%	(17.3%)	41.1%	33.0%	
National Electrification Programme (Allocation in-kind) Grant	58 241	(8 104)		50 137	50 140																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000			3 360		95		2 884	491	6 339	491	2935.8%		158.5%	12.3%	
Electricity Demand Side Management (ESKOM) Grant																					
<b>Sub-Total Vote</b>	<b>150 498</b>	<b>(8 104)</b>		<b>142 594</b>	<b>142 597</b>	<b>142 128</b>	<b>9 645</b>	<b>1 668</b>	<b>7 558</b>	<b>7 060</b>	<b>7 811</b>	<b>11 182</b>	<b>17 679</b>	<b>9 738</b>	<b>42 693</b>	<b>29 648</b>	<b>126.3%</b>	<b>(12.9%)</b>	<b>46.2%</b>	<b>32.1%</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	24 045			24 045	24 045																
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant	46 100			46 100	46 100																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	15 917	59		15 976	15 976	15 975	5 280	4 956	5 280	3 570	3 520	3 937		5 072	14 080	17 535	(100.0%)	28.8%	88.1%	109.8%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
<b>Sub-Total Vote</b>	<b>86 062</b>	<b>59</b>		<b>86 121</b>	<b>86 121</b>	<b>64 791</b>	<b>5 280</b>	<b>4 956</b>	<b>5 280</b>	<b>3 570</b>	<b>3 520</b>	<b>3 937</b>		<b>5 072</b>	<b>14 080</b>	<b>17 535</b>	<b>(100.0%)</b>	<b>28.8%</b>	<b>88.1%</b>	<b>109.8%</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant	54 800			54 800	54 800	54 800	10 942		28 380	3 164	2 481	5 053	23 939	49 938	54 800	49 097	864.9%	888.3%	100.0%	126.1%	
2010 FIFA World Cup Stadiums Development Grant	10 107			10 107	10 107	10 107			664	664	30 154	35 747		30 818	36 411	(100.0%)	(100.0%)	304.9%	360.3%		
<b>Sub-Total Vote</b>	<b>64 907</b>			<b>64 907</b>	<b>64 907</b>	<b>64 907</b>	<b>10 942</b>		<b>29 044</b>	<b>3 827</b>	<b>32 635</b>	<b>40 800</b>	<b>23 939</b>	<b>49 938</b>	<b>85 618</b>	<b>105 508</b>	<b>(26.6%)</b>	<b>22.4%</b>	<b>131.9%</b>	<b>162.6%</b>	
<b>Sub-Total</b>	<b>437 134</b>	<b>(7 513)</b>		<b>429 621</b>	<b>429 624</b>	<b>402 552</b>	<b>57 181</b>	<b>73 612</b>	<b>130 514</b>	<b>99 419</b>	<b>338 617</b>	<b>93 995</b>	<b>49 741</b>	<b>133 639</b>	<b>576 053</b>	<b>400 664</b>	<b>(85.3%)</b>	<b>42.2%</b>	<b>191.7%</b>	<b>133.3%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	745 501	47 527		793 028	767 029	780 758	111 183	111 436	149 898	161 008	178 312	153 166	156 770	186 332	596 163	611 942	(12.1%)	21.7%	75.2%	77.2%	
<b>Sub-Total Vote</b>	<b>745 501</b>	<b>47 527</b>		<b>793 028</b>	<b>767 029</b>	<b>780 758</b>	<b>111 183</b>	<b>111 436</b>	<b>149 898</b>	<b>161 008</b>	<b>178 312</b>	<b>153 166</b>	<b>156 770</b>	<b>186 332</b>	<b>596 163</b>	<b>611 942</b>	<b>(12.1%)</b>	<b>21.7%</b>	<b>75.2%</b>	<b>77.2%</b>	
<b>Sub-Total</b>	<b>1 182 635</b>	<b>40 014</b>		<b>1 222 649</b>	<b>1 196 653</b>	<b>1 183 310</b>	<b>168 364</b>	<b>185 048</b>	<b>280 412</b>	<b>260 427</b>	<b>516 929</b>	<b>247 161</b>	<b>206 511</b>	<b>319 970</b>	<b>1 172 216</b>	<b>1 012 606</b>	<b>(60.1%)</b>	<b>29.5%</b>	<b>107.2%</b>	<b>92.6%</b>	

1. Unallocated funds e.g. DEBSA, ESKOM, and Neighbourhood Development Grant.  
 2. 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 2010**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Free State: Letsemeng(FS161)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	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 payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				1 000	1 000	1 000	62	63	107	134	121	121	305	305	595	621	152.1%	152.5%	59.5%	62.1%	
Local Government Financial Management Grant	750	250		1 000	1 000	1 000	62	63	107	134	121	121	305	305	595	621	152.1%	152.5%	59.5%	62.1%	
Neighbourhood Development Partnership (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>750</b>	<b>250</b>		<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>62</b>	<b>63</b>	<b>107</b>	<b>134</b>	<b>121</b>	<b>121</b>	<b>305</b>	<b>305</b>	<b>595</b>	<b>621</b>	<b>152.1%</b>	<b>152.5%</b>	<b>59.5%</b>	<b>62.1%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	400			400	400	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Relief Funds				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>400</b>			<b>400</b>	<b>400</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>-</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 33)</b>																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	4 362	(40)		4 322	4 322																
National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (ESKOM) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>4 362</b>	<b>(40)</b>		<b>4 322</b>	<b>4 322</b>	<b>4 322</b>	<b>-</b>	<b>-</b>	<b>-</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 and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>5 512</b>	<b>210</b>		<b>5 722</b>	<b>5 722</b>	<b>5 722</b>	<b>62</b>	<b>63</b>	<b>107</b>	<b>134</b>	<b>121</b>	<b>121</b>	<b>305</b>	<b>305</b>	<b>595</b>	<b>621</b>	<b>152.1%</b>	<b>152.5%</b>	<b>42.5%</b>	<b>44.4%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	13 102			13 102	13 102	13 102	337	3	1 328	12	5 846	4	4 159	10	11 670	29	(28.9%)	178.9%	89.1%	0.2%	
<b>Sub-Total Vote</b>	<b>13 102</b>			<b>13 102</b>	<b>13 102</b>	<b>13 102</b>	<b>337</b>	<b>3</b>	<b>1 328</b>	<b>12</b>	<b>5 846</b>	<b>4</b>	<b>4 159</b>	<b>10</b>	<b>11 670</b>	<b>29</b>	<b>(28.9%)</b>	<b>178.9%</b>	<b>89.1%</b>	<b>0.2%</b>	
<b>Sub-Total</b>	<b>13 102</b>			<b>13 102</b>	<b>13 102</b>	<b>13 102</b>	<b>337</b>	<b>3</b>	<b>1 328</b>	<b>12</b>	<b>5 846</b>	<b>4</b>	<b>4 159</b>	<b>10</b>	<b>11 670</b>	<b>29</b>	<b>(28.9%)</b>	<b>178.9%</b>	<b>89.1%</b>	<b>0.2%</b>	
<b>Total</b>	<b>18 614</b>	<b>210</b>		<b>18 824</b>	<b>18 824</b>	<b>18 824</b>	<b>399</b>	<b>65</b>	<b>1 435</b>	<b>146</b>	<b>5 967</b>	<b>124</b>	<b>4 464</b>	<b>315</b>	<b>12 265</b>	<b>651</b>	<b>(25.2%)</b>	<b>153.3%</b>	<b>84.6%</b>	<b>4.5%</b>	

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	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 payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>Summary by Provincial Departments</b>																					
Education	862	-	-	862	-	-	740	-	203	-	372	-	898	-	2 213	-	141.40%	0.00%	256.73%	0.00%	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	862	-	-	862	-	40	40	-	200	-	243	-	98	-	581	-	-5967.08%	0.00%	6740.14%	0.00%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Housing and Local Government	-	-	-	-	-	700	700	-	3	-	129	-	800	-	1 632	-	52015.50%	0.00%	0.00%	0.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>862</b>			<b>862</b>			<b>740</b>		<b>203</b>		<b>372</b>		<b>898</b>		<b>2 213</b>		<b>141.40%</b>		<b>256.73%</b>	<b>0.00%</b>	

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.  
 2. 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 2010

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

Free State: Kopanong(FS162)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	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 payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
<b>National Treasury (Vote 8)</b>																				
Local Government Restructuring Grant																				
Local Government Financial Management Grant	750			750	750	750	203	203	105	119	24	103	95	134	427	559	295.8%	29.4%	56.9%	74.6%
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>	<b>203</b>	<b>203</b>	<b>105</b>	<b>119</b>	<b>24</b>	<b>103</b>	<b>95</b>	<b>134</b>	<b>427</b>	<b>559</b>	<b>295.8%</b>	<b>29.4%</b>	<b>56.9%</b>	<b>74.6%</b>
<b>Provincial and Local Government (Vote 5)</b>																				
Municipal Systems Improvement Grant	735			735	735	735	408		54						462				62.9%	
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
<b>Sub-Total Vote</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>	<b>408</b>		<b>54</b>						<b>462</b>				<b>62.9%</b>	
<b>Transport (Vote 33)</b>																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
<b>Sub-Total Vote</b>																				
<b>Public Works</b>																				
Expanded Public Works Programme Incentive Grant (Municipality)																				
<b>Sub-Total Vote</b>																				
<b>Minerals and Energy (Vote 30)</b>																				
Integrated National Electrification Programme (Municipal) Grant																				
National Electrification Programme (Allocation in-kind) Grant																				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Electricity Demand Side Management (Municipal) Grant																				
Electricity Demand Side Management (ESKOM) Grant																				
<b>Sub-Total Vote</b>																				
<b>Water Affairs and Forestry (Vote 34)</b>																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant	18 600	(5 000)		13 600	13 600															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
<b>Sub-Total Vote</b>	<b>18 600</b>	<b>(5 000)</b>		<b>13 600</b>	<b>13 600</b>	<b>10 872</b>														
<b>Sport and Recreation South Africa (Vote 19)</b>																				
2010 World Cup Host City Operating Grant																				
2010 FIFA World Cup Stadiums Development Grant																				
<b>Sub-Total Vote</b>																				
<b>Sub-Total</b>	<b>20 085</b>	<b>(5 000)</b>		<b>15 085</b>	<b>15 085</b>	<b>12 357</b>	<b>611</b>	<b>203</b>	<b>159</b>	<b>119</b>	<b>24</b>	<b>103</b>	<b>95</b>	<b>134</b>	<b>889</b>	<b>559</b>	<b>295.8%</b>	<b>29.4%</b>	<b>59.9%</b>	<b>37.7%</b>
<b>Provincial and Local Government (Vote 5)</b>																				
Municipal Infrastructure Grant	13 940			13 940	13 940	13 940	1 838	1 890	1 500	1 951	5 645	5 833	4 957	3 857	13 940	13 532	(12.2%)	(33.9%)	100.0%	97.1%
<b>Sub-Total Vote</b>	<b>13 940</b>			<b>13 940</b>	<b>13 940</b>	<b>13 940</b>	<b>1 838</b>	<b>1 890</b>	<b>1 500</b>	<b>1 951</b>	<b>5 645</b>	<b>5 833</b>	<b>4 957</b>	<b>3 857</b>	<b>13 940</b>	<b>13 532</b>	<b>(12.2%)</b>	<b>(33.9%)</b>	<b>100.0%</b>	<b>97.1%</b>
<b>Sub-Total</b>	<b>13 940</b>			<b>13 940</b>	<b>13 940</b>	<b>13 940</b>	<b>1 838</b>	<b>1 890</b>	<b>1 500</b>	<b>1 951</b>	<b>5 645</b>	<b>5 833</b>	<b>4 957</b>	<b>3 857</b>	<b>13 940</b>	<b>13 532</b>	<b>(12.2%)</b>	<b>(33.9%)</b>	<b>100.0%</b>	<b>97.1%</b>
<b>Total</b>	<b>34 025</b>	<b>(5 000)</b>		<b>29 025</b>	<b>29 025</b>	<b>26 297</b>	<b>2 449</b>	<b>2 093</b>	<b>1 659</b>	<b>2 070</b>	<b>5 669</b>	<b>5 937</b>	<b>5 052</b>	<b>3 991</b>	<b>14 829</b>	<b>14 091</b>	<b>(10.9%)</b>	<b>(32.8%)</b>	<b>96.1%</b>	<b>91.4%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	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 payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																				
<b>Summary by Provincial Departments</b>																				
Education	779	-	-	779	-	-	1 562	-	638	-	3 196	-	3 178	-	8 574	-	-0.56%	0.00%	1100.64%	0.00%
Health																	0.00%	0.00%	0.00%	0.00%
Social Development																	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	779			779			62		533		266		178		1 039		-3308.27%	0.00%	13337.61%	0.00%
Agriculture																	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture																	0.00%	0.00%	0.00%	0.00%
Housing and Local Government							1 500		105		2 930		3 000		7 535		238.91%	0.00%	0.00%	0.00%
Office of the Premier																	0.00%	0.00%	0.00%	0.00%
Other Departments																	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>779</b>			<b>779</b>			<b>1 562</b>		<b>638</b>		<b>3 196</b>		<b>3 178</b>		<b>8 574</b>		<b>-0.56%</b>		<b>1100.64%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.  
 2. 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 2010

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

Free State: Mohokare(FS163)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	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 payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	41	28	5	-	788	1	-	-	834	29	(100.0%)	(100.0%)	83.4%	2.9%	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	41	28	5	-	788	1	-	-	834	29	(100.0%)	(100.0%)	83.4%	2.9%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735	-	-	735	735	735	15	0	516	1	0	0	-	-	531	1	-	(100.0%)	(100.0%)	72.2%	0.1%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	735	-	-	735	735	735	15	0	516	1	0	0	-	-	531	1	-	(100.0%)	(100.0%)	72.2%	0.1%
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	2 950	-	-	2 950	2 950	2 949	-	-	-	-	-	3	2 950	3	2 950	6	-	-	3.7%	100.0%	0.2%
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 950	-	-	2 950	2 950	2 949	-	-	-	-	-	3	2 950	3	2 950	6	-	-	3.7%	100.0%	0.2%
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 685	-	-	4 685	4 685	4 684	56	28	521	1	788	4	2 950	3	4 315	35	274.4%	(23.8%)	92.1%	0.7%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	11 201	4 386	-	15 587	15 587	15 587	-	-	-	-	-	-	4 105	-	4 105	-	-	-	-	26.3%	-
Sub-Total Vote	11 201	4 386	-	15 587	15 587	15 587	-	-	-	-	-	-	4 105	-	4 105	-	-	-	-	26.3%	-
Sub-Total	11 201	4 386	-	15 587	15 587	15 587	-	-	-	-	-	-	4 105	-	4 105	-	-	-	-	26.3%	-
Total	15 886	4 386	-	20 272	20 272	20 271	56	28	521	1	788	4	7 055	3	8 420	35	795.3%	(23.8%)	41.5%	0.2%	
Transfers by Provincial Departments to Municipalities (Agency services)																					
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q	% Changes for the 4th Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments	956	-	-	956	-	-	18	-	956	-	3 997	-	319	-	5 290	-	-92.02%	-	553.35%	0.00%	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	956	-	-	956	-	-	18	-	956	-	497	-	319	-	1 790	-	-3581.49%	0.00%	18723.85%	0.00%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	3 500	-	-	-	3 500	-	-10000.00%	0.00%	0.00%	0.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>	956	-	-	956	-	-	18	-	956	-	3 997	-	319	-	5 290	-	-92.02%	-	553.35%	0.00%	

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.

2. 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 2010

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

Free State: Xhariep(DC16)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	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 payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	444	387	269	373	100	149	109	109	922	1 017	9.0%	(26.9%)	92.2%	101.7%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
<b>Sub-Total Vote</b>	<b>1 000</b>			<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>444</b>	<b>387</b>	<b>269</b>	<b>373</b>	<b>100</b>	<b>149</b>	<b>109</b>	<b>109</b>	<b>922</b>	<b>1 017</b>	<b>9.0%</b>	<b>(26.9%)</b>	<b>92.2%</b>	<b>101.7%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	735			735	735	735	201	201	399	399		46	31	140	631	786			204.7%	85.9%	106.9%
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
<b>Sub-Total Vote</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>	<b>201</b>	<b>201</b>	<b>399</b>	<b>399</b>		<b>46</b>	<b>31</b>	<b>140</b>	<b>631</b>	<b>786</b>			<b>204.7%</b>	<b>85.9%</b>	<b>106.9%</b>
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
<b>Sub-Total Vote</b>																					
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant				-																	
National Electrification Programme (Allocation in-kind) Grant				-																	
<b>Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)</b>																					
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (ESKOM) Grant				-																	
<b>Sub-Total Vote</b>																					
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
<b>Sub-Total Vote</b>																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>1 735</b>			<b>1 735</b>	<b>1 735</b>	<b>1 735</b>	<b>645</b>	<b>587</b>	<b>668</b>	<b>772</b>	<b>100</b>	<b>195</b>	<b>140</b>	<b>249</b>	<b>1 553</b>	<b>1 803</b>	<b>40.0%</b>	<b>27.7%</b>	<b>89.5%</b>	<b>103.9%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant				-																	
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>1 735</b>			<b>1 735</b>	<b>1 735</b>	<b>1 735</b>	<b>645</b>	<b>587</b>	<b>668</b>	<b>772</b>	<b>100</b>	<b>195</b>	<b>140</b>	<b>249</b>	<b>1 553</b>	<b>1 803</b>	<b>40.0%</b>	<b>27.7%</b>	<b>89.5%</b>	<b>103.9%</b>	

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	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 payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>Summary by Provincial Departments</b>																					
Education				-			9 200	-	2 600	-	-	-	-	-	11 800	-					
Health				-													0.00%	0.00%	0.00%	0.00%	
Social Development				-													0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport				-													0.00%	0.00%	0.00%	0.00%	
Agriculture				-													0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture				-													0.00%	0.00%	0.00%	0.00%	
Housing and Local Government				-			9 200		2 600						11 800		0.00%	0.00%	0.00%	0.00%	
Office of the Premier				-													0.00%	0.00%	0.00%	0.00%	
Other Departments				-													0.00%	0.00%	0.00%	0.00%	
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>							<b>9 200</b>		<b>2 600</b>						<b>11 800</b>						

1. Unallocated funds e.g. DESSA, ESKOM, and Neighbourhood Development Grant.  
 2. 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 2010

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

Free State: Naledi (Fs)(FS171)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	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 payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	81	107	211	270	115	175	175	175	582	727	52.2%	0.2%	58.2%	72.7%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
<b>Sub-Total Vote</b>	<b>1 000</b>			<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>81</b>	<b>107</b>	<b>211</b>	<b>270</b>	<b>115</b>	<b>175</b>	<b>175</b>	<b>175</b>	<b>582</b>	<b>727</b>	<b>52.2%</b>	<b>0.2%</b>	<b>58.2%</b>	<b>72.7%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300	355	355	475	476	120	259		434	950	1 524	(100.0%)	67.4%	73.1%	117.2%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
<b>Sub-Total Vote</b>	<b>1 300</b>			<b>1 300</b>	<b>1 300</b>	<b>1 300</b>	<b>355</b>	<b>355</b>	<b>475</b>	<b>476</b>	<b>120</b>	<b>259</b>		<b>434</b>	<b>950</b>	<b>1 524</b>	<b>(100.0%)</b>	<b>67.4%</b>	<b>73.1%</b>	<b>117.2%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
<b>Sub-Total Vote</b>																					
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	1 820			1 820	1 820	1 820			3 865		1 820			1 800	5 685	1 800	(100.0%)		312.4%	98.9%	
National Electrification Programme (Allocation in-kind) Grant	113	(108)		5	5																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (ESKOM) Grant				-																	
<b>Sub-Total Vote</b>	<b>1 933</b>	<b>(108)</b>		<b>1 825</b>	<b>1 825</b>				<b>3 865</b>		<b>1 820</b>			<b>1 800</b>	<b>5 685</b>	<b>1 800</b>	<b>(100.0%)</b>		<b>312.4%</b>	<b>98.9%</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
<b>Sub-Total Vote</b>																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>4 233</b>	<b>(108)</b>		<b>4 125</b>	<b>4 125</b>	<b>4 125</b>	<b>436</b>	<b>462</b>	<b>4 551</b>	<b>746</b>	<b>2 055</b>	<b>434</b>	<b>175</b>	<b>2 409</b>	<b>7 217</b>	<b>4 050</b>	<b>(91.5%)</b>	<b>455.1%</b>	<b>175.2%</b>	<b>98.3%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	10 219			10 219	10 219	10 219	1 451	1 960	1 808	2 114	4 472	4 166	788	915	8 519	9 156	(82.4%)	(78.0%)	83.4%	89.6%	
<b>Sub-Total Vote</b>	<b>10 219</b>			<b>10 219</b>	<b>10 219</b>	<b>10 219</b>	<b>1 451</b>	<b>1 960</b>	<b>1 808</b>	<b>2 114</b>	<b>4 472</b>	<b>4 166</b>	<b>788</b>	<b>915</b>	<b>8 519</b>	<b>9 156</b>	<b>(82.4%)</b>	<b>(78.0%)</b>	<b>83.4%</b>	<b>89.6%</b>	
<b>Total</b>	<b>14 452</b>	<b>(108)</b>		<b>14 344</b>	<b>14 344</b>	<b>14 344</b>	<b>1 887</b>	<b>2 422</b>	<b>6 359</b>	<b>2 860</b>	<b>6 527</b>	<b>4 600</b>	<b>963</b>	<b>3 324</b>	<b>15 736</b>	<b>13 206</b>	<b>(85.2%)</b>	<b>(27.7%)</b>	<b>109.7%</b>	<b>92.1%</b>	

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	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 payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>Summary by Provincial Departments</b>																					
Education	416	-		416	-	-	800	-	-	-	1 295	-	2 100	-	4 195	-	62.16%	0.00%	1008.41%	0.00%	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	416	-		416	-	-	-	-	-	-	1 295	-	1 295	-	2 590	-	-10000.00%	0.00%	31129.81%	0.00%	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Housing and Local Government	-	-		-	-	-	800	-	-	-	-	-	2 100	2 900	-	-	0.00%	0.00%	0.00%	0.00%	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>416</b>	<b>-</b>		<b>416</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 295</b>	<b>-</b>	<b>2 100</b>	<b>-</b>	<b>4 195</b>	<b>-</b>	<b>62.16%</b>	<b>0.00%</b>	<b>1008.41%</b>	<b>0.00%</b>	

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.  
 2. 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 2010

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

Free State: Mangaung(FS172)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	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 payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750			750	750	750	25	25		80	330	330	372	254	727	688	12.7%	(23.0%)	96.9%	91.8%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>25</b>	<b>25</b>	<b>-</b>	<b>80</b>	<b>330</b>	<b>330</b>	<b>372</b>	<b>254</b>	<b>727</b>	<b>688</b>	<b>12.7%</b>	<b>(23.0%)</b>	<b>96.9%</b>	<b>91.8%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	500			500	500	500				137			10		433				4203.8%		116.2%
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Sub-Total Vote</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>137</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>-</b>	<b>433</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4203.8%</b>	<b>-</b>	<b>116.2%</b>
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant	82 168			82 168	82 168	82 168	33 676	45 611	80 481	75 635	286 878	26 939			57 097	401 035	205 281	(100.0%)	112.0%	488.1%	249.8%
Rural Transport Grant																					
<b>Sub-Total Vote</b>	<b>82 168</b>	<b>-</b>	<b>-</b>	<b>82 168</b>	<b>82 168</b>	<b>82 168</b>	<b>33 676</b>	<b>45 611</b>	<b>80 481</b>	<b>75 635</b>	<b>286 878</b>	<b>26 939</b>	<b>-</b>	<b>-</b>	<b>57 097</b>	<b>401 035</b>	<b>205 281</b>	<b>(100.0%)</b>	<b>112.0%</b>	<b>488.1%</b>	<b>249.8%</b>
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	5 701			5 701	5 701																
<b>Sub-Total Vote</b>	<b>5 701</b>	<b>-</b>	<b>-</b>	<b>5 701</b>	<b>5 701</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	49 012			49 012	49 012	49 012	4 056	914		4 183	3 941	636		(252)	7 997	5 481	(100.0%)	(139.6%)	16.3%	11.2%	
National Electrification Programme (Allocation in-kind) Grant		115		115																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000				3 360			95	2 884	491	6 339	491	2935.8%		158.5%	12.3%
Electricity Demand Side Management (ESKOM) Grant																					
<b>Sub-Total Vote</b>	<b>53 012</b>	<b>115</b>	<b>-</b>	<b>53 127</b>	<b>53 127</b>	<b>53 127</b>	<b>4 056</b>	<b>914</b>	<b>3 360</b>	<b>4 183</b>	<b>4 036</b>	<b>636</b>	<b>2 884</b>	<b>240</b>	<b>14 336</b>	<b>5 972</b>	<b>(28.5%)</b>	<b>(62.3%)</b>	<b>27.0%</b>	<b>11.3%</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief 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>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant	54 800			54 800	54 800	54 800		10 942	28 380	3 164	2 481	5 053	23 939	49 938	54 800	49 097	864.9%	888.3%	100.0%	126.1%	
2010 FIFA World Cup Stadiums Development Grant	10 107			10 107	10 107	10 107			664	664	30 154	35 747			30 818	36 411	(100.0%)	(100.0%)	304.9%	360.3%	
<b>Sub-Total Vote</b>	<b>64 907</b>	<b>-</b>	<b>-</b>	<b>64 907</b>	<b>64 907</b>	<b>64 907</b>	<b>10 942</b>	<b>29 044</b>	<b>3 827</b>	<b>32 635</b>	<b>40 800</b>	<b>23 939</b>	<b>49 938</b>	<b>85 618</b>	<b>105 508</b>	<b>(26.6%)</b>	<b>22.4%</b>	<b>131.9%</b>	<b>162.6%</b>		
<b>Sub-Total</b>	<b>207 038</b>	<b>115</b>	<b>-</b>	<b>207 153</b>	<b>207 153</b>	<b>201 452</b>	<b>37 757</b>	<b>57 492</b>	<b>112 885</b>	<b>83 862</b>	<b>323 879</b>	<b>68 714</b>	<b>27 195</b>	<b>107 962</b>	<b>501 716</b>	<b>318 030</b>	<b>(91.6%)</b>	<b>57.1%</b>	<b>249.2%</b>	<b>158.0%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	145 086			145 086	145 086	136 972	19 834	4 059	16 072	12 344	22 628	11 101	20 702	28 917	79 236	56 420	(8.5%)	160.5%	54.6%	38.9%	
<b>Sub-Total Vote</b>	<b>145 086</b>	<b>-</b>	<b>-</b>	<b>145 086</b>	<b>145 086</b>	<b>136 972</b>	<b>19 834</b>	<b>4 059</b>	<b>16 072</b>	<b>12 344</b>	<b>22 628</b>	<b>11 101</b>	<b>20 702</b>	<b>28 917</b>	<b>79 236</b>	<b>56 420</b>	<b>(8.5%)</b>	<b>160.5%</b>	<b>54.6%</b>	<b>38.9%</b>	
<b>Sub-Total</b>	<b>145 086</b>	<b>-</b>	<b>-</b>	<b>145 086</b>	<b>145 086</b>	<b>136 972</b>	<b>19 834</b>	<b>4 059</b>	<b>16 072</b>	<b>12 344</b>	<b>22 628</b>	<b>11 101</b>	<b>20 702</b>	<b>28 917</b>	<b>79 236</b>	<b>56 420</b>	<b>(8.5%)</b>	<b>160.5%</b>	<b>54.6%</b>	<b>38.9%</b>	
<b>Total</b>	<b>352 124</b>	<b>115</b>	<b>-</b>	<b>352 239</b>	<b>352 239</b>	<b>338 424</b>	<b>57 591</b>	<b>61 551</b>	<b>128 957</b>	<b>96 205</b>	<b>346 507</b>	<b>79 815</b>	<b>47 897</b>	<b>136 879</b>	<b>580 952</b>	<b>374 450</b>	<b>(86.2%)</b>	<b>71.5%</b>	<b>167.7%</b>	<b>108.1%</b>	

1. Unallocated funds e.g. DESEA, ESKOM, and Neighbourhood Development Grant.  
 2. 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 2010

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

Free State: Mantsopa(FS173)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	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 payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	1 338	1 337	459	1 039	953	1 003		156	2 750	3 535	(100.0%)	(84.5%)	100.0%	128.6%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Sub-Total Vote</b>	<b>2 750</b>			<b>2 750</b>	<b>2 750</b>	<b>2 750</b>	<b>1 338</b>	<b>1 337</b>	<b>459</b>	<b>1 039</b>	<b>953</b>	<b>1 003</b>		<b>156</b>	<b>2 750</b>	<b>3 535</b>	<b>(100.0%)</b>	<b>(84.5%)</b>	<b>100.0%</b>	<b>128.6%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	735			735	735	735		693	62	83	673	5			735	781	(100.0%)	(100.0%)	100.0%	106.2%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Sub-Total Vote</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>		<b>693</b>	<b>62</b>	<b>83</b>	<b>673</b>	<b>5</b>		<b>735</b>	<b>781</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>106.2%</b>		
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
<b>Sub-Total Vote</b>																					
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	468			468	468																
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
<b>Sub-Total Vote</b>	<b>468</b>			<b>468</b>																	
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
<b>Sub-Total Vote</b>																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>3 953</b>			<b>3 953</b>	<b>3 953</b>	<b>3 485</b>	<b>1 338</b>	<b>2 030</b>	<b>521</b>	<b>1 122</b>	<b>1 626</b>	<b>1 008</b>		<b>156</b>	<b>3 485</b>	<b>4 316</b>	<b>(100.0%)</b>	<b>(84.5%)</b>	<b>88.2%</b>	<b>109.2%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	16 341			16 341	16 341	16 341	1 477	918	3 487	2 728	6 873	3 581	3 260	7 448	15 097	14 675	(52.6%)	108.0%	92.4%	89.8%	
<b>Sub-Total Vote</b>	<b>16 341</b>			<b>16 341</b>	<b>16 341</b>	<b>16 341</b>	<b>1 477</b>	<b>918</b>	<b>3 487</b>	<b>2 728</b>	<b>6 873</b>	<b>3 581</b>	<b>3 260</b>	<b>7 448</b>	<b>15 097</b>	<b>14 675</b>	<b>(52.6%)</b>	<b>108.0%</b>	<b>92.4%</b>	<b>89.8%</b>	
<b>Sub-Total</b>	<b>16 341</b>			<b>16 341</b>	<b>16 341</b>	<b>16 341</b>	<b>1 477</b>	<b>918</b>	<b>3 487</b>	<b>2 728</b>	<b>6 873</b>	<b>3 581</b>	<b>3 260</b>	<b>7 448</b>	<b>15 097</b>	<b>14 675</b>	<b>(52.6%)</b>	<b>108.0%</b>	<b>92.4%</b>	<b>89.8%</b>	
<b>Total</b>	<b>20 294</b>			<b>20 294</b>	<b>20 294</b>	<b>19 826</b>	<b>2 815</b>	<b>2 948</b>	<b>4 008</b>	<b>3 850</b>	<b>8 499</b>	<b>4 589</b>	<b>3 260</b>	<b>7 604</b>	<b>18 582</b>	<b>18 991</b>	<b>(61.6%)</b>	<b>65.7%</b>	<b>91.6%</b>	<b>93.6%</b>	

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.  
 2. 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 2010

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

Free State: Motheo(DC17)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	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 payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750			750	750	750	283	282	342	386	63	87	96	40	784	795	52.4%	(53.8%)	104.5%	106.1%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>	<b>283</b>	<b>282</b>	<b>342</b>	<b>386</b>	<b>63</b>	<b>87</b>	<b>96</b>	<b>40</b>	<b>784</b>	<b>795</b>	<b>52.4%</b>	<b>(53.8%)</b>	<b>104.5%</b>	<b>106.1%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	735			735	735	735		14		207			143	735	562	735	925		293.4%	100.0%	125.9%
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Sub-Total Vote</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>		<b>14</b>		<b>207</b>			<b>143</b>	<b>735</b>	<b>562</b>	<b>735</b>	<b>925</b>		<b>293.4%</b>	<b>100.0%</b>	<b>125.9%</b>
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
<b>Sub-Total Vote</b>																					
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
<b>Sub-Total Vote</b>																					
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
<b>Sub-Total Vote</b>																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>1 485</b>			<b>1 485</b>	<b>1 485</b>	<b>1 485</b>	<b>283</b>	<b>296</b>	<b>342</b>	<b>593</b>	<b>63</b>	<b>230</b>	<b>831</b>	<b>602</b>	<b>1 519</b>	<b>1 721</b>	<b>1219.0%</b>	<b>162.1%</b>	<b>102.3%</b>	<b>115.9%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant																					
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>1 485</b>			<b>1 485</b>	<b>1 485</b>	<b>1 485</b>	<b>283</b>	<b>296</b>	<b>342</b>	<b>593</b>	<b>63</b>	<b>230</b>	<b>831</b>	<b>602</b>	<b>1 519</b>	<b>1 721</b>	<b>1219.0%</b>	<b>162.1%</b>	<b>102.3%</b>	<b>115.9%</b>	

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	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 payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
<b>Summary by Provincial Departments</b>																					
Education																		0.00%	0.00%	0.00%	0.00%
Health																		0.00%	0.00%	0.00%	0.00%
Social Development																		0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport																		0.00%	0.00%	0.00%	0.00%
Agriculture																		0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture																		0.00%	0.00%	0.00%	0.00%
Housing and Local Government																		0.00%	0.00%	0.00%	0.00%
Office of the Premier																		0.00%	0.00%	0.00%	0.00%
Other Departments																		0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>																		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DESSA, ESKOM, and Neighbourhood Development Grant.  
 2. 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 2010

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

Free State: Masifonyana(FS181)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	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 payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	1 967	1 968	292	368	170	929	182	815	2 611	4 081	7.1%	(12.3%)	94.9%	148.4%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
<b>Sub-Total Vote</b>	<b>2 750</b>			<b>2 750</b>	<b>2 750</b>	<b>2 750</b>	<b>1 967</b>	<b>1 968</b>	<b>292</b>	<b>368</b>	<b>170</b>	<b>929</b>	<b>182</b>	<b>815</b>	<b>2 611</b>	<b>4 081</b>	<b>7.1%</b>	<b>(12.3%)</b>	<b>94.9%</b>	<b>148.4%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	735			735	735	735		305			22		24	735	778	735	1 130		3169.1%	100.0%	153.7%
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
<b>Sub-Total Vote</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>		<b>305</b>			<b>22</b>		<b>24</b>	<b>735</b>	<b>778</b>	<b>735</b>	<b>1 130</b>		<b>3169.1%</b>	<b>100.0%</b>	<b>153.7%</b>
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
<b>Sub-Total Vote</b>																					
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant				-																	
National Electrification Programme (Allocation in-kind) Grant				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (ESKOM) Grant				-																	
<b>Sub-Total Vote</b>																					
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
<b>Sub-Total Vote</b>																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>3 485</b>			<b>3 485</b>	<b>3 485</b>	<b>3 485</b>	<b>1 967</b>	<b>2 274</b>	<b>292</b>	<b>391</b>	<b>170</b>	<b>953</b>	<b>917</b>	<b>1 593</b>	<b>3 346</b>	<b>5 211</b>	<b>439.4%</b>	<b>67.2%</b>	<b>96.0%</b>	<b>149.5%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	21 700			21 700	21 700	21 700		4 334	4 421	2 793	2 783	1 588	6 796	7 452	14 000	16 167	144.2%	369.3%	64.5%	74.5%	
<b>Sub-Total Vote</b>	<b>21 700</b>			<b>21 700</b>	<b>21 700</b>	<b>21 700</b>		<b>4 334</b>	<b>4 421</b>	<b>2 793</b>	<b>2 783</b>	<b>1 588</b>	<b>6 796</b>	<b>7 452</b>	<b>14 000</b>	<b>16 167</b>	<b>144.2%</b>	<b>369.3%</b>	<b>64.5%</b>	<b>74.5%</b>	
<b>Sub-Total</b>	<b>21 700</b>			<b>21 700</b>	<b>21 700</b>	<b>21 700</b>	<b>1 967</b>	<b>6 608</b>	<b>4 713</b>	<b>3 184</b>	<b>2 953</b>	<b>2 541</b>	<b>7 713</b>	<b>9 046</b>	<b>17 346</b>	<b>21 378</b>	<b>161.2%</b>	<b>256.0%</b>	<b>68.9%</b>	<b>84.9%</b>	
<b>Total</b>	<b>25 185</b>			<b>25 185</b>	<b>25 185</b>	<b>25 185</b>	<b>1 967</b>	<b>6 608</b>	<b>4 713</b>	<b>3 184</b>	<b>2 953</b>	<b>2 541</b>	<b>7 713</b>	<b>9 046</b>	<b>17 346</b>	<b>21 378</b>	<b>161.2%</b>	<b>256.0%</b>	<b>68.9%</b>	<b>84.9%</b>	

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.  
 2. 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 2010

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

Free State: Tokologo(FS182)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	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 payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750			750	750	750	169	249	281	99	98	33	126	381	673	(66.7%)	29.2%	50.8%	89.8%		
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>	<b>169</b>	<b>249</b>	<b>281</b>	<b>99</b>	<b>98</b>	<b>33</b>	<b>126</b>	<b>381</b>	<b>673</b>	<b>(66.7%)</b>	<b>29.2%</b>	<b>50.8%</b>	<b>89.8%</b>		
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	735			735	735	735	707		170		510	735	735	1 387		(100.0%)	100.0%	188.7%			
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Sub-Total Vote</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>	<b>707</b>		<b>170</b>		<b>510</b>	<b>735</b>	<b>735</b>	<b>1 387</b>		<b>(100.0%)</b>	<b>100.0%</b>	<b>188.7%</b>			
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
<b>Sub-Total Vote</b>																					
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	92			92	92	92	32	19	55	67	60	92	141		(100.0%)	100.0%	153.2%				
National Electrification Programme (Allocation in-kind) Grant	1 308			1 308	1 308																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
<b>Sub-Total Vote</b>	<b>1 400</b>			<b>1 400</b>	<b>1 400</b>	<b>1 400</b>	<b>32</b>	<b>19</b>	<b>55</b>	<b>67</b>	<b>60</b>	<b>92</b>	<b>141</b>		<b>(100.0%)</b>	<b>100.0%</b>	<b>153.2%</b>				
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
<b>Sub-Total Vote</b>																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>2 885</b>			<b>2 885</b>	<b>2 885</b>	<b>2 885</b>	<b>32</b>	<b>895</b>	<b>249</b>	<b>506</b>	<b>99</b>	<b>674</b>	<b>828</b>	<b>1 208</b>	<b>2 201</b>	<b>736.4%</b>	<b>(81.3%)</b>	<b>76.6%</b>	<b>139.6%</b>		
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	12 850			12 850	12 850	10 250	2 782	3 344	2 255	7 283	6 217	10 905	1 596	16 413	12 850	37 945	(74.3%)	50.5%	100.0%	295.3%	
<b>Sub-Total Vote</b>	<b>12 850</b>			<b>12 850</b>	<b>12 850</b>	<b>10 250</b>	<b>2 782</b>	<b>3 344</b>	<b>2 255</b>	<b>7 283</b>	<b>6 217</b>	<b>10 905</b>	<b>1 596</b>	<b>16 413</b>	<b>12 850</b>	<b>37 945</b>	<b>(74.3%)</b>	<b>50.5%</b>	<b>100.0%</b>	<b>295.3%</b>	
<b>Total</b>	<b>15 735</b>			<b>15 735</b>	<b>15 735</b>	<b>13 135</b>	<b>2 814</b>	<b>4 239</b>	<b>2 504</b>	<b>7 789</b>	<b>6 316</b>	<b>11 579</b>	<b>2 424</b>	<b>16 539</b>	<b>14 058</b>	<b>40 146</b>	<b>(61.6%)</b>	<b>42.8%</b>	<b>97.4%</b>	<b>278.3%</b>	

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	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 payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
<b>R thousands</b>																					
<b>Summary by Provincial Departments</b>																					
Education	701			701			13					137		2 500		2 650		1724.82%	0.00%	378.03%	0.00%
Health																		0.00%	0.00%	0.00%	0.00%
Social Development																		0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	701			701			13					137		150		-10000.00%	0.00%	2139.80%	0.00%	0.00%	
Agriculture																		0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture																		0.00%	0.00%	0.00%	0.00%
Housing and Local Government														2 500		2 500		0.00%	0.00%	0.00%	0.00%
Office of the Premier																		0.00%	0.00%	0.00%	0.00%
Other Departments																		0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>701</b>			<b>701</b>			<b>13</b>					<b>137</b>		<b>2 500</b>		<b>2 650</b>		<b>1724.82%</b>	<b>0.00%</b>	<b>378.03%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.  
 2. 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 2010

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

Free State: Tswelopele(FS183)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	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 payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750			750	750	750	34	34	127	128	589	1 054		864	750	2 080	(100.0%)	(18.0%)	100.0%	277.3%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>34</b>	<b>34</b>	<b>127</b>	<b>128</b>	<b>589</b>	<b>1 054</b>	<b>-</b>	<b>864</b>	<b>750</b>	<b>2 080</b>	<b>(100.0%)</b>	<b>(18.0%)</b>	<b>100.0%</b>	<b>277.3%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	735			735	735	735	101	101			630	630			731	731	(100.0%)	(100.0%)	99.5%	99.5%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Sub-Total Vote</b>	<b>735</b>	<b>-</b>	<b>-</b>	<b>735</b>	<b>735</b>	<b>735</b>	<b>101</b>	<b>101</b>	<b>-</b>	<b>-</b>	<b>630</b>	<b>630</b>	<b>-</b>	<b>-</b>	<b>731</b>	<b>731</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>99.5%</b>	<b>99.5%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																					
Expanded Public Works Programme Incentive 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>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant		96		96	96																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
<b>Sub-Total Vote</b>	<b>-</b>	<b>96</b>	<b>-</b>	<b>96</b>	<b>96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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 and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief 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>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>1 485</b>	<b>96</b>	<b>-</b>	<b>1 581</b>	<b>1 581</b>	<b>1 581</b>	<b>135</b>	<b>135</b>	<b>127</b>	<b>128</b>	<b>1 219</b>	<b>1 684</b>	<b>-</b>	<b>864</b>	<b>1 481</b>	<b>2 811</b>	<b>(100.0%)</b>	<b>(48.7%)</b>	<b>99.7%</b>	<b>189.3%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	17 933			17 933	17 933	17 933	3 781	3 781	183	183	13 632	13 632	337	17 933	17 933	-	(97.5%)	-	100.0%	-	
<b>Sub-Total Vote</b>	<b>17 933</b>	<b>-</b>	<b>-</b>	<b>17 933</b>	<b>17 933</b>	<b>17 933</b>	<b>3 781</b>	<b>3 781</b>	<b>183</b>	<b>183</b>	<b>13 632</b>	<b>13 632</b>	<b>337</b>	<b>17 933</b>	<b>17 933</b>	<b>-</b>	<b>(97.5%)</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	
<b>Total</b>	<b>19 418</b>	<b>96</b>	<b>-</b>	<b>19 514</b>	<b>19 514</b>	<b>19 514</b>	<b>3 916</b>	<b>135</b>	<b>310</b>	<b>128</b>	<b>14 851</b>	<b>1 684</b>	<b>337</b>	<b>864</b>	<b>19 414</b>	<b>2 811</b>	<b>(97.7%)</b>	<b>(48.7%)</b>	<b>100.0%</b>	<b>14.5%</b>	

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	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 payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>Summary by Provincial Departments</b>																					
Education	620	-	-	620	-	-	50	-	-	-	393	-	-	-	443	-	-100.00%	0.00%	71.45%	0.00%	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	620	-	-	620	-	-	50	-	-	-	393	-	-	443	-	-10000.00%	0.00%	7145.16%	0.00%	0.00%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>620</b>	<b>-</b>	<b>-</b>	<b>620</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>393</b>	<b>-</b>	<b>-</b>	<b>443</b>	<b>-</b>	<b>-100.00%</b>	<b>0.00%</b>	<b>71.45%</b>	<b>0.00%</b>		

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.  
 2. 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 2010

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

Free State: Matjhabeng(FS184)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	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 payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750			750	750	750	39	39				57	58	44	44	140	142	(22.8%)	(24.7%)	18.7%	18.9%
Neighbourhood Development Partnership (Schedule 6)				282	282																
Neighbourhood Development Partnership (Schedule 7)	250	32		282	282																
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>32</b>		<b>1 032</b>	<b>1 032</b>							<b>57</b>	<b>58</b>	<b>44</b>	<b>44</b>	<b>140</b>	<b>142</b>	<b>(22.8%)</b>	<b>(24.7%)</b>	<b>18.7%</b>	<b>18.9%</b>
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	735			735	735	735		55					735	56	735	110			100.0%	15.0%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Sub-Total Vote</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>		<b>55</b>					<b>735</b>	<b>56</b>	<b>735</b>	<b>110</b>			<b>100.0%</b>	<b>15.0%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
<b>Sub-Total Vote</b>																					
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	460			460	460	460															
National Electrification Programme (Allocation in-kind) Grant	39 136	(6 363)		32 773	32 774																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
<b>Sub-Total Vote</b>	<b>39 596</b>	<b>(6 363)</b>		<b>33 233</b>	<b>33 234</b>	<b>33 234</b>															
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
<b>Sub-Total Vote</b>																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>41 331</b>	<b>(6 331)</b>		<b>35 000</b>	<b>35 001</b>	<b>34 989</b>	<b>39</b>	<b>94</b>				<b>57</b>	<b>58</b>	<b>779</b>	<b>100</b>	<b>875</b>	<b>252</b>	<b>1266.7%</b>	<b>70.8%</b>	<b>45.0%</b>	<b>13.0%</b>
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	117 232	22 108		139 340	113 340	139 340	13 972	22 249	28 795	31 952	29 411	38 546	41 876	49 525	114 054	142 272		42.4%	28.5%	81.9%	102.1%
<b>Sub-Total Vote</b>	<b>117 232</b>	<b>22 108</b>		<b>139 340</b>	<b>113 340</b>	<b>139 340</b>	<b>13 972</b>	<b>22 249</b>	<b>28 795</b>	<b>31 952</b>	<b>29 411</b>	<b>38 546</b>	<b>41 876</b>	<b>49 525</b>	<b>114 054</b>	<b>142 272</b>		<b>42.4%</b>	<b>28.5%</b>	<b>81.9%</b>	<b>102.1%</b>
<b>Sub-Total</b>	<b>117 232</b>	<b>22 108</b>		<b>139 340</b>	<b>113 340</b>	<b>139 340</b>	<b>13 972</b>	<b>22 249</b>	<b>28 795</b>	<b>31 952</b>	<b>29 411</b>	<b>38 546</b>	<b>41 876</b>	<b>49 525</b>	<b>114 054</b>	<b>142 272</b>		<b>42.4%</b>	<b>28.5%</b>	<b>81.9%</b>	<b>102.1%</b>
<b>Total</b>	<b>158 563</b>	<b>15 777</b>		<b>174 340</b>	<b>148 341</b>	<b>174 329</b>	<b>14 011</b>	<b>22 343</b>	<b>28 795</b>	<b>31 952</b>	<b>29 468</b>	<b>38 604</b>	<b>42 655</b>	<b>49 624</b>	<b>114 929</b>	<b>142 524</b>		<b>44.8%</b>	<b>28.5%</b>	<b>81.3%</b>	<b>100.9%</b>

  

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	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 payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>Summary by Provincial Departments</b>	<b>2 051</b>	<b>2 953</b>		<b>5 004</b>			<b>684</b>		<b>4 578</b>			<b>13 088</b>		<b>1 512</b>		<b>19 862</b>		<b>-88.45%</b>		<b>396.92%</b>	<b>0.00%</b>
Education																					
Health																					
Social Development		2 953		2 953							2 953			2 953		-10000.00%			10000.00%		0.00%
Public Works, Roads and Transport	2 051			2 051			684		3 578		7 675		1 512	13 449		-8029.97%			65572.89%		0.00%
Agriculture																					
Sport, Arts and Culture																					
Housing and Local Government									1 000		2 460			3 460		-10000.00%					0.00%
Office of the Premier																					
Other Departments																					
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>2 051</b>	<b>2 953</b>		<b>5 004</b>			<b>684</b>		<b>4 578</b>			<b>13 088</b>		<b>1 512</b>		<b>19 862</b>		<b>-88.45%</b>		<b>396.92%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.  
 2. 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 2010

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

Free State: Nala(FS185)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	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 payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	35	36	34	66	503	523	825	866	1 397	1 491	64.0%	65.7%	93.1%	99.4%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
<b>Sub-Total Vote</b>	<b>1 500</b>			<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>35</b>	<b>36</b>	<b>34</b>	<b>66</b>	<b>503</b>	<b>523</b>	<b>825</b>	<b>866</b>	<b>1 397</b>	<b>1 491</b>	<b>64.0%</b>	<b>65.7%</b>	<b>93.1%</b>	<b>99.4%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	735			735	735	735						459	140	374	140	833		(18.5%)	19.0%	113.3%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
<b>Sub-Total Vote</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>						<b>459</b>	<b>140</b>	<b>374</b>	<b>140</b>	<b>833</b>		<b>(18.5%)</b>	<b>19.0%</b>	<b>113.3%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
<b>Sub-Total Vote</b>																					
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant				-																	
National Electrification Programme (Allocation in-kind) Grant				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (ESKOM) Grant				-																	
<b>Sub-Total Vote</b>																					
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
<b>Sub-Total Vote</b>																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>2 235</b>			<b>2 235</b>	<b>2 235</b>	<b>2 235</b>	<b>35</b>	<b>36</b>	<b>34</b>	<b>66</b>	<b>503</b>	<b>982</b>	<b>965</b>	<b>1 240</b>	<b>1 537</b>	<b>2 324</b>	<b>91.8%</b>	<b>26.3%</b>	<b>68.8%</b>	<b>104.0%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	32 576	5 200		37 776	37 776	37 776	4 872		4 459	3 105	8 801	4 037	13 402	4 157	31 534	11 300	52.3%	3.0%	83.5%	29.9%	
<b>Sub-Total Vote</b>	<b>32 576</b>	<b>5 200</b>		<b>37 776</b>	<b>37 776</b>	<b>37 776</b>	<b>4 872</b>		<b>4 459</b>	<b>3 105</b>	<b>8 801</b>	<b>4 037</b>	<b>13 402</b>	<b>4 157</b>	<b>31 534</b>	<b>11 300</b>	<b>52.3%</b>	<b>3.0%</b>	<b>83.5%</b>	<b>29.9%</b>	
<b>Total</b>	<b>34 811</b>	<b>5 200</b>		<b>40 011</b>	<b>40 011</b>	<b>40 011</b>	<b>4 907</b>	<b>36</b>	<b>4 493</b>	<b>3 172</b>	<b>9 304</b>	<b>5 019</b>	<b>14 367</b>	<b>5 396</b>	<b>33 071</b>	<b>13 623</b>	<b>54.4%</b>	<b>7.5%</b>	<b>82.7%</b>	<b>34.0%</b>	

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	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 payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>Summary by Provincial Departments</b>																					
Education	9 734	(5 800)		3 934			5				1 356		1 000		2 361		-26.25%	0.00%	60.02%	0.00%	
Health																	0.00%	0.00%	0.00%	0.00%	
Social Development																	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	9 734	(5 800)		3 934			5				356			361		-10000.00%	0.00%	917.64%	0.00%	0.00%	
Agriculture																	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture																	0.00%	0.00%	0.00%	0.00%	
Housing and Local Government											1 000		1 000		2 000		0.00%	0.00%	0.00%	0.00%	
Office of the Premier																	0.00%	0.00%	0.00%	0.00%	
Other Departments																	0.00%	0.00%	0.00%	0.00%	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>9 734</b>	<b>(5 800)</b>		<b>3 934</b>			<b>5</b>				<b>1 356</b>		<b>1 000</b>		<b>2 361</b>		<b>-26.25%</b>	<b>0.00%</b>	<b>60.02%</b>	<b>0.00%</b>	

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.  
 2. 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 2010

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

Free State: Lejweleputswa(DC18)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	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 payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750			750	750	750	109	110	17	17	624	657		310	750	1 093	(100.0%)	(52.7%)	100.0%	145.8%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>	<b>109</b>	<b>110</b>	<b>17</b>	<b>17</b>	<b>624</b>	<b>657</b>		<b>310</b>	<b>750</b>	<b>1 093</b>	<b>(100.0%)</b>	<b>(52.7%)</b>	<b>100.0%</b>	<b>145.8%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	500			500	500	500	17	17		236		169	455	54	472	476		(68.3%)	94.4%	95.3%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Sub-Total Vote</b>	<b>500</b>			<b>500</b>	<b>500</b>	<b>500</b>	<b>17</b>	<b>17</b>		<b>236</b>		<b>169</b>	<b>455</b>	<b>54</b>	<b>472</b>	<b>476</b>		<b>(68.3%)</b>	<b>94.4%</b>	<b>95.3%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
<b>Sub-Total Vote</b>																					
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
<b>Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)</b>																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
<b>Sub-Total Vote</b>																					
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	7 480			7 480	7 479																
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
<b>Sub-Total Vote</b>	<b>7 480</b>			<b>7 480</b>	<b>7 479</b>																
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>8 730</b>			<b>8 730</b>	<b>8 729</b>	<b>1 250</b>	<b>126</b>	<b>127</b>	<b>17</b>	<b>253</b>	<b>624</b>	<b>826</b>	<b>455</b>	<b>364</b>	<b>1 222</b>	<b>1 570</b>	<b>(27.1%)</b>	<b>(55.9%)</b>	<b>97.8%</b>	<b>125.6%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant																					
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>8 730</b>			<b>8 730</b>	<b>8 729</b>	<b>1 250</b>	<b>126</b>	<b>127</b>	<b>17</b>	<b>253</b>	<b>624</b>	<b>826</b>	<b>455</b>	<b>364</b>	<b>1 222</b>	<b>1 570</b>	<b>(27.1%)</b>	<b>(55.9%)</b>	<b>97.8%</b>	<b>125.6%</b>	
<b>Total</b>	<b>8 730</b>			<b>8 730</b>	<b>8 729</b>	<b>1 250</b>	<b>126</b>	<b>127</b>	<b>17</b>	<b>253</b>	<b>624</b>	<b>826</b>	<b>455</b>	<b>364</b>	<b>1 222</b>	<b>1 570</b>	<b>(27.1%)</b>	<b>(55.9%)</b>	<b>97.8%</b>	<b>125.6%</b>	

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	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 payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
<b>Summary by Provincial Departments</b>																					
Education																		0.00%	0.00%	0.00%	0.00%
Health																		0.00%	0.00%	0.00%	0.00%
Social Development																		0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport																		0.00%	0.00%	0.00%	0.00%
Agriculture																		0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture																		0.00%	0.00%	0.00%	0.00%
Housing and Local Government																		0.00%	0.00%	0.00%	0.00%
Office of the Premier																		0.00%	0.00%	0.00%	0.00%
Other Departments																		0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>																		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DESSA, ESKOM, and Neighbourhood Development Grant.  
 2. 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 2010

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

Free State: Setsoto(FS191)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	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 payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750			750	750	750	78	53	78	79	70	44	44	44	270	219	(37.1%)		36.0%	29.2%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>	<b>78</b>	<b>53</b>	<b>78</b>	<b>79</b>	<b>70</b>	<b>44</b>	<b>44</b>	<b>44</b>	<b>270</b>	<b>219</b>	<b>(37.1%)</b>		<b>36.0%</b>	<b>29.2%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	735			735	735	735			322						322				43.8%		
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Sub-Total Vote</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>			<b>322</b>						<b>322</b>				<b>43.8%</b>		
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
<b>Sub-Total Vote</b>																					
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	8 669	(1 218)		7 451	7 452																
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
<b>Sub-Total Vote</b>	<b>8 669</b>	<b>(1 218)</b>		<b>7 451</b>	<b>7 452</b>																
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
<b>Sub-Total Vote</b>																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>10 154</b>	<b>(1 218)</b>		<b>8 936</b>	<b>8 937</b>	<b>8 937</b>	<b>78</b>	<b>53</b>	<b>400</b>	<b>79</b>	<b>70</b>	<b>44</b>	<b>44</b>	<b>44</b>	<b>592</b>	<b>219</b>	<b>(37.1%)</b>		<b>39.9%</b>	<b>14.7%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	44 872			44 872	44 872	44 872					1 096		5 361		6 457				389.1%	14.4%	
<b>Sub-Total Vote</b>	<b>44 872</b>			<b>44 872</b>	<b>44 872</b>	<b>44 872</b>					<b>1 096</b>		<b>5 361</b>		<b>6 457</b>				<b>389.1%</b>	<b>14.4%</b>	
<b>Sub-Total</b>	<b>44 872</b>			<b>44 872</b>	<b>44 872</b>	<b>44 872</b>	<b>78</b>	<b>53</b>	<b>400</b>	<b>79</b>	<b>1 166</b>	<b>44</b>	<b>5 405</b>	<b>44</b>	<b>7 049</b>	<b>219</b>	<b>363.6%</b>		<b>15.2%</b>	<b>0.5%</b>	
<b>Total</b>	<b>55 026</b>	<b>(1 218)</b>		<b>53 808</b>	<b>53 809</b>	<b>53 809</b>	<b>78</b>	<b>53</b>	<b>400</b>	<b>79</b>	<b>1 166</b>	<b>44</b>	<b>5 405</b>	<b>44</b>	<b>7 049</b>	<b>219</b>	<b>363.6%</b>		<b>15.2%</b>	<b>0.5%</b>	

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.  
 2. 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 2010

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

Free State: Dihlabeng(FS192)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	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 payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750			750	750	750	41	48	190	189	159	160	360	470	750	867	126.4%	194.3%	100.0%	115.6%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)	250	250		500	500																
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>250</b>		<b>1 250</b>	<b>1 250</b>	<b>750</b>	<b>41</b>	<b>48</b>	<b>190</b>	<b>189</b>	<b>159</b>	<b>160</b>	<b>360</b>	<b>470</b>	<b>750</b>	<b>867</b>	<b>126.4%</b>	<b>194.3%</b>	<b>100.0%</b>	<b>115.6%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	500			500	500	500				500						500				100.0%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Sub-Total Vote</b>	<b>500</b>			<b>500</b>	<b>500</b>	<b>500</b>				<b>500</b>						<b>500</b>				<b>100.0%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
<b>Sub-Total Vote</b>																					
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
<b>Sub-Total Vote</b>																					
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
<b>Sub-Total Vote</b>																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>1 500</b>	<b>250</b>		<b>1 750</b>	<b>1 750</b>	<b>1 250</b>	<b>41</b>	<b>48</b>	<b>190</b>	<b>689</b>	<b>159</b>	<b>160</b>	<b>360</b>	<b>470</b>	<b>750</b>	<b>1 367</b>	<b>126.4%</b>	<b>194.3%</b>	<b>60.0%</b>	<b>109.3%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	30 450			30 450	30 450	28 895	8 226	8 234	10 336	10 337	11 665	11 879			30 227	30 450	(100.0%)	(100.0%)	99.3%	100.0%	
<b>Sub-Total Vote</b>	<b>30 450</b>			<b>30 450</b>	<b>30 450</b>	<b>28 895</b>	<b>8 226</b>	<b>8 234</b>	<b>10 336</b>	<b>10 337</b>	<b>11 665</b>	<b>11 879</b>			<b>30 227</b>	<b>30 450</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>99.3%</b>	<b>100.0%</b>	
<b>Sub-Total</b>	<b>30 450</b>			<b>30 450</b>	<b>30 450</b>	<b>28 895</b>	<b>8 226</b>	<b>8 234</b>	<b>10 336</b>	<b>10 337</b>	<b>11 665</b>	<b>11 879</b>			<b>30 227</b>	<b>30 450</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>99.3%</b>	<b>100.0%</b>	
<b>Total</b>	<b>31 950</b>	<b>250</b>		<b>32 200</b>	<b>32 200</b>	<b>30 145</b>	<b>8 267</b>	<b>8 282</b>	<b>10 526</b>	<b>11 026</b>	<b>11 824</b>	<b>12 039</b>	<b>360</b>	<b>470</b>	<b>30 977</b>	<b>31 816</b>	<b>(97.0%)</b>	<b>(96.1%)</b>	<b>97.7%</b>	<b>100.4%</b>	

  

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	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 payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>Summary by Provincial Departments</b>	<b>7 745</b>			<b>7 745</b>			<b>388</b>					<b>5 636</b>		<b>923</b>		<b>6 947</b>		<b>-83.62%</b>		<b>89.70%</b>	<b>0.00%</b>
Education																					
Health																					
Social Development																					
Public Works, Roads and Transport	7 745			7 745			388					4 156		923		5 467		-7779.11%		7058.75%	0.00%
Agriculture																					
Sport, Arts and Culture																					
Housing and Local Government																					
Office of the Premier																					
Other Departments																					
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>7 745</b>			<b>7 745</b>			<b>388</b>					<b>5 636</b>		<b>923</b>		<b>6 947</b>		<b>-83.62%</b>		<b>89.70%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.  
 2. 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 2010

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

Free State: Nketoana(FS193)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	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 payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																				
<b>National Treasury (Vote 8)</b>																				
Local Government Restructuring Grant																				
Local Government Financial Management Grant	750			750	750	750	424	424	378	388		117		128	802	1 058			8.7%	106.9%
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>	<b>424</b>	<b>424</b>	<b>378</b>	<b>388</b>		<b>117</b>		<b>128</b>	<b>802</b>	<b>1 058</b>			<b>8.7%</b>	<b>106.9%</b>
<b>Provincial and Local Government (Vote 5)</b>																				
Municipal Systems Improvement Grant	735			735	735	735			454	267		481			454	748			(100.0%)	61.8%
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
<b>Sub-Total Vote</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>			<b>454</b>	<b>267</b>		<b>481</b>			<b>454</b>	<b>748</b>			<b>(100.0%)</b>	<b>61.8%</b>
<b>Transport (Vote 33)</b>																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
<b>Sub-Total Vote</b>																				
<b>Public Works</b>																				
Expanded Public Works Programme Incentive Grant (Municipality)																				
<b>Sub-Total Vote</b>																				
<b>Minerals and Energy (Vote 30)</b>																				
Integrated National Electrification Programme (Municipal) Grant																				
National Electrification Programme (Allocation in-kind) Grant																				
<b>Sub-Total Vote</b>																				
<b>Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)</b>																				
Electricity Demand Side Management (Municipal) Grant																				
Electricity Demand Side Management (ESKOM) Grant																				
<b>Sub-Total Vote</b>																				
<b>Water Affairs and Forestry (Vote 34)</b>																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
<b>Sub-Total Vote</b>																				
<b>Sport and Recreation South Africa (Vote 19)</b>																				
2010 World Cup Host City Operating Grant																				
2010 FIFA World Cup Stadiums Development Grant																				
<b>Sub-Total Vote</b>																				
<b>Sub-Total</b>	<b>1 485</b>			<b>1 485</b>	<b>1 485</b>	<b>1 485</b>	<b>424</b>	<b>424</b>	<b>832</b>	<b>656</b>		<b>598</b>		<b>1 288</b>	<b>1 256</b>	<b>1 806</b>			<b>(78.6%)</b>	<b>84.6%</b>
<b>Provincial and Local Government (Vote 5)</b>																				
Municipal Infrastructure Grant	20 083			20 083	20 083	20 083	1 786	3 044	7 959	7 959	7 519	8 177	2 819	3 376	20 083	22 556			(62.5%)	(58.7%)
<b>Sub-Total Vote</b>	<b>20 083</b>			<b>20 083</b>	<b>20 083</b>	<b>20 083</b>	<b>1 786</b>	<b>3 044</b>	<b>7 959</b>	<b>7 959</b>	<b>7 519</b>	<b>8 177</b>	<b>2 819</b>	<b>3 376</b>	<b>20 083</b>	<b>22 556</b>			<b>(62.5%)</b>	<b>(58.7%)</b>
<b>Sub-Total</b>	<b>20 083</b>			<b>20 083</b>	<b>20 083</b>	<b>20 083</b>	<b>1 786</b>	<b>3 044</b>	<b>7 959</b>	<b>7 959</b>	<b>7 519</b>	<b>8 177</b>	<b>2 819</b>	<b>3 376</b>	<b>20 083</b>	<b>22 556</b>			<b>(62.5%)</b>	<b>(58.7%)</b>
<b>Total</b>	<b>21 568</b>			<b>21 568</b>	<b>21 568</b>	<b>21 568</b>	<b>2 210</b>	<b>3 469</b>	<b>8 791</b>	<b>8 614</b>	<b>7 519</b>	<b>8 775</b>	<b>2 819</b>	<b>3 504</b>	<b>21 339</b>	<b>24 362</b>			<b>(62.5%)</b>	<b>(60.1%)</b>

1. Unallocated funds e.g. DESSA, ESKOM, and Neighbourhood Development Grant.  
 2. 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 2010

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

Free State: Maluti-a-Phofung(FS194)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	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 payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation National Department	
R thousands																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750			750	750	750	60	60	90	90	90	90	510	493	750	733	466.7%	447.4%	100.0%	97.7%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>	<b>60</b>	<b>60</b>	<b>90</b>	<b>90</b>	<b>90</b>	<b>90</b>	<b>510</b>	<b>493</b>	<b>750</b>	<b>733</b>	<b>466.7%</b>	<b>447.4%</b>	<b>100.0%</b>	<b>97.7%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	735			735	735	735		317	395	78					395	395			53.7%	53.7%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Sub-Total Vote</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>		<b>317</b>	<b>395</b>	<b>78</b>					<b>395</b>	<b>395</b>			<b>53.7%</b>	<b>53.7%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	2 383			2 383	2 383	2 736															
<b>Sub-Total Vote</b>	<b>2 383</b>			<b>2 383</b>	<b>2 383</b>	<b>2 736</b>															
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	15 515			15 515	15 515	15 515	5 400	694		2 553			6 687	9 687	5 784	15 087	15 717		(13.5%)	97.2%	101.3%
National Electrification Programme (Allocation in-kind) Grant	4 653	(586)		4 067	4 067																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
<b>Sub-Total Vote</b>	<b>20 168</b>	<b>(586)</b>		<b>19 582</b>	<b>19 583</b>	<b>15 515</b>	<b>5 400</b>	<b>694</b>		<b>2 553</b>			<b>6 687</b>	<b>9 687</b>	<b>5 784</b>	<b>15 087</b>	<b>15 717</b>		<b>(13.5%)</b>	<b>97.2%</b>	<b>101.3%</b>
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant	23 000	7 000		30 000	30 000																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	14 749			14 749	14 749	14 748	4 968	4 916	4 968	3 529	3 312	3 925		3 687	13 248	16 057	(100.0%)	(6.1%)	89.8%	108.9%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
<b>Sub-Total Vote</b>	<b>37 749</b>	<b>7 000</b>		<b>44 749</b>	<b>44 749</b>	<b>50 789</b>	<b>4 968</b>	<b>4 916</b>	<b>4 968</b>	<b>3 529</b>	<b>3 312</b>	<b>3 925</b>		<b>3 687</b>	<b>13 248</b>	<b>16 057</b>	<b>(100.0%)</b>	<b>(6.1%)</b>	<b>89.8%</b>	<b>108.9%</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>61 785</b>	<b>6 414</b>		<b>68 199</b>	<b>68 200</b>	<b>74 593</b>	<b>10 428</b>	<b>5 987</b>	<b>5 453</b>	<b>6 250</b>	<b>3 402</b>	<b>10 702</b>	<b>10 197</b>	<b>9 964</b>	<b>29 480</b>	<b>32 902</b>	<b>199.7%</b>	<b>(6.9%)</b>	<b>92.9%</b>	<b>103.6%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	121 803			121 803	121 803	121 803	21 599	25 787	29 486	37 001	23 141	23 646	22 649	35 651	96 875	122 085	(2.1%)	50.8%	79.5%	100.2%	
<b>Sub-Total Vote</b>	<b>121 803</b>			<b>121 803</b>	<b>121 803</b>	<b>121 803</b>	<b>21 599</b>	<b>25 787</b>	<b>29 486</b>	<b>37 001</b>	<b>23 141</b>	<b>23 646</b>	<b>22 649</b>	<b>35 651</b>	<b>96 875</b>	<b>122 085</b>	<b>(2.1%)</b>	<b>50.8%</b>	<b>79.5%</b>	<b>100.2%</b>	
<b>Total</b>	<b>183 588</b>	<b>6 414</b>		<b>190 002</b>	<b>190 003</b>	<b>196 396</b>	<b>32 027</b>	<b>31 773</b>	<b>34 939</b>	<b>43 251</b>	<b>26 543</b>	<b>34 348</b>	<b>32 846</b>	<b>45 615</b>	<b>126 355</b>	<b>154 987</b>	<b>23.7%</b>	<b>32.8%</b>	<b>82.3%</b>	<b>100.9%</b>	

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.  
 2. 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 2010

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

Free State: Phumelela(FS195)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	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 payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																				
<b>National Treasury (Vote 8)</b>																				
Local Government Restructuring Grant																				
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	480	480	609	609	301	486	4	1 196	1 394	2 770	(98.7%)	146.3%	50.7%	100.7%
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
<b>Sub-Total Vote</b>	<b>2 750</b>			<b>2 750</b>	<b>2 750</b>	<b>2 750</b>	<b>480</b>	<b>480</b>	<b>609</b>	<b>609</b>	<b>301</b>	<b>486</b>	<b>4</b>	<b>1 196</b>	<b>1 394</b>	<b>2 770</b>	<b>(98.7%)</b>	<b>146.3%</b>	<b>50.7%</b>	<b>100.7%</b>
<b>Provincial and Local Government (Vote 5)</b>																				
Municipal Systems Improvement Grant	735			735	735	735			160	160	65	163		412	225	735	(100.0%)	153.4%	30.6%	100.0%
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
<b>Sub-Total Vote</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>			<b>160</b>	<b>160</b>	<b>65</b>	<b>163</b>		<b>412</b>	<b>225</b>	<b>735</b>	<b>(100.0%)</b>	<b>153.4%</b>	<b>30.6%</b>	<b>100.0%</b>
<b>Transport (Vote 33)</b>																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
<b>Sub-Total Vote</b>																				
<b>Public Works</b>																				
Expanded Public Works Programme Incentive Grant (Municipality)																				
<b>Sub-Total Vote</b>																				
<b>Minerals and Energy (Vote 30)</b>																				
Integrated National Electrification Programme (Municipal) Grant	270			270	270	270	157		113					270						100.0%
National Electrification Programme (Allocation in-kind) Grant																				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Electricity Demand Side Management (Municipal) Grant																				
Electricity Demand Side Management (ESKOM) Grant																				
<b>Sub-Total Vote</b>	<b>270</b>			<b>270</b>	<b>270</b>	<b>270</b>	<b>157</b>		<b>113</b>					<b>270</b>						<b>100.0%</b>
<b>Water Affairs and Forestry (Vote 34)</b>																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
<b>Sub-Total Vote</b>																				
<b>Sport and Recreation South Africa (Vote 19)</b>																				
2010 World Cup Host City Operating Grant																				
2010 FIFA World Cup Stadiums Development Grant																				
<b>Sub-Total Vote</b>																				
<b>Sub-Total</b>	<b>3 755</b>			<b>3 755</b>	<b>3 755</b>	<b>3 755</b>	<b>637</b>	<b>480</b>	<b>882</b>	<b>769</b>	<b>366</b>	<b>648</b>	<b>4</b>	<b>1 608</b>	<b>1 889</b>	<b>3 505</b>	<b>(98.9%)</b>	<b>148.1%</b>	<b>50.3%</b>	<b>93.3%</b>
<b>Provincial and Local Government (Vote 5)</b>																				
Municipal Infrastructure Grant	15 755			15 755	15 755	15 755	1 798	2 607	4 814	5 442	7 891	6 511	1 252	4 050	15 755	18 611	(84.1%)	(37.8%)	100.0%	118.1%
<b>Sub-Total Vote</b>	<b>15 755</b>			<b>15 755</b>	<b>15 755</b>	<b>15 755</b>	<b>1 798</b>	<b>2 607</b>	<b>4 814</b>	<b>5 442</b>	<b>7 891</b>	<b>6 511</b>	<b>1 252</b>	<b>4 050</b>	<b>15 755</b>	<b>18 611</b>	<b>(84.1%)</b>	<b>(37.8%)</b>	<b>100.0%</b>	<b>118.1%</b>
<b>Sub-Total</b>	<b>15 755</b>			<b>15 755</b>	<b>15 755</b>	<b>15 755</b>	<b>1 798</b>	<b>2 607</b>	<b>4 814</b>	<b>5 442</b>	<b>7 891</b>	<b>6 511</b>	<b>1 252</b>	<b>4 050</b>	<b>15 755</b>	<b>18 611</b>	<b>(84.1%)</b>	<b>(37.8%)</b>	<b>100.0%</b>	<b>118.1%</b>
<b>Total</b>	<b>19 510</b>			<b>19 510</b>	<b>19 510</b>	<b>19 510</b>	<b>2 435</b>	<b>3 087</b>	<b>5 696</b>	<b>6 211</b>	<b>8 257</b>	<b>7 160</b>	<b>1 256</b>	<b>5 659</b>	<b>17 644</b>	<b>22 116</b>	<b>(84.8%)</b>	<b>(21.0%)</b>	<b>90.4%</b>	<b>113.4%</b>

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.  
 2. 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 2010

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

Free State: Thabo Mofutsanyana(DC19)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	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 payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750			750	750	750	113	170	114	170	226	225	167	167	620	730	(26.1%)	(25.8%)	82.7%	97.4%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>	<b>113</b>	<b>170</b>	<b>114</b>	<b>170</b>	<b>226</b>	<b>225</b>	<b>167</b>	<b>167</b>	<b>620</b>	<b>730</b>	<b>(26.1%)</b>	<b>(25.8%)</b>	<b>82.7%</b>	<b>97.4%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	735			735	735	735				444		163		234		841			43.8%	114.4%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Sub-Total Vote</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>				<b>444</b>		<b>163</b>		<b>234</b>		<b>841</b>			<b>43.8%</b>	<b>114.4%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)						587															
<b>Sub-Total Vote</b>						<b>587</b>															
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
<b>Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)</b>																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
<b>Sub-Total Vote</b>																					
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	11 540			11 540	11 540																
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
<b>Sub-Total Vote</b>	<b>11 540</b>			<b>11 540</b>	<b>11 540</b>	<b>1 257</b>															
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>13 025</b>			<b>13 025</b>	<b>13 028</b>	<b>3 329</b>	<b>113</b>	<b>170</b>	<b>114</b>	<b>614</b>	<b>226</b>	<b>387</b>	<b>167</b>	<b>401</b>	<b>620</b>	<b>1 571</b>	<b>(26.1%)</b>	<b>3.4%</b>	<b>41.8%</b>	<b>105.8%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant																					
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>13 025</b>			<b>13 025</b>	<b>13 028</b>	<b>3 329</b>	<b>113</b>	<b>170</b>	<b>114</b>	<b>614</b>	<b>226</b>	<b>387</b>	<b>167</b>	<b>401</b>	<b>620</b>	<b>1 571</b>	<b>(26.1%)</b>	<b>3.4%</b>	<b>41.8%</b>	<b>105.8%</b>	
<b>Total</b>	<b>13 025</b>			<b>13 025</b>	<b>13 028</b>	<b>3 329</b>	<b>113</b>	<b>170</b>	<b>114</b>	<b>614</b>	<b>226</b>	<b>387</b>	<b>167</b>	<b>401</b>	<b>620</b>	<b>1 571</b>	<b>(26.1%)</b>	<b>3.4%</b>	<b>41.8%</b>	<b>105.8%</b>	

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	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 payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>Summary by Provincial Departments</b>																					
Education											1 000		1 000		2 000		0.00%	0.00%	0.00%	0.00%	
Health																	0.00%	0.00%	0.00%	0.00%	
Social Development																	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport																	0.00%	0.00%	0.00%	0.00%	
Agriculture																	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture																	0.00%	0.00%	0.00%	0.00%	
Housing and Local Government											1 000		1 000		2 000		0.00%	0.00%	0.00%	0.00%	
Office of the Premier																	0.00%	0.00%	0.00%	0.00%	
Other Departments																	0.00%	0.00%	0.00%	0.00%	
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>											<b>1 000</b>		<b>1 000</b>		<b>2 000</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

1. Unallocated funds e.g. DESSA, ESKOM, and Neighbourhood Development Grant.  
 2. 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 2010

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

Free State: Mqohaka(FS201)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	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 payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																						
<b>National Treasury (Vote 8)</b>																						
Local Government Restructuring Grant																						
Local Government Financial Management Grant	750			750	750	750	643	404	147	94		121		190	790	809			56.7%	105.3%	107.8%	
Neighbourhood Development Partnership (Schedule 6)																						
Neighbourhood Development Partnership (Schedule 7)																						
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>	<b>643</b>	<b>404</b>	<b>147</b>	<b>94</b>		<b>121</b>		<b>190</b>	<b>790</b>	<b>809</b>			<b>56.7%</b>	<b>105.3%</b>	<b>107.8%</b>	
<b>Provincial and Local Government (Vote 5)</b>																						
Municipal Systems Improvement Grant	735			735	735	735																
Disaster Relief Funds																						
Internally Displaced People Management Grant																						
<b>Sub-Total Vote</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>																
<b>Transport (Vote 33)</b>																						
Public Transport Infrastructure and Systems Grant																						
Rural Transport Grant																						
<b>Sub-Total Vote</b>																						
<b>Public Works</b>																						
Expanded Public Works Programme Incentive Grant (Municipality)																						
<b>Sub-Total Vote</b>																						
<b>Minerals and Energy (Vote 30)</b>																						
Integrated National Electrification Programme (Municipal) Grant																						
National Electrification Programme (Allocation in-kind) Grant																						
<b>Sub-Total Vote</b>																						
<b>Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)</b>																						
Electricity Demand Side Management (Municipal) Grant																						
Electricity Demand Side Management (ESKOM) Grant																						
<b>Sub-Total Vote</b>																						
<b>Water Affairs and Forestry (Vote 34)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Implementation of Water Services Projects																						
Regional Bulk Infrastructure Grant																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																						
Municipal Drought Relief Grant																						
<b>Sub-Total Vote</b>																						
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2010 World Cup Host City Operating Grant																						
2010 FIFA World Cup Stadiums Development Grant																						
<b>Sub-Total Vote</b>																						
<b>Sub-Total</b>	<b>1 485</b>			<b>1 485</b>	<b>1 485</b>	<b>1 485</b>	<b>643</b>	<b>404</b>	<b>147</b>	<b>94</b>		<b>121</b>		<b>190</b>	<b>790</b>	<b>809</b>			<b>56.7%</b>	<b>53.2%</b>	<b>54.5%</b>	
<b>Provincial and Local Government (Vote 5)</b>																						
Municipal Infrastructure Grant	27 619			27 619	27 619	27 619	15 758	15 758	9 708	9 707		273		4 373	25 739	29 838			(100.0%)		93.2%	108.0%
<b>Sub-Total Vote</b>	<b>27 619</b>			<b>27 619</b>	<b>27 619</b>	<b>27 619</b>	<b>15 758</b>	<b>15 758</b>	<b>9 708</b>	<b>9 707</b>		<b>273</b>		<b>4 373</b>	<b>25 739</b>	<b>29 838</b>			<b>(100.0%)</b>		<b>93.2%</b>	<b>108.0%</b>
<b>Sub-Total</b>	<b>27 619</b>			<b>27 619</b>	<b>27 619</b>	<b>27 619</b>	<b>15 758</b>	<b>15 758</b>	<b>9 708</b>	<b>9 707</b>		<b>273</b>		<b>4 373</b>	<b>25 739</b>	<b>29 838</b>			<b>(100.0%)</b>		<b>93.2%</b>	<b>108.0%</b>
<b>Total</b>	<b>29 104</b>			<b>29 104</b>	<b>29 104</b>	<b>29 104</b>	<b>16 401</b>	<b>16 161</b>	<b>9 855</b>	<b>9 801</b>		<b>273</b>		<b>4 563</b>	<b>26 529</b>	<b>30 647</b>			<b>(100.0%)</b>		<b>3662.7%</b>	<b>105.3%</b>

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.  
 2. 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 2010

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

Free State: Metsimaholo(FS204)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	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 payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation National Department		
<b>R thousands</b>																						
<b>National Treasury (Vote 8)</b>																						
Local Government Restructuring Grant																						
Local Government Financial Management Grant	750			750	750	750	181	181	114	213	112	139	218	218	625	750	94.6%	57.5%	83.3%	100.0%		
Neighbourhood Development Partnership (Schedule 6)																						
Neighbourhood Development Partnership (Schedule 7)																						
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>	<b>181</b>	<b>181</b>	<b>114</b>	<b>213</b>	<b>112</b>	<b>139</b>	<b>218</b>	<b>218</b>	<b>625</b>	<b>750</b>	<b>94.6%</b>	<b>57.5%</b>	<b>83.3%</b>	<b>100.0%</b>		
<b>Provincial and Local Government (Vote 5)</b>																						
Municipal Systems Improvement Grant	735			735	735	735	8	8	5	5	22	640	700	640	735			3082.7%	87.1%	100.0%		
Disaster Relief Funds																						
Internally Displaced People Management Grant																						
<b>Sub-Total Vote</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>	<b>8</b>	<b>8</b>	<b>5</b>	<b>5</b>	<b>22</b>	<b>640</b>	<b>700</b>	<b>640</b>	<b>735</b>			<b>3082.7%</b>	<b>87.1%</b>	<b>100.0%</b>		
<b>Transport (Vote 33)</b>																						
Public Transport Infrastructure and Systems Grant																						
Rural Transport Grant																						
<b>Sub-Total Vote</b>																						
<b>Public Works</b>																						
Expanded Public Works Programme Incentive Grant (Municipality)																						
<b>Sub-Total Vote</b>																						
<b>Minerals and Energy (Vote 30)</b>																						
Integrated National Electrification Programme (Municipal) Grant	11 500			11 500	11 500	11 500			30			2 980	1 362	611	1 392	3 591			(79.5%)	12.1%	31.2%	
National Electrification Programme (Allocation in-kind) Grant																						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Electricity Demand Side Management (Municipal) Grant																						
Electricity Demand Side Management (ESKOM) Grant																						
<b>Sub-Total Vote</b>	<b>11 500</b>			<b>11 500</b>	<b>11 500</b>	<b>11 500</b>			<b>30</b>			<b>2 980</b>	<b>1 362</b>	<b>611</b>	<b>1 392</b>	<b>3 591</b>			<b>(79.5%)</b>	<b>12.1%</b>	<b>31.2%</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Implementation of Water Services Projects																						
Regional Bulk Infrastructure Grant																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 168	59		1 227	1 227	1 227	312	40	312	42	208	12		1 385	832	1 478	(100.0%)	11885.8%	67.8%	120.4%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																						
Municipal Drought Relief Grant																						
<b>Sub-Total Vote</b>	<b>1 168</b>	<b>59</b>		<b>1 227</b>	<b>1 227</b>	<b>1 227</b>	<b>312</b>	<b>40</b>	<b>312</b>	<b>42</b>	<b>208</b>	<b>12</b>		<b>1 385</b>	<b>832</b>	<b>1 478</b>	<b>(100.0%)</b>	<b>11885.8%</b>	<b>67.8%</b>	<b>120.4%</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2010 World Cup Host City Operating Grant																						
2010 FIFA World Cup Stadiums Development Grant																						
<b>Sub-Total Vote</b>																						
<b>Sub-Total</b>	<b>14 153</b>	<b>59</b>		<b>14 212</b>	<b>14 212</b>	<b>14 212</b>	<b>493</b>	<b>228</b>	<b>456</b>	<b>260</b>	<b>320</b>	<b>3 152</b>	<b>2 220</b>	<b>2 914</b>	<b>3 489</b>	<b>6 554</b>			<b>(7.5%)</b>	<b>24.5%</b>	<b>46.1%</b>	
<b>Provincial and Local Government (Vote 5)</b>																						
Municipal Infrastructure Grant	27 749			27 749	27 749	27 749	2 421	3 595	5 453	4 080	3 758	2 056	11 983	14 169	23 615	23 899			218.9%	589.1%	85.1%	86.1%
<b>Sub-Total Vote</b>	<b>27 749</b>			<b>27 749</b>	<b>27 749</b>	<b>27 749</b>	<b>2 421</b>	<b>3 595</b>	<b>5 453</b>	<b>4 080</b>	<b>3 758</b>	<b>2 056</b>	<b>11 983</b>	<b>14 169</b>	<b>23 615</b>	<b>23 899</b>			<b>218.9%</b>	<b>589.1%</b>	<b>85.1%</b>	<b>86.1%</b>
<b>Sub-Total</b>	<b>27 749</b>			<b>27 749</b>	<b>27 749</b>	<b>27 749</b>	<b>2 421</b>	<b>3 595</b>	<b>5 453</b>	<b>4 080</b>	<b>3 758</b>	<b>2 056</b>	<b>11 983</b>	<b>14 169</b>	<b>23 615</b>	<b>23 899</b>			<b>218.9%</b>	<b>589.1%</b>	<b>85.1%</b>	<b>86.1%</b>
<b>Total</b>	<b>41 902</b>	<b>59</b>		<b>41 961</b>	<b>41 961</b>	<b>41 961</b>	<b>2 914</b>	<b>3 822</b>	<b>5 909</b>	<b>4 339</b>	<b>4 078</b>	<b>5 208</b>	<b>14 203</b>	<b>17 083</b>	<b>27 104</b>	<b>30 453</b>			<b>248.3%</b>	<b>228.0%</b>	<b>64.6%</b>	<b>72.6%</b>

1. Unallocated funds e.g. DESSA, ESKOM, and Neighbourhood Development Grant.  
 2. 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 2010

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

Free State: Mafube(FS205)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	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 payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																						
<b>National Treasury (Vote 8)</b>																						
Local Government Restructuring Grant																						
Local Government Financial Management Grant	750			750	750	750	123	123	150	150	150	150	150	150	573	573			76.4%	76.4%		
Neighbourhood Development Partnership (Schedule 6)																						
Neighbourhood Development Partnership (Schedule 7)																						
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>	<b>123</b>	<b>123</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>573</b>	<b>573</b>			<b>76.4%</b>	<b>76.4%</b>		
<b>Provincial and Local Government (Vote 5)</b>																						
Municipal Systems Improvement Grant	735			735	735	735			168	118		519		98	168	735			(81.1%)	22.9%	100.0%	
Disaster Relief Funds																						
Internally Displaced People Management Grant																						
<b>Sub-Total Vote</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>			<b>168</b>	<b>118</b>		<b>519</b>		<b>98</b>	<b>168</b>	<b>735</b>			<b>(81.1%)</b>	<b>22.9%</b>	<b>100.0%</b>	
<b>Transport (Vote 33)</b>																						
Public Transport Infrastructure and Systems Grant																						
Rural Transport Grant																						
<b>Sub-Total Vote</b>																						
<b>Public Works</b>																						
Expanded Public Works Programme Incentive Grant (Municipality)																						
<b>Sub-Total Vote</b>																						
<b>Minerals and Energy (Vote 30)</b>																						
Integrated National Electrification Programme (Municipal) Grant																						
National Electrification Programme (Allocation in-kind) Grant																						
<b>Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)</b>																						
Electricity Demand Side Management (Municipal) Grant																						
Electricity Demand Side Management (ESKOM) Grant																						
<b>Sub-Total Vote</b>																						
<b>Water Affairs and Forestry (Vote 34)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Implementation of Water Services Projects																						
Regional Bulk Infrastructure Grant																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																						
Municipal Drought Relief Grant																						
<b>Sub-Total Vote</b>																						
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2010 World Cup Host City Operating Grant																						
2010 FIFA World Cup Stadiums Development Grant																						
<b>Sub-Total Vote</b>																						
<b>Sub-Total</b>	<b>1 485</b>			<b>1 485</b>	<b>1 485</b>	<b>1 485</b>	<b>123</b>	<b>123</b>	<b>318</b>	<b>268</b>		<b>150</b>	<b>669</b>	<b>150</b>	<b>248</b>	<b>741</b>	<b>1 308</b>			<b>(62.9%)</b>	<b>49.9%</b>	<b>88.1%</b>
<b>Provincial and Local Government (Vote 5)</b>																						
Municipal Infrastructure Grant	15 297	3 281		18 578	18 578	18 578	5 388	7 438	5 011	5 094	3 947	7 018	3 478	2 812	17 824	22 362			(11.9%)	(59.9%)	95.9%	120.4%
<b>Sub-Total Vote</b>	<b>15 297</b>	<b>3 281</b>		<b>18 578</b>	<b>18 578</b>	<b>18 578</b>	<b>5 388</b>	<b>7 438</b>	<b>5 011</b>	<b>5 094</b>	<b>3 947</b>	<b>7 018</b>	<b>3 478</b>	<b>2 812</b>	<b>17 824</b>	<b>22 362</b>			<b>(11.9%)</b>	<b>(59.9%)</b>	<b>95.9%</b>	<b>120.4%</b>
<b>Total</b>	<b>16 782</b>	<b>3 281</b>		<b>20 063</b>	<b>20 063</b>	<b>20 062</b>	<b>5 511</b>	<b>7 560</b>	<b>5 329</b>	<b>5 362</b>	<b>4 097</b>	<b>7 687</b>	<b>3 628</b>	<b>3 060</b>	<b>18 565</b>	<b>23 669</b>			<b>(11.4%)</b>	<b>(60.2%)</b>	<b>92.5%</b>	<b>118.0%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	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 payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>Summary by Provincial Departments</b>																					
Education	386	3 585		3 971			36		1 796		1 733		1 433		4 988			-17.31%	0.00%	125.86%	0.00%
Health																		0.00%	0.00%	0.00%	0.00%
Social Development		1 585		1 585							1 585			1 585				-10000.00%	0.00%	10000.00%	0.00%
Public Works, Roads and Transport	386	2 000		2 386			36		1 296		648		1 433		3 413			12114.20%	0.00%	14304.27%	0.00%
Agriculture																		0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture																		0.00%	0.00%	0.00%	0.00%
Housing and Local Government									500		(500)							-10000.00%	0.00%	0.00%	0.00%
Office of the Premier																		0.00%	0.00%	0.00%	0.00%
Other Departments																		0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>386</b>	<b>3 585</b>		<b>3 971</b>			<b>36</b>		<b>1 796</b>		<b>1 733</b>		<b>1 433</b>		<b>4 988</b>			<b>-17.31%</b>	<b>0.00%</b>	<b>125.86%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.  
 2. 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 2010

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

Free State: Fezile Dabi(DC20)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	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 payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																				
<b>National Treasury (Vote 8)</b>																				
Local Government Restructuring Grant																				
Local Government Financial Management Grant	750			750	750	750	208	208	239	201	287	286	16	54	750	750	(94.4%)	(81.1%)	100.0%	100.0%
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>	<b>208</b>	<b>208</b>	<b>239</b>	<b>201</b>	<b>287</b>	<b>286</b>	<b>16</b>	<b>54</b>	<b>750</b>	<b>750</b>	<b>(94.4%)</b>	<b>(81.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Provincial and Local Government (Vote 5)</b>																				
Municipal Systems Improvement Grant	735			735	735	735	322	322	325	326	88	87			735	735	(100.0%)	(100.0%)	100.0%	100.0%
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
<b>Sub-Total Vote</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>	<b>322</b>	<b>322</b>	<b>325</b>	<b>326</b>	<b>88</b>	<b>87</b>			<b>735</b>	<b>735</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Transport (Vote 33)</b>																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
<b>Sub-Total Vote</b>																				
<b>Public Works</b>																				
Expanded Public Works Programme Incentive Grant (Municipality)																				
<b>Sub-Total Vote</b>																				
<b>Minerals and Energy (Vote 30)</b>																				
Integrated National Electrification Programme (Municipal) Grant																				
National Electrification Programme (Allocation in-kind) Grant																				
<b>Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)</b>																				
Electricity Demand Side Management (Municipal) Grant																				
Electricity Demand Side Management (ESKOM) Grant																				
<b>Sub-Total Vote</b>																				
<b>Water Affairs and Forestry (Vote 34)</b>																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	5 025			5 025	5 023															
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant		2 500		2 500	2 500															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
<b>Sub-Total Vote</b>	<b>5 025</b>	<b>2 500</b>		<b>7 525</b>	<b>7 523</b>	<b>646</b>														
<b>Sport and Recreation South Africa (Vote 19)</b>																				
2010 World Cup Host City Operating Grant																				
2010 FIFA World Cup Stadiums Development Grant																				
<b>Sub-Total Vote</b>																				
<b>Sub-Total</b>	<b>6 510</b>	<b>2 500</b>		<b>9 010</b>	<b>9 008</b>	<b>2 131</b>	<b>530</b>	<b>530</b>	<b>564</b>	<b>527</b>	<b>375</b>	<b>374</b>	<b>16</b>	<b>54</b>	<b>1 485</b>	<b>1 485</b>	<b>(95.7%)</b>	<b>(85.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Provincial and Local Government (Vote 5)</b>																				
Municipal Infrastructure Grant																				
<b>Sub-Total Vote</b>																				
<b>Sub-Total</b>	<b>6 510</b>	<b>2 500</b>		<b>9 010</b>	<b>9 008</b>	<b>2 131</b>	<b>530</b>	<b>530</b>	<b>564</b>	<b>527</b>	<b>375</b>	<b>374</b>	<b>16</b>	<b>54</b>	<b>1 485</b>	<b>1 485</b>	<b>(95.7%)</b>	<b>(85.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Total</b>	<b>6 510</b>	<b>2 500</b>		<b>9 010</b>	<b>9 008</b>	<b>2 131</b>	<b>530</b>	<b>530</b>	<b>564</b>	<b>527</b>	<b>375</b>	<b>374</b>	<b>16</b>	<b>54</b>	<b>1 485</b>	<b>1 485</b>	<b>(95.7%)</b>	<b>(85.5%)</b>	<b>100.0%</b>	<b>100.0%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
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<b>R thousands</b>																					
<b>Summary by Provincial Departments</b>																					
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Health																		0.00%	0.00%	0.00%	0.00%
Social Development																		0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport																		0.00%	0.00%	0.00%	0.00%
Agriculture																		0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture																		0.00%	0.00%	0.00%	0.00%
Housing and Local Government																		0.00%	0.00%	0.00%	0.00%
Office of the Premier																		0.00%	0.00%	0.00%	0.00%
Other Departments																		0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>																		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DEBSA, ESKOM, and Neighbourhood Development Grant.  
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