

1st QUARTER ENDED 30 SEPTEMBER 2010

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 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	33 939			33 939	33 939	33 939	7 975	9 234	7 975	9 234			23.5%	27.2%	
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000										
Neighbourhood Development Partnership (Schedule 7)	4 000			4 000	4 000										
Sub-Total Vote	52 939			52 939	52 939	33 939	7 975	9 234	7 975	9 234			16.3%	18.9%	
Provincial and Local Government (Vote 5)															
Municipal Systems Improvement Grant	19 250			19 250	19 250	19 250	591	2 429	591	2 429			3.1%	12.6%	
Disaster Relief Funds															
Internally Displaced People Management Grant															
Sub-Total Vote	19 250			19 250	19 250	19 250	591	2 429	591	2 429			3.1%	12.6%	
Transport (Vote 33)															
Public Transport Infrastructure and Systems Grant	15 000			15 000				38 167		38 167				254.4%	
Rural Transport Grant															
Sub-Total Vote	15 000			15 000				38 167		38 167				254.4%	
Public Works															
Expanded Public Works Programme Incentive Grant (Municipality)	38 027			38 027											
Sub-Total Vote	38 027			38 027											
Minerals and Energy (Vote 30)															
Integrated National Electrification Programme (Municipal) Grant	55 063			55 063	55 063	17 457	6 366	9 086	6 366	9 086			11.6%	16.5%	
National Electrification Programme (Allocation in-kind) Grant	38 921			38 921	38 921										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
Electricity Demand Side Management (Municipal) Grant	5 000			5 000				2 629		2 629				52.6%	
Electricity Demand Side Management (Eskom) Grant															
Sub-Total Vote	98 984			98 984	93 983	17 457	6 366	11 714	6 366	11 714			10.6%	19.5%	
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	87 000			87 000	87 000										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	12 064			12 064	12 064	6 032	5 610	3 145	5 610	3 145			46.5%	26.1%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant															
Sub-Total Vote	99 064			99 064	99 064	6 032	5 610	3 145	5 610	3 145			46.5%	26.1%	
Sport and Recreation South Africa (Vote 19)															
2010 World Cup Host City Operating Grant	19 000			19 000	19 000	19 000	33 960	16 964	33 960	16 964			178.7%	89.3%	
2010 FIFA World Cup Stadiums Development Grant															
Sub-Total Vote	19 000			19 000	19 000	19 000	33 960	16 964	33 960	16 964			178.7%	89.3%	
Sub-Total	342 264			284 236	284 236	95 678	54 502	81 654	54 502	81 654			31.3%	46.8%	
Provincial and Local Government (Vote 5)															
Municipal Infrastructure Grant	869 071			869 071	869 071	454 952	205 248	166 514	205 248	166 514			23.6%	19.2%	
Sub-Total Vote	869 071			869 071	869 071	454 952	205 248	166 514	205 248	166 514			23.6%	19.2%	
Sub-Total	869 071			869 071	869 071	454 952	205 248	166 514	205 248	166 514			23.6%	19.2%	
Total	1 211 335			1 211 335	1 153 307	550 630	259 750	248 168	259 750	248 168			24.9%	23.8%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 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														
Summary by Provincial Departments														
Education	171 593	13 209	-	184 802	-	-	26 966	-	26 966	-	0.00%	0.00%	14.59%	0.00%
Health	-	-	-	-	-	-	419	-	419	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	154 158	-	-	154 158	-	-	26 047	-	26 047	-	0.00%	0.00%	1688.63%	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	17 435	13 209	-	30 644	-	-	500	-	500	-	0.00%	0.00%	163.16%	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) ⁵	171 593	13 209	-	184 802	-	-	26 966	-	26 966	-	0.00%	0.00%	14.59%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. 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.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Free State: Letsemeng(FS161)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 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	1 200			1 200	1 200	1 200	211	222	211	222			17.6%	18.5%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	211	222	211	222			17.6%	18.5%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	170	340	170	340			22.7%	45.3%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750	-	-	750	750	750	170	340	170	340			22.7%	45.3%
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				-										
National Electrification Programme (Allocation in-kind) Grant	1 853			1 853	1 853									
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	1 853	-	-	1 853	1 853	-	-	-	-	-				
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	3 803	-	-	3 803	3 803	1 950	381	562	381	562			19.5%	28.8%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	15 141			15 141	15 141	7 874	7 522	3	7 522	3			49.7%	0.0%
Sub-Total Vote	15 141	-	-	15 141	15 141	7 874	7 522	3	7 522	3			49.7%	0.0%
Sub-Total	15 141	-	-	15 141	15 141	7 874	7 522	3	7 522	3			49.7%	0.0%
Total	18 944	-	-	18 944	18 944	9 824	7 903	565	7 903	565			46.2%	3.3%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 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														
Summary by Provincial Departments														
Education	591	800	-	1 391	-	-	49	-	49	-			3.52%	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	591	-	-	591	-	-	49	-	49	-			829.10%	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	-	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%
Total of Provincial transfers to Municipalities (Part B) ⁵	591	800	-	1 391	-	-	49	-	49	-			3.52%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
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 4. All the figures are unaudited.
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 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Free State: Kopanong(FS162)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by 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	1 200			1 200	1 200	1 200	77	118	77	118			6.4%	9.8%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 200			1 200	1 200	1 200	77	118	77	118			6.4%	9.8%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750								
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	963			963	963	633								
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	963			963	963	633								
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	15 000			15 000	15 000									
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	15 000			15 000	15 000									
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	17 913			17 913	17 913	2 583	77	118	77	118			2.6%	4.0%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	16 122			16 122	16 122	12 552	5 033	5	5 033	5			31.2%	0.0%
Sub-Total Vote	16 122			16 122	16 122	12 552	5 033	5	5 033	5			31.2%	0.0%
Sub-Total	16 122			16 122	16 122	12 552	5 033	5	5 033	5			31.2%	0.0%
Total	34 035			34 035	34 035	15 135	5 110	123	5 110	123			26.8%	0.6%
R thousands														
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 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														
Summary by Provincial Departments	4 066			4 066									0.00%	0.00%
Education													0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	1 066			1 066									0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture													0.00%	0.00%
Housing and Local Government	3 000			3 000									0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	4 066			4 066									0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
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 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Free State: Mohokare(FS163)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 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	1 250			1 250	1 250	1 250	69	466	69	466			5.5%	37.3%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 250			1 250	1 250	1 250	69	466	69	466			5.5%	37.3%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		190		190				25.3%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750		190		190				25.3%
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				-										
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														
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	2 000			2 000	2 000	2 000	69	656	69	656			3.5%	32.8%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	12 913			12 913	12 913	6 069	6 913	7 539	6 913	7 539			53.5%	58.4%
Sub-Total Vote	12 913			12 913	12 913	6 069	6 913	7 539	6 913	7 539			53.5%	58.4%
Sub-Total	12 913			12 913	12 913	6 069	6 913	7 539	6 913	7 539			53.5%	58.4%
Total	14 913			14 913	14 913	8 069	6 982	8 195	6 982	8 195			46.8%	55.0%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
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R thousands														
Summary by Provincial Departments														
Education	1 912			1 912			139		139				7.27%	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	1 912			1 912			139		139				726.99%	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%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 912			1 912			139		139				7.27%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. 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.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Free State: Xhariep(DC16)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 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	127	191	127	191			12.7%	19.1%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	127	191	127	191			12.7%	19.1%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		110		110				14.7%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750		110		110				14.7%
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				-										
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														
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	1 750			1 750	1 750	1 750	127	301	127	301			7.3%	17.2%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant				-										
Sub-Total Vote														
Sub-Total	1 750			1 750	1 750	1 750	127	301	127	301			7.3%	17.2%
Total	1 750			1 750	1 750	1 750	127	301	127	301			7.3%	17.2%
Transfers by Provincial Departments to Municipalities (Agency services)														
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 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														
Summary by Provincial Departments	10 000			10 000									0.00%	0.00%
Education				-									0.00%	0.00%
Health				-									0.00%	0.00%
Social Development				-									0.00%	0.00%
Public Works, Roads and Transport				-									0.00%	0.00%
Agriculture				-									0.00%	0.00%
Sport, Arts and Culture				-									0.00%	0.00%
Housing and Local Government	10 000			10 000									0.00%	0.00%
Office of the Premier				-									0.00%	0.00%
Other Departments				-									0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	10 000			10 000									0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. 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.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 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. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 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	1 200			1 200	1 200	1 200	175	175	175	175			14.6%	14.5%	
Neighbourhood Development Partnership (Schedule 6)				-											
Neighbourhood Development Partnership (Schedule 7)				-											
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	175	175	175	175			14.6%	14.5%	
Provincial and Local Government (Vote 5)															
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		90		90				9.0%	
Disaster Relief Funds				-											
Internally Displaced People Management Grant				-											
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	90	-	90	-	-	-	9.0%	
Transport (Vote 33)															
Public Transport Infrastructure and Systems Grant				-											
Rural Transport Grant				-											
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works															
Expanded Public Works Programme Incentive Grant (Municipality)	870			870											
Sub-Total Vote	870	-	-	870	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)															
Integrated National Electrification Programme (Municipal) Grant				-	13 000										
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	-	-	-	-	13 000	-	-	-	-	-	-	-	-	-	
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	3 070	-	-	3 070	15 200	2 200	175	265	175	265	-	-	8.0%	12.0%	
Provincial and Local Government (Vote 5)															
Municipal Infrastructure Grant	11 764			11 764	11 764	5 529	1 807	2 113	1 807	2 113			15.4%	18.0%	
Sub-Total Vote	11 764	-	-	11 764	11 764	5 529	1 807	2 113	1 807	2 113	-	-	15.4%	18.0%	
Sub-Total	11 764	-	-	11 764	11 764	5 529	1 807	2 113	1 807	2 113	-	-	15.4%	18.0%	
Total	14 834	-	-	14 834	26 964	7 729	1 982	2 378	1 982	2 378	-	-	14.2%	17.0%	
Transfers by Provincial Departments to Municipalities (Agency services)															
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 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															
Summary by Provincial Departments	1 134	2 000	-	3 134	-	-	356	-	356	-	-	0.00%	0.00%	11.36%	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	1 034			1 034			356		356			0.00%	0.00%	3442.94%	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	100	2 000		2 100								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%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 134	2 000	-	3 134	-	-	356	-	356	-	-	0.00%	0.00%	11.36%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. 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.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Free State: Mangaung(FS172)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 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	1 189			1 189	1 189	1 189	221	221	221	221			18.6%	18.6%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 189	-	-	1 189	1 189	1 189	221	221	221	221			18.6%	18.6%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	2	2	2	2				0.2%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750	-	-	750	750	750	2	2	2	2				0.2%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant	15 000			15 000				38 167		38 167				254.4%
Rural Transport Grant														
Sub-Total Vote	15 000	-	-	15 000	-	-	-	38 167	-	38 167	-	-	-	254.4%
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	7 861			7 861										
Sub-Total Vote	7 861	-	-	7 861	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	13 000			13 000		3 682		505		505				3.9%
National Electrification Programme (Allocation in-kind) Grant	4 401			4 401	4 401									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant	5 000			5 000				2 629		2 629				52.6%
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	22 401	-	-	22 401	4 401	3 682	-	3 134	-	3 134	-	-	-	17.4%
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	19 000			19 000	19 000	19 000	33 960	16 964	33 960	16 964			178.7%	89.3%
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote	19 000	-	-	19 000	19 000	19 000	33 960	16 964	33 960	16 964	-	-	178.7%	89.3%
Sub-Total	66 201	-	-	66 201	25 340	24 621	34 181	58 488	34 181	58 488	-	-	63.4%	108.4%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	169 729			169 729	169 729	169 729	104 970	27 765	15 486	27 765			16.4%	9.1%
Sub-Total Vote	169 729	-	-	169 729	169 729	169 729	104 970	27 765	15 486	27 765	-	-	16.4%	9.1%
Sub-Total	169 729	-	-	169 729	169 729	169 729	104 970	27 765	15 486	27 765	-	-	16.4%	9.1%
Total	235 930	-	-	235 930	195 069	129 591	61 946	73 974	61 946	73 974	-	-	27.7%	33.1%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 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														
Summary by Provincial Departments	27 965	(13 200)	-	14 765	-	-	-	-	-	-	-	-	0.00%	0.00%
Education													0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	25 630	(13 200)		12 430									0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture													0.00%	0.00%
Housing and Local Government	2 335			2 335									0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	27 965	(13 200)	-	14 765	-	-	-	-	-	-	-	-	0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. 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.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Free State: Mantsope(FS173)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 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	3 000			3 000	3 000	3 000	882	882	882	882			29.4%	29.4%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	3 000			3 000	3 000	3 000	882	882	882	882			29.4%	29.4%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		352		352				47.0%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750		352		352				47.0%
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														
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														
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	3 750			3 750	3 750	3 750	882	1 234	882	1 234			23.5%	32.9%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	18 934			18 934	18 934	18 934	581	547	547	547	313		2.9%	1.7%
Sub-Total Vote	18 934			18 934	18 934	18 934	581	547	547	547	313		2.9%	1.7%
Sub-Total	18 934			18 934	18 934	18 934	581	547	547	547	313		2.9%	1.7%
Total	22 684			22 684	22 684	22 684	4 331	1 429	1 548	1 429	1 548		6.3%	6.8%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 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														
Summary by Provincial Departments	259			259			215		215				83.01%	0.00%
Education													0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	259			259			215		215				8301.16%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture													0.00%	0.00%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	259			259			215		215				83.01%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. 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.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Free State: Motheo(DC17)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 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	319	362	319	362			31.9%	36.2%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	319	362	319	362			31.9%	36.2%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		9		9				1.2%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750		9		9				1.2%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870										
Sub-Total Vote	870			870										
Minerals and Energy (Vote 30)														
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				-										
Sub-Total Vote														
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	2 620			2 620	1 750	1 750	319	371	319	371			18.2%	21.2%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant				-										
Sub-Total Vote														
Total	2 620			2 620	1 750	1 750	319	371	319	371			18.2%	21.2%
R thousands														
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 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
Summary by Provincial Departments														
Education				-			419	-	419	-		0.00%	0.00%	0.00%
Health				-					419	-		0.00%	0.00%	0.00%
Social Development				-					-	-		0.00%	0.00%	0.00%
Public Works, Roads and Transport				-					-	-		0.00%	0.00%	0.00%
Agriculture				-					-	-		0.00%	0.00%	0.00%
Sport, Arts and Culture				-					-	-		0.00%	0.00%	0.00%
Housing and Local Government				-					-	-		0.00%	0.00%	0.00%
Office of the Premier				-					-	-		0.00%	0.00%	0.00%
Other Departments				-					-	-		0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵							419		419					

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. 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.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Free State: Masiyonyana(FS181)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 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	3 000			3 000	3 000	3 000	2 073	2 074	2 073	2 074			69.1%	69.1%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	3 000			3 000	3 000	3 000	2 073	2 074	2 073	2 074			69.1%	69.1%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	15	413	15	413			2.0%	55.0%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750	15	413	15	413			2.0%	55.0%
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														
National Electrification Programme (Allocation in-kind) Grant	4 161			4 161	4 161									
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	4 161			4 161	4 161									
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	7 911			7 911	7 911	3 750	2 088	2 487	2 088	2 487			55.7%	66.3%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	25 211			25 211	25 211	11 849	12 667	14 498	12 667	14 498			50.2%	57.5%
Sub-Total Vote	25 211			25 211	25 211	11 849	12 667	14 498	12 667	14 498			50.2%	57.5%
Sub-Total	25 211			25 211	25 211	11 849	12 667	14 498	12 667	14 498			50.2%	57.5%
Total	33 122			33 122	33 122	15 599	14 755	16 986	14 755	16 986			50.9%	58.6%
Transfers by Provincial Departments to Municipalities (Agency services)														
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 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														
Summary by Provincial Departments	4 399	1 000		5 399									0.00%	0.00%
Education													0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	4 399			4 399									0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture													0.00%	0.00%
Housing and Local Government		1 000		1 000									0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	4 399	1 000		5 399									0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. 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.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Free State: Tokologo(FS182)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 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	1 200			1 200	1 200	1 200	106	106	106	106			8.8%	8.8%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 200			1 200	1 200	1 200	106	106	106	106			8.8%	8.8%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750								
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	3 000			3 000	3 000	1 080								
National Electrification Programme (Allocation in-kind) Grant	2 317			2 317	2 317									
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	5 317			5 317	5 317	1 080								
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	15 000			15 000	15 000									
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	15 000			15 000	15 000									
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	22 267			22 267	22 267	3 030	106	106	106	106			2.1%	2.1%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	14 845			14 845	14 845	5 896	5 112	17 770	5 112	17 770			34.4%	119.7%
Sub-Total Vote	14 845			14 845	14 845	5 896	5 112	17 770	5 112	17 770			34.4%	119.7%
Sub-Total	14 845			14 845	14 845	5 896	5 112	17 770	5 112	17 770			34.4%	119.7%
Total	37 112			37 112	37 112	8 926	5 218	17 876	5 218	17 876			26.4%	90.3%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 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														
Summary by Provincial Departments														
Education	185	2 500	-	2 685	-	-	500	-	500	-			18.62%	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	185			185							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		2 500		2 500			500		500		0.00%	0.00%	2000.00%	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) ⁵	185	2 500	-	2 685	-	-	500	-	500	-			18.62%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasurers 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.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Free State: Tswelopele(FS183)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 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	1 200			1 200	1 200	1 200		110		110				9.1%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	-	110	-	110	-	-	-	9.1%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		181		181				24.1%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750	-	-	750	750	750	-	181	-	181	-	-	-	24.1%
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				-										
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1 950	-	-	1 950	1 950	1 950	-	291	-	291	-	-	-	14.9%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	20 799			20 799	20 799	20 799	12 803	5 644	12 803	5 644				61.6%
Sub-Total Vote	20 799	-	-	20 799	20 799	20 799	12 803	5 644	12 803	5 644	-	-	-	61.6%
Sub-Total	20 799	-	-	20 799	20 799	20 799	12 803	5 644	12 803	5 644	-	-	-	61.6%
Total	22 749	-	-	22 749	22 749	22 749	12 803	5 935	12 803	5 935	-	-	-	26.1%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 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														
Summary by Provincial Departments														
Education	525	-	-	525	-	-	132	-	132	-			25.14%	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	525	-	-	525	-	-	132	-	132	-			2514.29%	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%
Total of Provincial transfers to Municipalities (Part B) ⁵	525	-	-	525	-	-	132	-	132	-	-	-	25.14%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. 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.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Free State: Matjhabeng(FS184)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 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	5	5	5	5	-	-	0.5%	0.5%
Neighbourhood Development Partnership (Schedule 6)	8 000			8 000	8 000									
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000									
Sub-Total Vote	11 000			11 000	11 000	1 000	5	5	5	5			0.1%	0.1%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	4 689			4 689										
Sub-Total Vote	4 689			4 689										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	500			500	500									
National Electrification Programme (Allocation in-kind) Grant	23 065			23 065	23 065									
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	23 565			23 565	23 565									
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	40 004			40 004	35 315	1 750	5	5	5	5			0.0%	0.0%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	137 104			137 104	137 104	61 503	4 190	12 169	4 190	12 169			3.1%	8.9%
Sub-Total Vote	137 104			137 104	137 104	61 503	4 190	12 169	4 190	12 169			3.1%	8.9%
Sub-Total	137 104			137 104	137 104	61 503	4 190	12 169	4 190	12 169			3.1%	8.9%
Total	177 108			177 108	172 419	63 253	4 195	12 174	4 195	12 174			2.8%	8.3%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 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														
Summary by Provincial Departments														
Education	9 070	(3 000)	-	6 070	-	-	-	-	-	-	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	9 070	(3 000)		6 070							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%
Total of Provincial transfers to Municipalities (Part B) ⁵	9 070	(3 000)	-	6 070	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. 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.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Free State: Nala(FS185)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 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	1 500			1 500	1 500	1 500	253	291	253	291			16.9%	19.4%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	253	291	253	291	-	-	16.9%	19.4%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	104	201	104	201			13.9%	26.8%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750	-	-	750	750	750	104	201	104	201	-	-	13.9%	26.8%
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	5 600			5 600	5 600	5 600	1 016	5 401	1 016	5 401			18.1%	96.4%
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	5 600	-	-	5 600	5 600	5 600	1 016	5 401	1 016	5 401	-	-	18.1%	96.4%
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	7 850	-	-	7 850	7 850	7 850	1 373	5 892	1 373	5 892	-	-	17.5%	75.1%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	37 950			37 950	37 950	17 837	5 820	5 383	5 820	5 383			15.3%	14.2%
Sub-Total Vote	37 950	-	-	37 950	37 950	17 837	5 820	5 383	5 820	5 383	-	-	15.3%	14.2%
Total	45 800	-	-	45 800	45 800	25 687	7 193	11 276	7 193	11 276	-	-	15.7%	24.6%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 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														
Summary by Provincial Departments														
Education	1 476	1 200	-	2 676	-	-	1 605	-	1 605	-			59.98%	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	476	1 200	-	1 676	-	-	1 605	-	1 605	-	0.00%	0.00%	9576.37%	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	-	-	-	-	-	-	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%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 476	1 200	-	2 676	-	-	1 605	-	1 605	-	-	-	59.98%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. 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.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Free State: Lejweleputswa(DC18)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 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	242	243	242	243			24.2%	24.3%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	242	243	242	243			24.2%	24.3%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870										
Sub-Total Vote	870			870										
Minerals and Energy (Vote 30)														
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				-										
Sub-Total Vote														
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	2 620			2 620	1 750	1 750	242	243	242	243			13.8%	13.9%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant				-										
Sub-Total Vote														
Total	2 620			2 620	1 750	1 750	242	243	242	243			13.8%	13.9%
Transfers by Provincial Departments to Municipalities (Agency services)														
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 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														
Summary by Provincial Departments														
Education				-								0.00%	0.00%	0.00%
Health				-								0.00%	0.00%	0.00%
Social Development				-								0.00%	0.00%	0.00%
Public Works, Roads and Transport				-								0.00%	0.00%	0.00%
Agriculture				-								0.00%	0.00%	0.00%
Sport, Arts and Culture				-								0.00%	0.00%	0.00%
Housing and Local Government				-								0.00%	0.00%	0.00%
Office of the Premier				-								0.00%	0.00%	0.00%
Other Departments				-								0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵														

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. 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.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Free State: Setsoto(FS191)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by 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	1 200			1 200	1 200	1 200	88	405	88	405	-	-	7.3%	33.7%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	88	405	88	405	-	-	7.3%	33.7%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		22		22				2.9%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750	-	-	750	750	750	-	22	-	22	-	-	-	2.9%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	9 626			9 626										
Sub-Total Vote	9 626	-	-	9 626	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)														
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				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	11 576	-	-	11 576	1 950	1 950	88	426	88	426	-	-	4.5%	21.9%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	52 351			52 351	52 351	24 605	3 160	4 506	3 160	4 506			6.0%	8.6%
Sub-Total Vote	52 351	-	-	52 351	52 351	24 605	3 160	4 506	3 160	4 506	-	-	6.0%	8.6%
Sub-Total	52 351	-	-	52 351	52 351	24 605	3 160	4 506	3 160	4 506	-	-	6.0%	8.6%
Total	63 927	-	-	63 927	54 301	26 555	3 248	4 932	3 248	4 932	-	-	6.0%	9.1%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 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														
Summary by Provincial Departments														
Education	6 141	5 000	-	11 141	-	-	-	-	-	-	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	6 141	5 000		11 141							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%
Total of Provincial transfers to Municipalities (Part B) ⁵	6 141	5 000	-	11 141	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. 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.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Free State: Dihlabeng(FS192)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 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	1 200			1 200	1 200	1 200	208	208	208	208			17.3%	17.3%
Neighbourhood Development Partnership (Schedule 6)	7 000			7 000	7 000									
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000									
Sub-Total Vote	10 200			10 200	10 200	1 200	208	208	208	208			2.5%	2.5%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750								
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														
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														
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	10 950			10 950	10 950	1 950	208	208	208	208			2.3%	2.3%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	35 459			35 459	35 459	25 290	9 467	9 468	9 467	9 468			26.7%	26.7%
Sub-Total Vote	35 459			35 459	35 459	25 290	9 467	9 468	9 467	9 468			26.7%	26.7%
Sub-Total	35 459			35 459	35 459	25 290	9 467	9 468	9 467	9 468			26.7%	26.7%
Total	46 409			46 409	46 409	27 240	9 675	9 676	9 676	9 676			21.8%	21.8%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 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														
Summary by Provincial Departments														
Education	5 540	(1 500)	-	4 040	-	-	-	-	-	-	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	5 540	(1 500)		4 040							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%
Total of Provincial transfers to Municipalities (Part B) ⁵	5 540	(1 500)	-	4 040	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. 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.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Free State: Nketoana(FS193)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 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	1 200			1 200	1 200	1 200	68	114	68	114			5.7%	9.5%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 200			1 200	1 200	1 200	68	114	68	114			5.7%	9.5%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		59		59				7.9%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750		59		59				7.9%
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				-										
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														
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	1 950			1 950	1 950	1 950	68	173	68	173			3.5%	8.9%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	23 317			23 317	23 317	12 125	9 256	3 556	9 256	3 556			39.7%	15.3%
Sub-Total Vote	23 317			23 317	23 317	12 125	9 256	3 556	9 256	3 556			39.7%	15.3%
Sub-Total	23 317			23 317	23 317	12 125	9 256	3 556	9 256	3 556			39.7%	15.3%
Total	25 267			25 267	25 267	14 075	9 324	3 729	9 324	3 729			36.9%	14.8%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 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														
Summary by Provincial Departments														
Education	2 621			2 621									0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	2 621			2 621									0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture													0.00%	0.00%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	2 621			2 621									0.00%	0.00%

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. 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.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 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. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by 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	1 200			1 200	1 200	1 200	155	156	155	156			12.9%	13.0%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 200			1 200	1 200	1 200	155	156	155	156			12.9%	13.0%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	9 379			9 379	9 379	9 379								
Sub-Total Vote	9 379			9 379	9 379	9 379								
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000		2 888		2 888				28.9%	
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	10 000			10 000	10 000		2 888		2 888				28.9%	
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	55 000			55 000	55 000	55 000								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	10 944			10 944	10 944	10 944	5 472	5 472	2 736	5 472	2 736		50.0%	25.0%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote	65 944			65 944	65 944	65 944	5 472	5 472	2 736	5 472	2 736		50.0%	25.0%
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	87 273			87 273	77 894	7 422	8 515	2 892	8 515	2 892			37.2%	12.6%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	142 459			142 459	142 459	142 459	74 078	42 495	34 219	42 495	34 219		29.8%	24.0%
Sub-Total Vote	142 459			142 459	142 459	142 459	74 078	42 495	34 219	42 495	34 219		29.8%	24.0%
Sub-Total	142 459			142 459	142 459	142 459	74 078	42 495	34 219	42 495	34 219		29.8%	24.0%
Total	229 731			229 731	220 353	81 500	51 010	37 111	51 010	37 111			30.8%	22.4%
Transfers by Provincial Departments to Municipalities (Agency services)														
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 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														
Summary by Provincial Departments	77 987	13 000		90 987			18 672		18 672			20.52%	0.00%	
Education												0.00%	0.00%	
Health												0.00%	0.00%	
Social Development												0.00%	0.00%	
Public Works, Roads and Transport	77 987	13 000		90 987			18 672		18 672			2052.16%	0.00%	
Agriculture												0.00%	0.00%	
Sport, Arts and Culture												0.00%	0.00%	
Housing and Local Government												0.00%	0.00%	
Office of the Premier												0.00%	0.00%	
Other Departments												0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	77 987	13 000		90 987			18 672		18 672			20.52%	0.00%	

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasurers 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.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Free State: Phumelela(FS195)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 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	3 000			3 000	3 000	3 000	2 018	2 018	2 018	2 018			67.3%	67.3%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	3 000			3 000	3 000	3 000	2 018	2 018	2 018	2 018			67.3%	67.3%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	300	300	300	300			40.0%	40.0%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750	300	300	300	300			40.0%	40.0%
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				-										
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														
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	3 750			3 750	3 750	3 750	2 318	2 318	2 318	2 318			61.8%	61.8%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	18 248			18 248	18 248	9 489	7 965	7 286	7 965	7 286			43.6%	39.9%
Sub-Total Vote	18 248			18 248	18 248	9 489	7 965	7 286	7 965	7 286			43.6%	39.9%
Sub-Total	18 248			18 248	18 248	9 489	7 965	7 286	7 965	7 286			43.6%	39.9%
Total	21 998			21 998	21 998	13 239	10 283	9 604	10 283	9 604			46.7%	43.7%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 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														
Summary by Provincial Departments														
Education	220	1 909	-	2 129	-	-	-	-	-	-	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	220			220							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		1 909		1 909							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%
Total of Provincial transfers to Municipalities (Part B) ⁵	220	1 909	-	2 129	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. 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.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 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. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 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	61	184	61	184			6.1%	18.4%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	61	184	61	184			6.1%	18.4%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		80		80				10.6%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750		80		80				10.6%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	1 037			1 037										
Sub-Total Vote	1 037			1 037										
Minerals and Energy (Vote 30)														
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				-										
Sub-Total Vote														
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	2 787			2 787	1 750	1 750	61	264	61	264			3.5%	15.1%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant				-										
Sub-Total Vote														
Total	2 787			2 787	1 750	1 750	61	264	61	264			3.5%	15.1%
R thousands														
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 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														
Summary by Provincial Departments	1 000			1 000									0.00%	0.00%
Education				-									0.00%	0.00%
Health				-									0.00%	0.00%
Social Development				-									0.00%	0.00%
Public Works, Roads and Transport				-									0.00%	0.00%
Agriculture				-									0.00%	0.00%
Sport, Arts and Culture				-									0.00%	0.00%
Housing and Local Government	1 000			1 000									0.00%	0.00%
Office of the Premier				-									0.00%	0.00%
Other Departments				-									0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 000			1 000									0.00%	0.00%

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. 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.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Free State: Moqhaka(FS201)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by 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	1 200			1 200	1 200	1 200	161	161	161	161			13.4%	13.4%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 200			1 200	1 200	1 200	161	161	161	161			13.4%	13.4%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	1 956			1 956										
Sub-Total Vote	1 956			1 956										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	4 000			4 000	4 000	4 000								
National Electrification Programme (Allocation in-kind) Grant	3 123			3 123										
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	7 123			7 123	7 123	4 000								
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	11 029			11 029	9 073	5 950	161	161	161	161			2.7%	2.7%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	32 144			32 144	32 144	24 538	26 562	10 732	26 562	10 732			82.6%	33.4%
Sub-Total Vote	32 144			32 144	32 144	24 538	26 562	10 732	26 562	10 732			82.6%	33.4%
Sub-Total	32 144			32 144	32 144	24 538	26 562	10 732	26 562	10 732			82.6%	33.4%
Total	43 173			43 173	41 217	30 488	26 723	10 893	26 723	10 893			70.1%	28.6%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 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														
Summary by Provincial Departments	3 994			3 994			332		332				8.31%	0.00%
Education													0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	3 994			3 994			332		332				831.25%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture													0.00%	0.00%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	3 994			3 994			332		332				8.31%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. 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.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Free State: Ngwathe(FS203)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 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	210	210	210	210			21.0%	21.0%	
Neighbourhood Development Partnership (Schedule 6)				-											
Neighbourhood Development Partnership (Schedule 7)				-											
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	210	210	210	210			21.0%	21.0%	
Provincial and Local Government (Vote 5)															
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000									
Disaster Relief Funds				-											
Internally Displaced People Management Grant				-											
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	-					
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	7 000			7 000	7 000			2 390		2 390				34.1%	
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	7 000	-	-	7 000	7 000	-	-	2 390	-	2 390				34.1%	
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)	2 000			2 000	2 000										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											
Municipal Drought Relief Grant				-											
Sub-Total Vote	2 000	-	-	2 000	2 000	-	-	-	-	-					
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	11 000	-	-	11 000	11 000	2 000	210	2 600	210	2 600			2.3%	28.9%	
Provincial and Local Government (Vote 5)															
Municipal Infrastructure Grant	34 573			34 573	34 573	6 454	4 334	4 892	4 334	4 892			12.5%	14.1%	
Sub-Total Vote	34 573	-	-	34 573	34 573	6 454	4 334	4 892	4 334	4 892			12.5%	14.1%	
Sub-Total	34 573	-	-	34 573	34 573	6 454	4 334	4 892	4 334	4 892			12.5%	14.1%	
Total	45 573	-	-	45 573	45 573	8 454	4 544	7 492	4 544	7 492			10.4%	17.2%	
R thousands															
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 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															
Summary by Provincial Departments	5 868	3 500	-	9 368	-	-	1 573	-	1 573	-	-	0.00%	0.00%	16.79%	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	5 868	(1 500)		4 368			1 573		1 573			0.00%	0.00%	3601.19%	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		5 000		5 000								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%
Total of Provincial transfers to Municipalities (Part B) ⁵	5 868	3 500	-	9 368	-	-	1 573	-	1 573	-	-	0.00%	0.00%	16.79%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. 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.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Free State: Metsimaholo(FS204)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by 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	80	81	80	81			8.0%	8.1%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	80	81	80	81			8.0%	8.1%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		79		79				10.5%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750		79		79				10.5%
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	3 000			3 000	3 000			60		60				2.0%
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				-										
Sub-Total Vote	3 000			3 000	3 000			60		60				2.0%
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)	1 120			1 120	1 120	560	138	409	138	409			12.3%	36.5%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote	1 120			1 120	1 120	560	138	409	138	409			12.3%	36.5%
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	5 870			5 870	5 870	2 310	218	628	218	628			3.7%	10.7%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	32 296			32 296	32 296	13 772	4 403	3 859	4 403	3 859				13.6%
Sub-Total Vote	32 296			32 296	32 296	13 772	4 403	3 859	4 403	3 859				13.6%
Sub-Total	32 296			32 296	32 296	13 772	4 403	3 859	4 403	3 859				13.6%
Total	38 166			38 166	38 166	16 082	4 621	4 488	4 621	4 488				12.1%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 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														
Summary by Provincial Departments														
Education	4 048			4 048			2 974		2 974				73.47%	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	4 048			4 048			2 974		2 974				73.46.84%	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%
Total of Provincial transfers to Municipalities (Part B) ⁵	4 048			4 048			2 974		2 974				73.47%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. 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.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Free State: Mafube(FS205)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 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	135	202	135	202			13.5%	20.2%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 000			1 000	1 000	1 000	135	202	135	202			13.5%	20.2%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	2	2	2	2			0.3%	0.3%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750	2	2	2	2			0.3%	0.3%
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	8 000			8 000	8 000	2 462	2 462	729	2 462	729			30.8%	9.1%
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	8 000			8 000	8 000	2 462	2 462	729	2 462	729			30.8%	9.1%
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	9 750			9 750	9 750	4 212	2 599	934	2 599	934			26.7%	9.6%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	17 712			17 712	17 712	9 142	7 427	7 070	7 427	7 070			41.9%	39.9%
Sub-Total Vote	17 712			17 712	17 712	9 142	7 427	7 070	7 427	7 070			41.9%	39.9%
Sub-Total	17 712			17 712	17 712	9 142	7 427	7 070	7 427	7 070			41.9%	39.9%
Total	27 462			27 462	27 462	13 354	10 026	8 004	10 026	8 004			36.5%	29.1%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 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														
Summary by Provincial Departments	2 592			2 592									0.00%	0.00%
Education													0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	2 592			2 592									0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture													0.00%	0.00%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	2 592			2 592									0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. 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.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 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. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 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	31	31	31	31			3.1%	3.1%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	31	31	31	31			3.1%	3.1%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-				
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-				
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870										
Sub-Total Vote	870	-	-	870	-	-	-	-	-	-				
Minerals and Energy (Vote 30)														
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				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-				
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	2 620	-	-	2 620	1 750	1 750	31	31	31	31			1.8%	1.8%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-				
Total	2 620	-	-	2 620	1 750	1 750	31	31	31	31			1.8%	1.8%
Transfers by Provincial Departments to Municipalities (Agency services)														
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 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														
Summary by Provincial Departments														
Education				-								0.00%	0.00%	0.00%
Health				-								0.00%	0.00%	0.00%
Social Development				-								0.00%	0.00%	0.00%
Public Works, Roads and Transport				-								0.00%	0.00%	0.00%
Agriculture				-								0.00%	0.00%	0.00%
Sport, Arts and Culture				-								0.00%	0.00%	0.00%
Housing and Local Government				-								0.00%	0.00%	0.00%
Office of the Premier				-								0.00%	0.00%	0.00%
Other Departments				-								0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	-	-	-	-	-	-	-	-	-	-			0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. 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.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.