1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State Summary

Free State Summary					Year t	to date	First	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment							Actual expenditure		Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities		by municipalities	National	National	Allocation National	Allocation by
	of 2010	Joury		2010/11	Jenedale	direct grants		by 30 September	Department	by maneipanico	Department	Department	Department	municipalities
	012010			1		uncer grunns	September 2010	2010	Department		Department	bepartment	Department	manicipantics
				1						1		1		
thousands														
ational Treasury (Vote 8)				1										
ocal Government Restructuring Grant				-					-	-				
ocal Government Financial Management Grant	33 939			33 939	33 939	33 939	7 975	9 234	7 975	9 234	-		23.5%	27.2
eighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000					-			-	
eighbourhood Development Partnership (Schedule 7)	4 000			4 000	4 000			1				1	L	
ub-Total Vote	52 939			52 939	52 939	33 939	7 975	9 2 3 4	7 975	9 234		1	16.3%	18.9
ovincial and Local Government (Vote 5)				1								1		
unicipal Systems Improvement Grant	19 250			19 250	19 250	19 250	591	2 429	591	2 429			3.1%	12.6
isaster Relief Funds				-					-	-				
ternally Displaced People Management Grant				-					-	-				
ub-Total Vote	19 250	-	-	19 250	19 250	19 250	591	2 4 2 9	591	2 429			3.1%	12.6
ansport (Vote 33)														
ublic Transport Infrastructure and Systems Grant	15 000			15 000				38 167		38 167				254.4
ural Transport Gran				-						-				
ub-Total Vote	15 000			15 000				38 167		38 167				254.4
blic Works			1 · · · · · · · · · · · · · · · · · · ·			1	1	1	1		1			
panded Public Works Programme Incentive Grant (Municipality)	38 027		'	38 027			1	1						
ib-Total Vote	38 027			38 027				1	· · · · ·				· · · · ·	
inerals and Energy (Vote 30)	30 027	·····	······	30 027	·	······	·	·			+i	· · · · · · · · · · · · · · · · · · ·		
tegrated National Electrification Programme (Municipal) Grant	55 063		'	55 063	55 063	17 457	6 366	9 086	6 366	9 086		1	11.6%	16.5
ational Electrification Programme (Allocation in-kind) Grant	38 921		'	38 921	38 920	17.437	0.300	7 000	0.000	7 000			11.076	18.5
anonai crecanicanon Programme (Anocation in-Anio) Grant	30 421		'	30 421	30 420									
actions in the Electrification of Clinics and Schools (Alternative to the A	'		'	1										
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)	F 000			-				2 629		2 (20	· ·			
lectricity Demand Side Management (Municipal) Grant	5 000			5 000				2 629		2 629		· · ·		52.6
ectricity Demand Side Management (Eskom) Grant								[· · · · ·	(
ib-Total Vote	98 984	· · · ·	· · · · ·	98 984	93 983	17 457	6 366	11 714	6 366	11 714	· · · ·		10.6%	19.5
ater Affairs and Forestry (Vote 34	'		'	1								L		
cklogs in Water and Sanitation at Clinics and Schools Grant				-				1				6		
plementation of Water Services Projects				-		1		1						
egional Bulk Infrastructure Grant	87 000			87 000	87 000			1						
ater 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
ater Services Operating and Transfer Subsidy Grant (Schedule 7)				-				1				e		
unicipal Drought Relief Grant														
ub-Total Vote	99 064			99 064	99 064	6 032	5 610	3 145	5 610	3 145			46.5%	26.19
port and Recreation South Africa (Vote 19)														
010 World Cup Host City Operating Grant	19 000			19 000	19 000	19 000	33 960	16 964	33 960	16 964			178.7%	89.39
010 FIFA World Cup Stadiums Development Grant				-								1 .		
ub-Total Vote	19 000			19 000	19 000	19 000	33 960	16 964	33 960	16 964			178.7%	89.39
ub-Total	342 264			342 264				81 654					31.3%	46.89
rovincial and Local Government (Vote 5)	512 201			512 201	201250	15 010	54 552	01004	54 502	01004			51.570	
unicipal Infrastructure Gran	869 071		'	869 071	869 071	454 952	205 248	166 514	205 248	166 514		1	23.6%	19.29
Sub-Total Vote	869 071		'	869 071	869 071	454 952	205 248	166 514	205 248	166 514			23.6%	19.23
		·····	······								+i	i		
ub-Total	869 071	<u> </u>		869 071	869 071			166 514	205 248				23.6%	19.2
otal	1 211 335	<u> </u>		1 211 335	1 153 307	550 630	259 750	248 168	259 750	248 168			24.9%	23.8
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>		<u> </u>	L	·		
				· · ·	· · · ·					<u> </u>	N Chang f-		N Char	for the 1st O
ransfers by Provincial Departments to Municipalities(Agency	Main Budget	Adventurent	Other	Total Available	Year to	to date Transferred from	First C Actual	Quarter Actual	YTD Exp Actual	Actual	% Changes fro Actual	om 1st to 1st Q Actual	% Changes f Exp as % of	Exp as % of
ransters by Provincial Departments to Municipalities(Agency arvices)	Main Budget	Adjustment Budget	Adjustments	2010/11	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
		budget	Adjustinents	2010111	payment senedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
				1		Municipalities	Department by 30	30 September	Department		Department	Department	Department	
	'		'	1			September 2010	2010	1 . 1	1		1	1 1	
	'		'	1			1			1		1	1 1	
	'		'	1			1			1		1	1 1	
thousands	'		'	L			I			I		l '		
				1						1		(
Immary by Provincial Departments	171 593	13 209	-	184 802		-	26 966		26 966	-			14.59%	0.00
Education				-			1				0.00%	0.00%		0.00
Health	'		'	1 .			419		419	1	0.00%			0.00
Realth Social Development	'		'	1 .			419		419	1 .	0.00%			0.00
Public Works, Roads and Transport	154 158		'	154 158			26 047		26 047	1 .	0.00%			0.00
	104 158		'	154 158			26 047		26 047	1 .	0.00%			
Agriculture							1		-					0.00
Sport, Arts and Culture			'				1		· · ·		0.00%			0.00
Housing and Local Government	17 435	13 209	'	30 644			500		500	1 -	0.00%			0.00
Office of the Premier	1	1	1	1 *	1	1	1	1			0.00%			0.00
Other Departments otal of Provincial transfers to Municipalities (Part B) ⁵	171 593	13 209		- 184 802			26 966		- 26 966	-	0.00%	0.00%	0.00%	0.00

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Letsemeng(FS161)

Free State: Letsemeng(FS161)					Year	to date	First (Quarter	YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to	Actual expenditure	Actual expenditure		Actual expenditure			Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010					direct grants		by 30 September	Department		Department	Department	Department	municipalities
							September 2010	2010						
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 Gran				-						-			-	-
Sub-Total Vote	-		-	-					-		-			
Public Works														-
Expanded Public Works Programme Incentive Grant (Municipality)			L	-					-	-	-		-	
Sub-Total Vote			-				-							
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant					1	1								
National Electrification Programme (Allocation in-kind) Grant	1 853			1 853	1 853									
Contraction of Contra	. 555			. 555	. 555									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					1									
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	1 033		······	1 003	1 0 3 3		······································			· · · ·				
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				·					· · · · · ·	·	· · · · ·	i	·····	······
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 Gran	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		7 522	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%
				-						-				
					Year t	o date	First (Quarter	YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes f	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
					1	1	Soplember 2010	2010						
					1	1		1						
R thousands					1	1		1						
					1	1		1						
Summary by Provincial Departments	591	800	······	1 391	I	l ··· ···	49		49				3.52%	0.00%
	591	800				-	49	· ·						
Education				-	1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Health				-	1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Social Development				-	1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
	591			591	1	1	49	1	49	-	0.00%	0.00%	829.10%	0.00%
Public Works, Roads and Transport					1	1		1		-	0.00%	0.00%	0.00%	0.00%
Agriculture														
Agriculture Sport, Arts and Culture										-	0.00%	0.00%	0.00%	0.00%
Agriculture Sport, Arts and Culture Housing and Local Government		800		- 800					-	-	0.00%	0.00%	0.00%	0.00%
Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier		800		- 800					-		0.00%	0.00%	0.00% 0.00%	0.00%
Agriculture Sport, Arts and Culture Housing and Local Government	591			- 800 - - 1 391			49		- - - 49	-	0.00%	0.00%	0.00%	0.00%

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Kopanong(FS162)

					Year to	o date		Quarter		penditure		om 1st to 1st Q	% Changes f	
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	National Department by 30	by municipalities by 30 September	National	Actual expenditure by municipalities		Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
						I	September 2010	2010					, I	
R thousands						1	1						, I	
National Treasury (Vote 8)							[i	
Local Government Restructuring Grant				-		I	1		-	-			, · · ·	
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	77	118	77	118			6.4%	9.89
Neighbourhood Development Partnership (Schedule 6)													· · · · ·	
Neighbourhood Development Partnership (Schedule 7)				-			· · · · · · · · · · · · · · · · · · ·		·		· · · · · · · · · · · · · · · · · · ·			
Sub-Total Vote	1 200	· · · ·	· · · ·	1 200	1 200	1 200	77	118		118	·	i	6.4%	9.89
Provincial and Local Government (Vote 5)							1						, I	
Municipal Systems Improvement Grant Disaster Relief Funds	750			750	750	750	1		1	-				
Internally Displaced People Management Grant						1	1		-					
Sub-Total Vote	750			750	750	750			· · · · · · ·				· · · · · · · · · · · · · · · · · · ·	
Transport (Vote 33)	750			730	/30	/30							ا ا	
Public Transport Infrastructure and Systems Grant						1	1						ı . !	
Rural Transport Gran						1	1						ı . !	
Sub-Total Vote	-		-	-			-				-		, <u>,</u>	
Public Works	1								1	1	1			
Expanded Public Works Programme Incentive Grant (Municipality)			L	-		I	I			-			· /	
Sub-Total Vote	-		-	-		-	-		-	-	-			
Minerals and Energy (Vote 30)						1				1		1		
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	·	· · · · ·	·	· · · ·		·	<u>ا</u> ا	
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-				() () () () () () () () () ()			1	é		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	15 000			15 000	15 000			1				()	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	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								1				-		
Sub-Total Vote	15 000			15 000	15 000			······	· · · · · ·				·	
Sport and Recreation South Africa (Vote 19)								1					I	
2010 World Cup Host City Operating Grant						1	1		-				ı . !	
2010 FIFA World Cup Stadiums Development Grant						1	1		-				, . I	
Sub-Total Vote			-							-			I	
Sub-Total	17 913	-	-	17 913	17 913	2 583	77	118	77	118	-		2.6%	4.09
Provincial and Local Government (Vote 5)						1	1						, J	
Municipal Infrastructure Gran	16 122			16 122	16 122	12 552	5 033	5	5 033	5			31.2%	0.09
Sub-Total Vote	16 122	· · · ·		16 122	16 122	12 552	5 033	5	5 033	5	· · · · ·	i	31.2%	0.09
Sub-Total	16 122			16 122		12 552	5 033	5					31.2%	0.09
Total	34 035		-	34 035	34 035	15 135	5 110	123	5 110	123	-		26.8%	0.69
							L			<u> </u>				
									-	•				
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved	o date Transferred from	First C Actual	Quarter Actual	YTD Exp Actual	penditure Actual	Actual	om 1st to 1st Q Actual	% Changes Exp as % of	Exp as % of
services)	mun budget	Budget	Adjustments	2010/11	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2010	expenditure by municipalities by	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure Provincial Department	Allocation Provincial Department	Allocation by municipalities
R thousands														
Summary by Provincial Departments	4 066	-	-	4 066	-	-	-	-	-	-	1	··· ···	0.00%	0.00
Education				-			1		-	-	0.00%	0.00%	0.00%	0.00
Health				-		I	1		-	-	0.00%	0.00%	0.00%	0.00
Social Development				-		I	1		-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	1 066			1 066		I	1		-	-	0.00%	0.00%	0.00%	0.00
Agriculture				-		I	1				0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture				-		I	1				0.00%	0.00%	0.00%	0.00
Housing and Local Government	3 000			3 000		I	1				0.00%		0.00%	0.00
Office of the Premier	1		1	-	1	1	1		-		0.00%		0.00%	0.00
Office of the Premier														
Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B) 5	4 066			- 4 066		l			-	-	0.00%	0.00%	0.00%	0.00

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Mohokare(FS163)

rree State: Monokare(FS163)					Year t	o date	First 0	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment				e Actual expenditure			Actual expenditure		Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities		by municipalities	National		Allocation National	Allocation by
	of 2010	,	1	2010011	Juneaure	direct grants		by 30 September	Department		Department	Department	Department	municipalities
	012010					direct grants	September 2010	2010	Department		Department	Department	Department	municipanties
			1							1	'	1		
thousands														
ational Treasury (Vote 8)			1						1	1	1			
ocal Government Restructuring Grant				-						-			-	-
ocal Government Financial Management Grant	1 250			1 250	1 250	1 250	69	466	69	466			5.5%	37.3%
eighbourhood Development Partnership (Schedule 6)				-						-				
eighbourhood Development Partnership (Schedule 7)				-								·		
ub-Total Vote	1 250			1 250	1 250	1 250	69	466	69	466			5.5%	37.3%
ovincial and Local Government (Vote 5)														
unicipal Systems Improvement Grant	750			750	750	750		190		190				25.3%
isaster Relief Funds				-					-	-				-
ternally Displaced People Management Grant				-										-
ub-Total Vote	750	-	-	750	750	750	-	190		190			-	25.39
ansport (Vote 33)									1					
ublic Transport Infrastructure and Systems Grant										-				
ural Transport Gran										-				
ib-Total Vote		-	-	-	-		-		-					
ublic Works									1	<u> </u>				
panded Public Works Programme Incentive Grant (Municipality)			1						1 . !		1 . '			
ib-Total Vote														
inerals and Energy (Vote 30)												· · · · · · · · · · · · · · · · · · ·		
tegrated National Electrification Programme (Municipal) Grant			1					1	. I		I . '			
ational Electrification Programme (Allocation in-kind) Grant			1	-										
assina creatingatini rugianni (Anocaton ni Anu) al dit			1											
vokions in the Electrification of Clinics and Schools (Allocation in kind)			1					1				8		
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)			1							-				
ectricity Demand Side Management (Municipal) Grant			1	-					i i i i i i i i i i i i i i i i i i i	-		· · · ·		
ectricity Demand Side Management (Eskom) Grant								1	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·			
ub-Total Vote	· ·		······	· · · ·	· · · · · · · · · · · · · · · · · · ·		· · · · ·		-	· · ·	i	i		
ater Affairs and Forestry (Vote 34			1			1								
cklogs in Water and Sanitation at Clinics and Schools Grant			1	-								1		
plementation of Water Services Projects			1	-										
egional Bulk Infrastructure Grant			1	-										
ater Services Operating and Transfer Subsidy Grant (Schedule 6)			1	-						-			-	
ater Services Operating and Transfer Subsidy Grant (Schedule 7)			1	-								t		
unicipal Drought Relief Grant														
ub-Total Vote			-			-	-		-					
port and Recreation South Africa (Vote 19)			1											
010 World Cup Host City Operating Grant			1	-				1	-	-	-	-		
010 FIFA World Cup Stadiums Development Grant			1						1 . !	-	1 . '			
ub-Total Vote			-				-				-		-	
ub-Total	2 000			2 000	2 000	2 000	69	656	69	656			3.5%	32.8%
rovincial and Local Government (Vote 5)	2000			2 000	2 000	2 000		1 000	1	0.00	1		3.010	52.07
unicipal Infrastructure Gran	12 913		1	12 913	12 913	6 069	6 913	7 539	6 913	7 539			53.5%	58.4%
Sub-Total Vote	12 913		1	12 913	12 913	6 069	6 913	7 539	6 913	7 539	1		53.5%	58.49
ub-Total	12 913		······	12 913	12 913	6 069	6 913	7 539	6 913		in/	i	53.5%	58.49
otal	12 913		-	14 913	14 913			8 195					46.8%	55.09
2(0)	14 913	-	· · ·	14 913	14 913	6 069	0 982	0 195	0 982	0 195			40.8%	35.0%
		l	I	L			L	<u> </u>		<u> </u>	<u> </u>	<u> </u>		
				-			-			<u> </u>	N Chang	om 1st to 1st Q	% Changes f	ler the 1st O
ransfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved	o date Transferred from	First C Actual	Quarter	YTD Exp Actual	Actual	% Changes fro	Actual	% Changes # Exp as % of	Exp as % of
ransters by Provincial Departments to Municipalities(Agency ervices)	main budgét	Adjustment Budget	Adjustments	2010/11	Approved payment schedule	Provincial	expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by
		ger				Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
			1			Municipalities	Department by 30	30 September	Department	1	Department	Department	Department	
			1				September 2010	2010	1 . 1	1	1		· · ·	
			1							1	1	1 '		
			1						1 1	1	1	1 '		
thousands										L				
										1				
mmary by Provincial Departments	1 912	-	-	1 912	-	-	139	-	139	-			7.27%	0.00
Education				-						-	0.00%	0.00%		0.00
Health			1							- 1	0.00%			0.00
Social Development			1						1 1		0.00%			0.00
Public Works, Roads and Transport	1 912		1	1 912			139		139	1	0.00%			0.00
Agriculture	. 512		1	. 512			135		135	1	0.00%			0.00
Agriculture Sport, Arts and Culture			1	-					1 1		0.00%			0.00
			1	-					1 - 1		0.00%			0.00
			L		1		1	1	1 - 1		0.00%			0.00
Office of the Premier				-					1 1	-				
Housing and Local Government Office of the Premier Other Departments				-					1		0.00%			0.0

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Xhariep(DC16)

The state. Ananep(Do to)					Year to	o date	First C	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes fe	or the 1st Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2010		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	1										1		, I	
National Treasury (Vote 8)					-	1		-				<u> </u>	I	
Local Government Restructuring Grant														
.ocal Government Financial Management Grant	1 000			1 000	1 000	1 000	127	191	127	191			12.7%	19.1%
leighbourhood Development Partnership (Schedule 6)	1000			-	1 000	1	127				1 .		-	
leighbourhood Development Partnership (Schedule 7)						1			-					(
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	127	191	127	191	-		12.7%	19.1%
rovincial and Local Government (Vote 5)												· · · · · · · · · · · · · · · · · · ·		
lunicipal Systems Improvement Grant	750			750	750	750		110		110			I	14.7%
isaster Relief Funds				-									r - I	
ternally Displaced People Management Grant						1						.	1 - 1	
ub-Total Vote	750	-	-	750	750	750	-	110	-	110	-		· · · ·	14.7%
ransport (Vote 33)									I			I		
ublic Transport Infrastructure and Systems Grant									-				1 - 1	
ural Transport Gran				-		1							r - I	
ib-Total Vote	-	-	-	-	-		-		-	-	-			-
ublic Works														
panded Public Works Programme Incentive Grant (Municipality)				-		I			I	-				
ub-Total Vote	-	-	-	-		-	-		. 1		-		-	
inerals and Energy (Vote 30)									···· i			[]	······	
tegrated National Electrification Programme (Municipal) Grant	1			-	'	1						1 . 1		
ational Electrification Programme (Allocation in-kind) Grant	1			-	'							ė		(
	1				'									
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)	1				'									
ectricity Demand Side Management (Municipal) Grant	1													
ectricity Demand Side Management (Eskom) Grant	1				'							6	()	
b-Total Vote	-	-	-	-	-	-	-					I		
ater Affairs and Forestry (Vote 34			······			· · · · · · · · · · · · · · · · · · ·		1		·	· · · · · · · · · · · · · · · · · · ·			
icklogs in Water and Sanitation at Clinics and Schools Grant	1				'							(
plementation of Water Services Projects	1				'									
egional Bulk Infrastructure Grant	1				'									
ater Services Operating and Transfer Subsidy Grant (Schedule 6)	1			-	'							1		
ater Services Operating and Transfer Subsidy Grant (Schedule 6) ater Services Operating and Transfer Subsidy Grant (Schedule 7)	1										_		· ·	
unicipal Drought Relief Grant	1			-	'				-					
unicipal Drought Relief Grant											· · · · · ·	i-	······	
port and Recreation South Africa (Vote 19)					i /		· · · · ·	· · · · ·	· · · · · ·			i	······	
010 World Cup Host City Operating Grant	1					1				-			, I	
10 FIFA World Cup Stadiums Development Grant	1			-	'	1			1 1		1 .	1 1		
ub-Total Vote				· · · · ·							<u> </u>	i	······	
ub-rotal vote ub-rotal	1 750	· · ·		1 750		1 750	127	301			· · · ·	<u>├</u>	7.3%	17.29
rovincial and Local Government (Vote 5)	1/50			1/50	1/50	1 /50	127	301	12/	301	· · · ·	<u> </u>	1.3%	17.27
unicipal Infrastructure Gran	1				'	1				-	1		. 1	
	1			-	'	I		1				1 1		
Sub-Total Vote	· · · ·	i	······	·		i	·	·		·	+i	i	······	
ub-Total		-	-		-	1 750		<u> </u>		-	· · ·			
otal	1 750	-	-	1 750	1 750	1 750	127	301	127	301	· · ·		7.3%	17.29
		I	I	I	<u> </u>		<u> </u>				<u> </u>			
				-						· ·	N Chang /-	om 1st to 1st Q	% Changes fe	or the 1st O
ransfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved	o date Transferred from	First C Actual	Quarter	YTD Exp Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
ransiels up Provincial Depa Intens to monicipalities, Agency rvičes)		Budget	Adjustments	2010/11	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2010	expenditure by municipalities by 30 September 2010	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure Provincial Department	Allocation Provincial Department	Allocation by municipalities
R thousands						<u> </u>	<u> </u>	<u> </u>						
mmary by Provincial Departments	10 000		······	10 000			-		· · · · · ·		l		0.00%	0.00
Education		-	-		-		-		<u> </u>		0.00%	0.00%		0.00
Health	1				'	1			1 1	1 - 1	0.00%			0.00
Health Social Development	1				'	1			1 - 1		0.00%		0.00%	0.00
	1				'	1			1 .1		0.00%			0.00
			1		1	1			1 - 1		0.00%			0.00
Public Works, Roads and Transport											U.00%	4 0.00%	0.00%	
Public Works, Roads and Transport Agriculture				-		I			1 1					
Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-					-		0.00%		0.00%	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	10 000			- - 10 000					:	1 :	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	10 000			- - 10 000 -							0.00%	6 0.00% 6 0.00%	0.00%	0.009 0.009 0.009
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments Other Departments	10 000			- - 10 000 - - 10 000					-		0.00%	6 0.00% 6 0.00%	0.00%	0.00

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)

riee State: Naledi (FS)(FS171)					Year t	o date	First	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment				Actual expenditure			Actual expenditure		Exp as % of
	revenue Act No. 1	year)	outer rugastitients	2010/11	schedule	municipalities for	National	by municipalities		by municipalities	National	National	Allocation National	Allocation by
	of 2010	year)		2010/11	Schedule	direct grants		by 30 September	Department	by municipalities	Department	Department	Department	municipalities
	012010					ullect grants	September 2010	2010	Department		Department	Department	Department	municipanties
							September 2010	2010						
thousands														
ational Treasury (Vote 8)														
ocal Government Restructuring Grant														
cal Government Financial Management Grant	1 200			1 200	1 200	1 200	175	175	175	175			14.6%	14.5
eighbourhood Development Partnership (Schedule 6)	1 200			1 200	1 200	1200	1/5	1/5	1/5	1/5			14.075	19.5
eighbourhood Development Partnership (Schedule 8)														
											· ·· ·· ··			
ub-Total Vote	1 200	· · · · ·	· · · · · ·	1 200	1 200	1 200	175	175	175	175	·	·	14.6%	14.5
ovincial and Local Government (Vote 5)														
unicipal Systems Improvement Grant	1 000			1 000	1 000	1 000		90	-	90	-			9.0
isaster Relief Funds									-	-	-			
ternally Displaced People Management Grant										-				
ib-Total Vote	1 000			1 000	1 000	1 000	-	90		90	-			9.0
ansport (Vote 33)														
blic Transport Infrastructure and Systems Grant														
ural Transport Gran														
ib-Total Vote		· · · · · · · · · · · · · · · · · · ·	······				l				1		· · · · · ·	
ble Werke	·	· · · · · ·	+	· · · · ·			<u> </u>	+ i			<u> </u>	· · · · · ·		
blic Works	· · · ·				1		1				1			
panded Public Works Programme Incentive Grant (Municipality)	870		······	870					· · · · · ·	· · · ·	· · · · ·	i		
ub-Total Vote	870	·	· · · · ·	870		· · · ·	· · · · ·	· · · ·	-	· · ·		·		
inerals and Energy (Vote 30)		1		1	1		1	1			1			
tegrated National Electrification Programme (Municipal) Grant				-	13 000				-	-				
ational Electrification Programme (Allocation in-kind) Grant				-	1									
					1									
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)		1			1									
ectricity Demand Side Management (Municipal) Grant					1									
ectricity Demand Side Management (Eskom) Grant								-				-		
b-Total Vote					13 000						· · · · ·			
	i	·····	······	· · · · ·	13 000	· · · · ·	· · · · ·	i-	· · · · · ·	· · · ·	·	· · · · · ·	······	
ater Affairs and Forestry (Vote 34														
cklogs in Water and Sanitation at Clinics and Schools Grant														
plementation of Water Services Projects									- 1					
egional Bulk Infrastructure Grant														
ater Services Operating and Transfer Subsidy Grant (Schedule 6)										-	-			
ater Services Operating and Transfer Subsidy Grant (Schedule 7)														
unicipal Drought Relief Grant														
ub-Total Vote				-					-					
port and Recreation South Africa (Vote 19)													·····	
010 World Cup Host City Operating Grant														
								1						
D10 FIFA World Cup Stadiums Development Grant				· · · ·						······	· · · · · · · · · · · · · · · · · · ·	· · · · · ·	······	
ub-Total Vote					-	-	-	· ·			-			
ub-Total	3 070		-	3 070	15 200	2 200	175	265	175	265			8.0%	12.05
ovincial and Local Government (Vote 5)						1								
unicipal Infrastructure Gran	11 764			11 764	11 764	5 529	1 807	2 113	1 807	2 113	-		15.4%	18.05
Sub-Total Vote	11 764		· · ·	11 764	11 764	5 529	1 807	2 113	1 807	2 113		·	15.4%	18.0
ub-Total	11 764			11 764	11 764		1 807	2 113	1 807	2 113			15.4%	18.0
otal	14 834	-	-	14 834	26 964								14.2%	17.0
		1	i i		25701	1	1702	1 2010	. 702	2070			. 1.2.70	17.0
		t	r	t					<u> </u>				·	
					Year t	e date	Einet	Quarter	- YTD Exp	enditure -	% Changes fr	om 1st to 1st Q	% Changes f	or the 1st Q
ransfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
ervices)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
		-				Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
					1		September 2010	2010			1			
		1		1	1	1	1	1			1	1		
					1		1				1			
thousands														
mmary by Provincial Departments	1 134	2 000	-	3 134	-	-	356	-	356	-			11.36%	0.00
Education				-					-	-	0.00%	0.00%		0.00
				_	1		1				0.00%	0.00%		0.00
Health			1		1	1	1	1			0.00%	0.00%		0.00
							1	1						0.0
Social Development														
Social Development Public Works, Roads and Transport	1 034			1 034			356		356	-	0.00%	0.00%		
Social Development Public Works, Roads and Transport Agriculture	1 034			1 034			356		356	-	0.00%	0.00%	0.00%	0.0
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-			356		356 - -		0.00%	0.00%	0.00%	0.0 0.0
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 034	2 000		- 1 034 - - 2 100			356		356	-	0.00%	0.00%	0.00%	0.0 0.0
Nealth Social Development Public: Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier		2 000		-			356		356 - - -	-	0.00%	0.00%	0.00% 0.00% 0.00%	0.0 0.0 0.0
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		2 000		-			356		356 - - - -	-	0.00% 0.00% 0.00%	0.00%	0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Mangaung(FS172)

ree State: wangaung(FS172)					Year t	to date	First (Quarter	YTD Exr	penditure	% Changes fre	om 1st to 1st Q	% Changes f	or the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment				e Actual expenditure			Actual expenditure		Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities		by municipalities	National	National	Allocation National	Allocation by
	of 2010	,,				direct grants		by 30 September	Department	-,	Department	Department	Department	municipalities
	0.2010					uncer grunns	September 2010		Department		Department	Department	Department	manicipantics
thousands														
ational Treasury (Vote 8)														
ocal Government Restructuring Grant				-					-	-	-			
cal Government Financial Management Grant	1 189			1 189	1 189	1 189	221	221	221	221	-		18.6%	18.6
eighbourhood Development Partnership (Schedule 6)				-					-	-	-			
eighbourhood Development Partnership (Schedule 7)				-				4						
ib-Total Vote	1 189	-	-	1 189	1 189	1 189	221	221	221	221	-		18.6%	18.6
ovincial and Local Government (Vote 5)														
unicipal Systems Improvement Grant	750			750	750	750		2	-	2	-			0.2
saster Relief Funds									-	-	-			
ternally Displaced People Management Grant				-					-	-	-			
ub-Total Vote	750	-		750	750	750	-	2	-	2	-		-	0.2
ansport (Vote 33)								1		1		1		
ublic Transport Infrastructure and Systems Grant	15 000			15 000				38 167		38 167				254.4
ural Transport Gran	10 000			-				00107		-				201.1
ub-Total Vote	15 000			15 000				38 167		38 167				254.4
blic Works	10 000			10 000				00107		50 107				201.1
panded Public Works Programme Incentive Grant (Municipality)	7 861			7 861				1	1	1	1	1		
ib-Total Vote	7 861			7 861			·				i			
ub-Lotal Vote inerals and Energy (Vote 30)	/ 861	·····	······	/ 861			·	i		+	i		·	
	13 000			13 000		3 682		505	1	505	1	1		3.9
tegrated National Electrification Programme (Municipal) Grant						3 082		505	· · ·	505	<u> </u>			3.9
ational Electrification Programme (Allocation in-kind) Grant	4 401			4 401	4 401									
				1				1						
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)											· · · ·	()	· ·	
ectricity Demand Side Management (Municipal) Grant	5 000			5 000				2 629	-	2 629	-			52.6
ectricity Demand Side Management (Eskom) Grant				-								(i	· · · · ·	
ib-Total Vote	22 401			22 401	4,401	3 682	· ·	3 134	-	3 134		· ·		17.4
ater Affairs and Forestry (Vote 34														
cklogs in Water and Sanitation at Clinics and Schools Grant				-				4						
plementation of Water Services Projects				-		1		4						
egional Bulk Infrastructure Grant								4						
ater Services Operating and Transfer Subsidy Grant (Schedule 6)														
ater Services Operating and Transfer Subsidy Grant (Schedule 7)														
unicipal Drought Relief Grant								1				· ·		
ub-Total Vote														
port and Recreation South Africa (Vote 19)														
010 World Cup Host City Operating Grant	19 000			19 000	19 000	19 000	33 960	16 964	33 960	16 964			178.7%	89.39
D10 FIFA World Cup Stadiums Development Grant	17 000			17 000	17 000	17 000	55 700	10 704	55 700	10 /04			110.776	07.07
ub-Total Vote	19 000			19 000	19 000	19 000	33 960	16 964	33 960	16 964	·		178.7%	89.39
ub-Total	66 201			66 201									63.4%	108.49
ovincial and Local Government (Vote 5)	00 201		-	00 201	23 340	24 021	J71 [0]	JU 400	34 101	50 400	·	<u> </u>	03.476	100.43
	169 729			140 700	140 700	104 970	27.775	15 486	27.775	15.404	1	1	16.4%	9.19
unicipal Infrastructure Gran				169 729	169 729		27 765		27 765	15 486		1		
Sub-Total Vote	169 729	· · · · · · · · · · · · · · · · · · ·	······	169 729	169 729	104 970	27 765	15 486	27 765	15 486	i		16.4%	9.19
ub-Total	169 729	· ·		169 729	169 729				27 765			<u> </u>	16.4%	9.19
otal	235 930	-	-	235 930	195 069	129 591	61 946	73 974	61 946	73 974	<u> </u>	<u> </u>	27.7%	33.1
		L	<u> </u>	L		<u> </u>	<u> </u>	<u> </u>	L	<u> </u>	<u> </u>	<u> </u>		
									· ·	•				
					Year t			Quarter		penditure		rom 1st to 1st Q	% Changes f	
ransfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
ervices)		Budget	Adjustments	2010/11	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by municipalities
				1		Municipalities	Department by 30		Department	municipalities	Department	Department	Department	manicipalities
				1			September 2010	2010	Department	1	Jopantinent	Separation	Separanent	
				1				1	1	1	1	1		
				1				1	1	1	1	1		
thousands				1				1	1	1	1	1		
						1	1	1	1	1	1	1		
mmary by Provincial Departments	27 965	(13 200)		14 765		· · · · · · · · · · · · · · · · · · ·		1	1	t	1	1	0.00%	0.00
	21 900	(13 200		14 / 65			-	· · ·	·	·	0.00%	6 0.00%		0.00
Education								1	1 -	1 -				
Health				-				1	1 .	1 .	0.00%			0.00
Social Development				-				1	1 .	1 .	0.00%			0.00
Public Works, Roads and Transport	25 630	(13 200)		12 430				1			0.00%			0.0
Agriculture				-				1			0.00%			0.0
Sport, Arts and Culture				-				1			0.00%			0.0
		1	1	2 335	1	1	1	1		-	0.00%			0.0
	2 335													
Housing and Local Government Office of the Premier	2 335								-	-	0.00%	6 0.00%	0.00%	0.00
Housing and Local Government	2 335								-		0.00%			0.00

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Mantsopa(FS173)

ree State: Mantsopa(FS173)					Year t	o date	First	Quarter	YTD Exc	enditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment				Actual expenditure			Actual expenditure		Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	Joury		2010/11	Jenedale	direct grants		by 30 September	Department	by manopantics	Department	Department	Department	municipalities
	012010					direct grants	September 2010	2010	Department		Department	Department	Department	municipanties
							September 2010	2010						
thousands														
tional Treasury (Vote 8)														
cal Government Restructuring Grant									-	-				
cal Government Financial Management Grant	3 000			3 000	3 000	3 000	882	882	882	882			29.4%	29.4
eighbourhood Development Partnership (Schedule 6)														
eighbourhood Development Partnership (Schedule 7)														
ib-Total Vote	3 000			3 000	3 000	3 000	882	882	882	882			29.4%	29.4
ovincial and Local Government (Vote 5)														
inicipal Systems Improvement Grant	750			750	750	750		352		352				47.0
saster Relief Funds	100			-	100	100				-				47.0
ternally Displaced People Management Grant														
ib-Total Vote	750			750	750	750		352	-	352				47.0
ansport (Vote 33)	150			130		/30		332		332				47.0
blic Transport Infrastructure and Systems Grant														
und Transport finastructure and Systems Grant									-	-				
											· · · · · · · ·	· · · · · · ·		
b-Total Vote	-	-		-		· · · ·	· · · ·	· · ·	-	-		· · · ·	· · · ·	
blic Works							1		1		1			
panded Public Works Programme Incentive Grant (Municipality)							+		· · · · · · ·	· · · ·	· · · · ·	· · · · · ·		
b-Total Vote		· · · ·	· · ·	· · ·		·	·		· · · ·	· · ·		· · · · · ·	·	
inerals and Energy (Vote 30)							1	1	1		1			
tegrated National Electrification Programme (Municipal) Grant				-			L		-	-				
tional Electrification Programme (Allocation in-kind) Grant				-					-					
cklogs in the Electrification of Clinics and Schools (Allocation in-kind)														
ectricity Demand Side Management (Municipal) Grant									-				-	
ectricity Demand Side Management (Eskom) Grant									-					
b-Total Vote	-	-	-	-	-	-	-			-	-		-	
ater Affairs and Forestry (Vote 34														
cklogs in Water and Sanitation at Clinics and Schools Grant														
plementation of Water Services Projects														
gional Bulk Infrastructure Grant														
ater Services Operating and Transfer Subsidy Grant (Schedule 6)														
ater Services Operating and Transfer Subsidy Grant (Schedule 0) ater Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
unicipal Drought Relief Grant								ł					-	
ib-Total Vote								· · · · ·			· · · · · ·	· · · · · ·		
port and Recreation South Africa (Vote 19)									-					
010 World Cup Host City Operating Grant														
110 FIFA World Cup Stadiums Development Grant				-					-	-				
				· · · ·					· · · · · ·	· · · · ·	· · · · · ·	· · · · · ·	······	
ub-Total Vote							· · ·							
ub-Total	3 750	-	-	3 750	3 750	3 750	882	1 234	882	1 234	-		23.5%	32.99
ovincial and Local Government (Vote 5)														
unicipal Infrastructure Gran	18 934			18 934	18 934	581	547	313	547	313	-		2.9%	1.79
ub-Total Vote	18 934		· · · · · ·	18 934	18 934	581	547	313	547	313	· · · · ·	· · · · ·	2.9%	1.79
ib-Total	18 934		-	18 934	18 934				547				2.9%	1.79
tal	22 684	-	-	22 684	22 684	4 331	1 429	1 548	1 429	1 548	-		6.3%	6.89
		<u> </u>	<u> </u>	l		<u> </u>	L	<u> </u>	l					
				-						-				
					Year t	o date		Quarter	YTD Exp			om 1st to 1st Q	% Changes f	
ransfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
ervices)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by municipalities
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	Provincial Department	Provincial Department	municipalities
						municipalities	September 2010	2010	Department		Department	Department	Department	
									1		1			
							1		1		1			
thousands									1		1			
							1		1		1			
mmary by Provincial Departments	259		······	259			215		215		1		83.01%	0.00
	259	-			· ·		215		215	· ·				
Education				-			1			-	0.00%			0.00
lealth				-			1		-	-	0.00%	0.00%		0.00
Social Development							1		-	-	0.00%			0.00
Public Works, Roads and Transport	259			259			215		215		0.00%	0.00%		0.00
Agriculture				-			1			- 1	0.00%	0.00%		0.00
Sport, Arts and Culture				- 1			1		-		0.00%	0.00%		0.00
			1		1	1	1	1		-	0.00%	0.00%	0.00%	0.00
Housing and Local Government Office of the Premier									-	-	0.00%	0.00%	0.00%	0.00
Housing and Local Government									-	-	0.00%	0.00%		0.00

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Motheo(DC17)

Free State: Wotheo(DC17)					Year t	o date	First (Quarter	YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes f	or the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment					Actual expenditure		Actual expenditure		Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities		by municipalities	National	National	Allocation National	Allocation by
	of 2010	,,				direct grants		by 30 September	Department	-,	Department	Department	Department	municipalities
							September 2010	2010						
thousands														
ational Treasury (Vote 8)														
ocal Government Restructuring Grant				-					-	-				
ocal Government Financial Management Grant	1 000			1 000	1 000	1 000	319	362	319	362			31.9%	36.2
eighbourhood Development Partnership (Schedule 6)										-				
eighbourhood Development Partnership (Schedule 7)				-								·		
b-Total Vote	1 000			1 000	1,000	1 000	319	362	319	362			31.9%	36.2
ovincial and Local Government (Vote 5)														
unicipal Systems Improvement Grant	750			750	750	750		9	-	9				1.2
isaster Relief Funds				-					-		-		-	
ternally Displaced People Management Grant									-	-				
ib-Total Vote	750	-	-	750	750	750	-	9	-	9	-		-	1.2
ansport (Vote 33)										1		1		
blic Transport Infrastructure and Systems Grant														
Iral Transport Gran														
b-Total Vote				-									-	
blic Works											1			
panded Public Works Programme Incentive Grant (Municipality)	870	1	1	870			1	1	1					
ib-Total Vote	870			870		······	·	1			+ ··· ···	· · · · · · · · · · · · · · · · · · ·		
inerals and Energy (Vote 30)	8/0			8/0	· · · · · · · · ·	······	·····	· · · · ·	···· ··· ··	······		· · · · · · · · · · · · · · · · · · ·		
legrated National Electrification Programme (Municipal) Grant		1	1				1	1	1			1		
ational Electrification Programme (Mlocation in-kind) Grant		1	1					-		<u> </u>	-	-		
soonar Electrinicasion Programme (Allocation In-Kind) Grant		1	1	-							-			
cklogs in the Electrification of Clinics and Schools (Allocation in-kind)									-	-		-		
ectricity Demand Side Management (Municipal) Grant				-										
ectricity Demand Side Management (Eskom) Grant				-					-		· · · ·		-	
ib-Total Vote	· · · · ·	·	·	·	· · ·	·	· · ·	· · · ·	·	· · ·			•	
ater Affairs and Forestry (Vote 34										1				
cklogs in Water and Sanitation at Clinics and Schools Grant				-							-		-	
plementation of Water Services Projects									-				-	
egional Bulk Infrastructure Grant														
ater Services Operating and Transfer Subsidy Grant (Schedule 6)									-				-	
ater Services Operating and Transfer Subsidy Grant (Schedule 7)														
unicipal Drought Relief Grant														
ub-Total Vote														
port and Recreation South Africa (Vote 19)														
010 World Cup Host City Operating Grant														
010 FIFA World Cup Stadiums Development Grant														
ub-Total Vote														
ub-Total	2 620			2 620	1 750	1 750	319	371	319	371			18.2%	21.2
ovincial and Local Government (Vote 5)	2 020			2 020	1750	1750	317	3/1	517	571			10.270	21.2
unicipal Infrastructure Gran														
				-					-	-			-	
Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·		······	· · · · ·	·	i	·	·		·	+i		·	
ub-Total	-	-		2 620	1 750	1 750	-	371	319	371	-			21.2
otal	2 620		· ·	2 620	1 /50	1 /50	319	3/1	319	3/1	-		18.2%	21.2
		L	L	L			L	<u> </u>			L	<u> </u>		
							1		-	•				
		r	r		Year t			Quarter		penditure		om 1st to 1st Q	% Changes f	
ransfers by Provincial Departments to Municipalities(Agency rvices)	Main Budget	Adjustment Budget	Other	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual	Actual expenditure	Actual	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by
rvices)		Budget	Adjustments	2010/11	payment schedule	Departments to	Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department	manicipantica	Department	Department	Department	manicipantics
							September 2010	2010						
		1	1				1		1			1		
		1	1				1		1			1		
thousands		1	1				1		1			1		
	i i			1	l	1		i		1	1			
mmary by Provincial Departments		···· ·	-				419		419	······	<u> </u>			
Education			-	-	-	-	419	1	419		0.00%	0.00%	0.00%	0.00
Health		1	1	-			419		419		0.00%			0.00
		1	1	-			419		419	-				0.0
Social Development		1	1	-			1			-	0.00%			
Public Works, Roads and Transport		1	1				1			-	0.00%			0.0
Agriculture		1	1	-			1			-	0.00%			0.0
Sport, Arts and Culture		1	1	-			1			-	0.00%			0.0
Housing and Local Government		1	1	-			1		- 1	-	0.00%			0.0
		1	1	-			1	1	-		0.00%	0.00%	0.00%	0.0
Office of the Premier														
				-			419		- 419	-	0.00%	0.00%	0.00%	0.00

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants in done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DBA Monthly exports by the national transforming of the national transforming of the data of

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Masilonyana(FS181)

Fiee State. masilonyalia(F3101)					Year t	o date	First	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule		Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure			Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
							September 2010	2010						
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		15	413		413		· · · ·	2.0%	55.0%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-					-	-	÷			-
Rural Transport Gran				-							· · · · ·			
Sub-Total Vote Public Works		-		-						-		· · · · ·	· · · ·	
			1				1		1		1			
Expanded Public Works Programme Incentive Grant (Municipality)							+		· · · ·		· · · · ·		······	i
Sub-Total Vote Minerals and Energy (Vote 30)		······	·	· · ·	· · · · ·	· · · ·	·····		· · · · · · · ·	·		· · · · · · · · · · · · · · · · · · ·	···· ·	i
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Mocation in-kind) Grant	4 161		1	4 161	4 161				-	-		· · · ·		
valional creatinication Programme (Allocation In-King) Gfant	4 101		1	4 101	4 (0)									
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									
Vater Affairs and Forestry (Vote 34	4 101			4 101	4 101		· · · · · · · · · · · · · · · · · · ·							
Backlogs in Water and Sanitation at Clinics and Schools Grant														
mplementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Nater 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)														
Aunicipal Infrastructure Gran	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		14 498	12 667	14 498	-		50.2%	57.5%
Fotal	33 122	-	-	33 122	33 122	15 599			14 755		-		50.9%	58.6%
				-					-	-				
					Year to			Quarter	YTD Exp			om 1st to 1st Q	% Changes t	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
services)		g				Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
R thousands	1000	-				Municipalities	Department by 30 September 2010	30 September 2010	Department				-	
R thousands Summary by Provincial Departments	4 399	1 000	-	5 399	-	Municipalities	Department by 30 September 2010	30 September 2010	Department	-			0.00%	0.00%
R thousands Jammary by Provincial Departments Education	4 399	-	-	-		Municipalities	Department by 30 September 2010	30 September 2010	Department	-	0.00%	0.00%	0.00%	0.00%
R thousands Jammary by Provincial Departments Education Health	4 399	-	-	-	· ·	Municipalities	Department by 30 September 2010	30 September 2010	Department		0.00%	0.00%	0.00%	0.00%
t thousands ummary by Provincial Departments Education Health Social Development		-	-	-		Municipalities	Department by 30 September 2010	30 September 2010	Department		0.00%	0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%
R thousands iummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	4 399	-		-		Municipalities	Department by 30 September 2010	30 September 2010	Department		0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%
R thousands Jammary by Provincial Departments Education Health Social Development Public Work, Roads and Transport Agriculture		-		-		Municipalities	Department by 30 September 2010	30 September 2010	Department		0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Development Public Work, Roads and Transport Agriculture Sport, Arts and Culture		1 000		- - 4 399 -		Municipalities	Department by 30 September 2010	30 September 2010	Department		0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Tansport Agriculture Sport, Arts and Culture Housing and Load Government		-		-	•	Municipalities	Department by 30 September 2010	30 September 2010	Department		0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Development Public Work, Roads and Transport Agriculture Sport, Arts and Culture		1 000		- - 4 399 -		Municipalities	Department by 30 September 2010	30 September 2010			0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Tokologo(FS182)

Free State: Tokologo(FS182)					Year f	to date	First (Quarter	YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment				e Actual expenditure			Actual expenditure		Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities		by municipalities	National	National	Allocation National	Allocation by
	of 2010	Joury		2010/11	Jonedaie	direct grants		by 30 September	Department	by maneipanies	Department	Department	Department	municipalities
	012010					uneccigrants	September 2010		Department		Department	Department	Department	manicipances
							September 2010	2010		1				
thousands														
ational Treasury (Vote 8)														-
ocal Government Restructuring Grant														
ocal Government Financial Management Grant	1 200			1 200	1 200	1 200	106	106	106	106			8.8%	8.8%
eighbourhood Development Partnership (Schedule 6)	1 200			1200	1200	1200	100	100	100	100	-		0.070	0.070
eighbourhood Development Partnership (Schedule 0)						-						· · · ·	· · · ·	-
				-				4	· · · · · · · · · · · · · · · · · · ·		· · · · · · ·	(
ub-Total Vote	1 200	· · · · · ·	·····	1 200	1 200	1 200	106	106	106	106		·	8.8%	8.8%
ovincial and Local Government (Vote 5)														
unicipal Systems Improvement Grant	750			750	750	750				-		· ·		
isaster Relief Funds				-					-	-				
ternally Displaced People Management Grant				-						-	-		-	
ib-Total Vote	750	-	-	750	750	750	-			-			· ·	
ansport (Vote 33)								1						
iblic Transport Infrastructure and Systems Grant														
Iral Transport Gran												· ·		
ub-Total Vote				-										
blic Works	1		1				t	1	1			· · · · ·	⁻	
panded Public Works Programme Incentive Grant (Municipality)		1		1				1		1		1	1	
								t	i!		+	·		
ib-Total Vote	· · · · · ·	· · · · · ·	············	· · · · ·	· · · · · · · · · · · · · · · · · · ·	·	·····		· · · · ·	·	· · · · · · · · · · · · · · · · · · ·	·	·	
inerals and Energy (Vote 30)		1						1	1	1		1		
tegrated National Electrification Programme (Municipal) Grant	3 000	1		3 000	3 000	1 080		L	· · ·		<u> </u>	· ·	· · ·	
ational Electrification Programme (Allocation in-kind) Grant	2 317	1		2 317	2 317			1						
		1		1										
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)		1		-										
ectricity Demand Side Management (Municipal) Grant														
ectricity Demand Side Management (Eskom) Grant														
ib-Total Vote	5 317			5 317	5 317	1 080						1		· · · · · · · · · · · · · · · · · · ·
ater Affairs and Forestry (Vote 34	3317				3,517	1000								
cklogs in Water and Sanitation at Clinics and Schools Grant				-				A (
plementation of Water Services Projects				-				1						
egional Bulk Infrastructure Grant	15 000			15 000	15 000							4		
ater Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-	-			-	
ater Services Operating and Transfer Subsidy Grant (Schedule 7)				-				4						
unicipal Drought Relief Grant								1						
ub-Total Vote	15 000		-	15 000	15 000		-						-	-
port and Recreation South Africa (Vote 19)														
010 World Cup Host City Operating Grant														
D10 FIFA World Cup Stadiums Development Grant														
ub-Total Vote														
ub-Total	22 267			22 267	22 267	3 030	106	106	106	106		· · ·	2.1%	2.19
	22 26/			22 26/	22 26/	3 030	106	106	106	106	-	<u> </u>	2.1%	Z.17
rovincial and Local Government (Vote 5)		1	1								1	1		
unicipal Infrastructure Gran	14 845	1		14 845	14 845	5 896	5 112	17 770	5 112	17 770			34.4%	119.79
Sub-Total Vote	14 845		ļ	14 845	14 845	5 896	5 112	17 770	5 112	17,770		i	34.4%	119.79
ub-Total	14 845			14 845					5 112				34.4%	119.79
otal	37 112	-	· ·	37 112	37 112	8 926	5 218	17 876	5 218	17 876	-	· ·	26.4%	90.39
				-					-	-				
					Year to	o date	First (Quarter	YTD Exp	enditure	% Changes fre	om 1st to 1st Q	% Changes f	or the 1st Q
ransfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
ervices)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
		1		1		Municipalities	Department by 30	30 September	Department	1	Department	Department	Department	
		1		1			September 2010	2010	1	1			1 1	
		1		1				1	1	1			1 1	
		1		1				1		1			1	
thousands										L			L	
		l												
mmary by Provincial Departments	185	2 500	-	2 685	-	-	500	-	500				18.62%	0.00
Education		1		-				1		- 1	0.00%			0.00
Health	1	1		-	1			1		- 1	0.00%	0.00%	0.00%	0.00
Social Development		1						1	. !	- 1	0.00%			0.00
Public Works, Roads and Transport	185	1		185	1			1			0.00%			0.00
Agriculture	105	1		165				1	1	1	0.00%			0.00
		1						1	1 .					
Sport, Arts and Culture		1		-				1		1 -	0.00%			0.00
Housing and Local Government	1	2 500		2 500	1		500	1	500	-	0.00%			0.00
	1	1	1	-	1	1	1	1		- 1	0.00%			0.00
Office of the Premier														
Once of the Premier Other Departments otal of Provincial transfers to Municipalities (Part B) ⁵	185	2 500		- 2 685			500		- 500	-	0.00%	0.00%	0.00%	0.00%

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Tswelopele(FS183)

Filee State. Tswelopele(F3103)					Year t	o date	First 0	Quarter	YTD Exp	oenditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	National Department by 30	by municipalities by 30 September		Actual expenditure by municipalities		Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
							September 2010	2010						
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 Gran									-	-				-
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				-										
and a second sec														
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				· · ·					· · · ·	· · · · ·	· · · · ·		······	······
Sub-Lotal 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 Gran	20 799			20 799	20 799	20 799	12 803	5 644	12 803	5 644			61.6%	27.1%
Sub-Total Vote	20 799			20 799	20 799	20 799	12 803	5 644	12 803	5 644			61.6%	27.1%
Sub-Total	20 799			20 799	20 799	20 799	12 803	5 644	12 803	5 644			61.6%	27.1%
Total	22 749		-	22 749	22 749	22 749	12 803	5 935	12 803	5 935			56.3%	26.1%
				-					-	-				
				Total Available	Year to	o date	First C Actual	Actual	YTD Exp	penditure		om 1st to 1st Q	% Changes	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment							Actual	Actual	Actual expenditure	Actual expenditure	Exp as % of Allocation Provincial	Exp as % of Allocation by
	Main Budget	Adjustment Budget	Other Adjustments	2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2010	expenditure by municipalities by 30 September 2010	expenditure Provincial Department	expenditure by municipalities	Provincial Department	Provincial Department	Department	municipalities
R thousands	Main Budget					Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Provincial		Provincial			municipalities
R thousands	-			2010/11		Provincial Departments to	expenditure Provincial Department by 30 September 2010	expenditure by municipalities by 30 September 2010	Provincial Department		Provincial		Department	
R thousands	Main Budget					Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Provincial Department 132	municipalities	Provincial Department	Department	Department	0.00%
R thousands Summary by Provincial Departments Education	-			2010/11 525 -		Provincial Departments to	expenditure Provincial Department by 30 September 2010	expenditure by municipalities by 30 September 2010	Provincial Department	municipalities	Provincial Department 0.00%	Department	Department 25.14% 0.00%	0.00%
R thousands Summary by Provincial Departments Education Health	-			2010/11		Provincial Departments to	expenditure Provincial Department by 30 September 2010	expenditure by municipalities by 30 September 2010	Provincial Department 132	municipalities	Provincial Department 	Department 0.00% 0.00%	Department 25.14% 0.00% 0.00%	0.00%
R thousands Summary by Provincial Departments Education Health Social Development	525			2010/11 525 - - -		Provincial Departments to	expenditure Provincial Department by 30 September 2010	expenditure by municipalities by 30 September 2010	Provincial Department 132	municipalities	Provincial Department 0.00% 0.00%	Department 0.00% 0.00% 0.00%	Department 25.14% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-			2010/11 525 -		Provincial Departments to	expenditure Provincial Department by 30 September 2010	expenditure by municipalities by 30 September 2010	Provincial Department 132	municipalities	Provincial Department 0.00% 0.00% 0.00% 0.00%	Department 0.00% 0.00% 0.00% 0.00%	Department 25.14% 0.00% 0.00% 2514.29%	0.00% 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Devolopment Public Works, Roads and Transport Agriculture	525			2010/11 525 - - -		Provincial Departments to	expenditure Provincial Department by 30 September 2010	expenditure by municipalities by 30 September 2010	Provincial Department 132 - - - 132	municipalities	Provincial Department 0.00% 0.00% 0.00% 0.00%	Department 0.00% 0.00% 0.00% 0.00% 0.00%	Department 25.14% 0.00% 0.00% 2514.29% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sopri, Arts and Culture	525			2010/11 525 - - -		Provincial Departments to	expenditure Provincial Department by 30 September 2010	expenditure by municipalities by 30 September 2010	Provincial Department 132 - - - 132 - 132	municipalities	Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	Department 0.00% 0.00% 0.00% 0.00% 0.00%	Department 25.14% 0.00% 0.00% 2514.29% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Devolopment Public Works, Roads and Transport Agriculture	525			2010/11 525 - - -		Provincial Departments to	expenditure Provincial Department by 30 September 2010	expenditure by municipalities by 30 September 2010	Provincial Department 132 - - - 132 - - - - - - - - -	municipalities	Provincial Department 0.00% 0.00% 0.00% 0.00%	Department 0.00% 0.00% 0.00% 0.00% 0.00%	Department 25.14% 0.00% 0.00% 2514.29% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
R thousands	525			2010/11 525 - - -		Provincial Departments to	expenditure Provincial Department by 30 September 2010	expenditure by municipalities by 30 September 2010	Provincial Department 132 - - - 132 - - - - - - - - - - - - - - - - - - -	municipalities	Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Department 25.14% 0.00% 0.00% 2514.29% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Matjhabeng(FS184)

Free State. mathabeng(F3164)					Year t	o date	First (Quarter	YTD Ext	penditure	% Changes fre	om 1st to 1st Q	% Changes f	or the 1st Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	National Department by 30	by municipalities by 30 September		Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
							September 2010	2010						
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 Gran									-		· · ·			
Sub-Total Vote	· · · · ·	-		-		-		· · · · ·	-	-	-			
Public Works					1				1		1			
Expanded Public Works Programme Incentive Grant (Municipality)	4 689			4 689					· · · · ·	· · · · ·	· · · ·		······	······
Sub-Total Vote	4 689	· · · · ·	·····	4 689		· · · ·	·····	· · · · ·	· · · ·	······		· · · ·	······	· · ·
Minerals and Energy (Vote 30) Integrated Mational Cleatering Department (Municipal) Creat	500			500	500				1		1			
Integrated National Electrification Programme (Municipal) Grant				23 065	23 065									
National Electrification Programme (Allocation in-kind) Grant	23 065			23 065	23 065						-			
Decklass is the Electrification of Clinics and Schools (Allocation in kind)														
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	23 303			23 303	23 303									
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 Gran	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				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%
				-					-					
					Year to	o date	First (Quarter		penditure		om 1st to 1st Q	% Changes f	
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														
	9 070	(3 000		6 070									0,00%	0.00%
Summary by Provincial Departments	9 070	(3 000	-	6 070							0.00%	0,00%	0.00%	0.00%
Summary by Provincial Departments Education	9 070	(3 000)	-		-					0.00%	0.00%	0.00%	0.00%
Summary by Provincial Departments Education Health	9 070	(3 000	-	6 070 - -		-	-	-			0.00%	0.00%	0.00% 0.00%	0.00%
Summary by Provincial Departments Education	9 070	(3 000		-	-			-	-	-			0.00%	0.00%
Summary by Provincial Departments Education Health Social Development								-	-	-	0.00%	0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture									-	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport						-			-	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government								-		-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture											0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%

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 Ne of 2010 R thousands	1 yead	Other Adjustments	Total Available 2010/11 	Approved payment schedule 1 500 750 750 	Transferred to municipalities of the second	National Department by 30 September 2010 253 253 104	by municipalities by 30 September 2010 291 291 201	Actual expenditure National Department	by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities 19.4% 19.4% 26.8%
of 2010 R Ibousands National Treasury (Vote 8) Local Governmer Restructuring Grant Local Governmer Restructuring Grant Local Governmer Restructuring Grant Local Governmer Restructuring Grant Mational Treasury (Vote 8) Local Governmer Restructuring Grant Sub-Total Vote Sub-Total Vote Treasport (Note 3) Provincial and Local Government (Vote 5) Marchael Systems Improvement Grant Sub-Total Vote Transport (Note 32) Paulic Transport (Note 33) Paulic Transport (Note 33) Paulic Transport (Note 33) Data Total Vote Sub-Total Vote Sub-Total Vote Data Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Paulic Transport (Note 30) Insegrated National Electrification Programme (Ancation In-Skind) Crant Sub-Total Vote Vote Programme (Ancation In-Skind) Crant Electrification Programme (Mancicipal) Crant Ele	0		1 500 	1 500 	direct grants 1 500 1 500 750 750 .	Department by 30 September 2010 253 253 104	by 30 September 2010 291 291 201	Department	291 291 201	Department	Department	Department 16.9% 16.9% 13.9%	municipalities 19.4%
R Housands R National Treasury (Vote 8) Incal Governmer Restructuring Grant 1.50 Local Governmer Restructuring Grant 1.50 1.50 Kalphouhood Development Patrianship (Schedule 0) 1.50 1.50 Malphouhood Development Patrianship (Schedule 7) 1.50 1.50 Sub Total Vote 7.50 1.50 Patic Transport Infrastructure and Systems Grant 8.20 1.50 Sub Total Vote 1.50 1.50 1.50	0	· · · · · ·	1 500 750 	1 500 750 	1 500 1 500 750 	September 2010 253 253 104	2010 291 291 201	253 253 104 	291 201 - - 201 -			16.9% 16.9% 13.9%	19.4% 19.4% 26.8%
National Treasury (Vote 8) Intervention Incal Government Restructuring Grant Local Government Restructuring Grant Clocal Government Restructuring (Schedule 0) 150 Neighbourbood Development Patnership (Schedule 0) 150 Sub-Total Vote 15 Sub-Total Vote 15 Miciphaburbood Development Patnership (Schedule 0) 150 Nancjada Systems Improvement (Vote 5) 150 Mancjad Systems Improvement (Grant Sub-Total Vote 17 Transport (Vote 33) 17 Paulic Transport Infrastructure and Systems Grant Sub-Total Vote 17 Paulic Transport (Vote 33) 10 Sub-Total Vote 10	0		1 500 750 	1 500 750 	1 500 750 	253 253 104	291 291 201	- 	291 201 - - 201 -	- - - - -	-	- 16.9% 13.9% -	- 19.4% 26.8% -
National Treasury (Vote 6) Incal Government Francicul Management Grant 1 50 Local Government Francicul Management Grant 1 50 Neighbourhood Development Patnerszhig (Schedule 0) 1 50 Neighbourhood Development Patnerszhig (Schedule 7) 50 Sub-Total Vote 1 5 Provincial and Local Government (Vote 5) 1 Manipal Dockade Policy (Management Grant 75 Desaster Relat Funds 1 5 Namipal Dockade Policy (Management Grant 75 Transport (Vote 3) 1 Public Transport Note 30 1 Sub-Total Vote 2 Transport (Vote 30) 2 Deaster Relat Funds 2 Deaster Relat Funds 2 Deaster Relation Cana 2 Sub-Total Vote 2 Deaster Relation Cana 2 Sub-Total Vote 2 Deschopt Neuropy Vote 30 2 National Electrification Cheogramme (Ancelopi Grant 5 60 Deackops in the Electrification of Chinics and Schook (Alocation In-Kind) 5 Deachota Vote 2	0		1 500 750 	1 500 750 	1 500 750 	253	291 201	- 	291 201 - - 201 -	- - - - -	-	- 16.9% 13.9% -	- 19.4% 26.8% -
National Treasury (Vole 8) Incal Government Flexifucting Grant 150 Local Government Flexifucting Grant 150 Neighbourhood Development Pannership (Schedule 0) 150 Neighbourhood Development Pannership (Schedule 7) 52 Sub-Total Vole 15 Manipal Schedule Transmith (Vole 9) 15 Manipal Schedule Trans 75 Desider Faulte Funds 17 Transport (Vole 8) 17 Paulic Transport Infrastructure and Systems Grant 17 Star Total Vole 12 Paulic Transport (Vole 83) 12 Paulic Transport (Vole 83) 12 Star Total Vole 12 Paulic Works 20 12 Star Total Vole 12 Star Total Vole 12 Excitizional Clearitication of Clinics and Schook (Alocation Fulic) Excintritiontan Pr	0		1 500 750 	1 500 750 	1 500 750 	253	291 201	- 	291 201 - - 201 -	- - - - -	-	- 16.9% 13.9% -	- 19.4% 26.8% -
Local Government Financial Management Grant 1 50 Neighbourhood Development Parnnerskip (Schedule 0) Neighbourhood Development Parnnerskip (Schedule 7) Sub-Total Vole Provincial and Local Government (Vole 5) Municipal Systems Improvement Grant Provincial and Local Government (Vole 5) Municipal Systems Improvement Grant Sub-Total Vole Zanabed Pedjek Management (Grant Ecanabed Pedjek Management (Municipal) Grant Sub-Total Vole Zanabed Pedjek Management (Municipal) Grant Sub-Total Vole Zanabed Pedjek Management (Municipal) Grant Sub-Total Vole Sub-Total Vole Sub-Total Vole Zanabed Pedjek Management (Municipal) Sub-Total Vole Zanabed Pedjek Management (Kanzigal) Sub-Total Vole Zanabed Pedjek Management (Sacons) Zanabed Pedjek Management (Sacons) Zanabed Pedjek Management (Sacons) Zanabed Pedjek Vole 20 Zanabed Vole Zanabed Pedjek Management (Sacons) Zanabed Zanabed Pedjek Management (Sacons) Zanabed Zanabed Pedjek Management (Sacons) Zanabed Zanabed Pedjek Vole 20 Zanabed Pedjek Vole 20 Zanabed Zanabed Pedjek Vole 20 Zanabed Zanabed Zanabed Pedjek Vole 20 Zanabed Z	0	· · · · ·	1 500 750 	1 500 750 	1 500 750 	253	291 201	- 	291 201 - - 201 -	- - - - -	-	- 16.9% 13.9% -	- 19.4% 26.8% -
Neighbourhood Development Parnierskip (Schedule 6) Neighbourhood Development Parnierskip (Schedule 7) Sub-Tatal Vote Provincial and Local Covernment (Vote 5) Manicipal Systems Improvement Grant Sab-Tatal Vote Parlier Intersport Infrastructure and Systems Grant Sub-Tatal Vote Parlier Toroport Infrastructure and Systems Grant Sub-Tatal Vote Parlier Intersport Infrastructure and Systems Grant Sub-Tatal Vote Minerals and Energy (Vote 30) Intergrante National Electrication Programme (Auncigual) Grant Sub-Tatal Vote Parlier Intergrante (Skoto) Grant Sub-Tatal Vote Sub-Tatal Vote Sub-T	0	· · · · · · · · · · · · · · · · · · ·	1 500 750 	1 500 750 	1 500 750 	253	291 201	- 	291 201 - - 201 -	- - - - -	-	- 16.9% 13.9% -	- 19.4% 26.8% -
Neighbourhood Development Partmership (Schedule 7) Sub-Total Vole 11 Provincial and Local Government (Vole 5) Anricipal Systems Improvement Grant Dasate Faller Funds Sub-Total Vole 70 Sub-Total Vole 70 Pacific Transport (Vole 30) Pacific Transport (Vole 30) Pacific Transport (Vole 30) Pacific Transport (Vole 30) Pacific Vole 30 Pacific Pacific Pacific Paci	0		750	750	750	104	201	104 - - - 104 -	201 - - - 201 - -			13.9% -	26.8% -
Sub-Total Vote 15 Provincial and Local Covernment (Vote 5) 15 Manicipal Systems Improvement Carat 75 Disaster Relief Funds 75 Minicipal Systems Improvement Carat 75 Disaster Relief Funds 77 Pablic Transport (Pote 3) 7 Public Transport (Pote 3) 7 Public Transport (Pote 3) 7 Public Works Examed Public Works Examided Public National Electification Programme (Municipal) Grant 5.60 National Electification Programme (Municipal) Grant 5.60 Recklogs in the Electification of Carat 5.60 Electricity Demand Side Management (Municipal) Grant 5.60 Sub-Total Vote 5.60 Manetals and Energy Vote 34) 5.60 Backlogs in the Electrification of Cinics and Schools (Allocation in-kind) 5.60 Electricity Demand Side Management (Eactor) Grant 5.60 Vater Affairs and Forestry (Vote 34 5.60 Backlogs in Vater and Samitation at Cinics and Schools Grant 5.60 Backlogs in Vater Schools Schools Grant 5.60 Backlogs in Vater Schools Sch	0	· · · · · · · · · · · · · · · · · · ·	750	750	750	104	201	104 - - - 104 -	201 - - - 201 - -			13.9% -	26.8% -
Provincial and Local Government (Vote 5) Municipal Systems Improvement Carant 75 Disaster Relief Funds Hiernally Disglacod People Management Grant 77 Public Works 2000 People Management Grant 80 Public Works 2000 People Management Grant 80 Sub-Total Vote 30 Public Works Programme Incentive Grant (Municipality) Saub-Total Vote 30 Public Works Programme (Macratica) Grant 85 Bach-Total Vote 30 Minerals and Energy (Vote 30) Minerals and Energy (Vote 30) Minerals and Energy (Vote 30) Exclusion Fordiation Programme (Municipal) Grant 56 National Excitituation Programme (Municipal) Grant 85 Exciting the Mainteration of Grant 95 Exciticity Demond Side Management (Bunicipal) Grant 15 Exciticity Demond Side Management (Scottor) Grant 15 Back Grant 95 Back Program Side Management (Scottor) Grant 15 Back Program Valer Services Programs (Scottor) 56 Back Program Valer Services Programs 15 Back Side Management (Scottor) Grant 15 Back Side Management (Scottor) Grant 15 Back Program Side Side Side Side Management (Scottor) 15 Back Side Management Side Management 15 Back Side Management (Scottor) 15 Back Side Management (Scottor) 15 Back Side Management 15 Back Side Management Side Management 15 Back Side Management 15 Back Side Management 15 Back Side Management 15 Back Sid	0	· · · · ·	750	750	750	104	201	104 - - - 104 -	201 - - - 201 - -			13.9% -	26.8% -
Manicipal Systems Improvement Grant 75 Disaster Relief Funds 75 Internally Displaced People Management Grant 74 Sub-Total Vote 7 Palici Transport (Palos) 7 Palici Transport (Palos) 7 Palici Transport (Palos) 7 Palici Transport (Palos) 7 Palici Transport Ministructure and Systems Grant 7 Palici Works 7 Examidel Palicki Works 7 Sub-Total Vote 7 Minerals and Energy (Vote 30) 7 Interast and Energy (Vote 30) 7 Excitcal Vote 5 Backlogs in the Electrification of Cinics and Schoubs (Alocation in-kind) Electricity Demand Side Management (Manicipal) Grant Electricity Demand Side Management (Electrification) of Cinics and Schoubs (Alocation in Alocation) Sub-Total Vote 5 Water Affairs and Forestry (Vote 34 Backlogs in Water and Sam Electrification at Clinics and Schoubs Grant Under Affairs and Schoubs Grant Electricity Demand Side Management (Manicipal) Clarat Electricity Demand Side Management (Electrification) at Clinics and Schoubs Grant Electricity Demand Side Management (Electrification) at Clinics and Schoubs Grant Electricity Demand Side Management (Electrification) at Clinics and Schoubs Grant	0 · · · · · · · · · · · · · · · · · · ·	· · · ·							- 201				
Disaster Relater Funds Hiernahy Displaced People Management Grant Sub-Total Vote Transport (Mote 33) Public Transport Infrastructure and Systems Grant Public Works Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Minerals and Energy Vote 30) Minerals and Energy Vote 30 Minerals and Energy Vote 30 Sub-Total Vote Sub-Total Vo	0 · · · · · · · · · · · · · · · · · · ·								- 201				
Internally Displaced People Management Grant		· · ·					- 201		- 201 -			13.9%	26.8%
Sub-Total Vote 2 Transport (Mosta) 2 Public Transport (Mosta) 2 Rand Transport (Mosta) 2 Rand Transport (Mosta) 2 Sub-Total Vote 2 Public Works 2 Sub-Total Vote 2 Public Works 2 Sub-Total Vote 2 Minerals and Encignitication Programme (Municipal) Grant 5 National Electrification Programme (Mostalion is King) Carant 5 Excircle/Lower and Schools (Alcocation is King) 2 Sub-Total Vote 5 Water Affairs and Forestry (Vote 34) 2 Backlogs in Water and Schools Grant 1 Highermetation of Water Services Projecis 2							- 201		-	-		13.9%	26.8%
Transport (Vole 33) Pakil: Transport Gran Ranal Transport Gran Back: Total Vole Public Works Expanded Publick Organisme (Municipal) Grant Minerals and Energy Vole 30) Integrated National Electification Programme (Municipal) Grant Electricity Demand Side Management (Exclosing Grant Electricity Demand Side Management (Exclosing Grant Sub-Total Vole Water Affairs and Energy Vole 34 Backlogs in Water and SamBation at Clinics and Schools Grant Implementation (Water Services Projects		· · · ·				-			-			-	-
Bran Tansport Gran Sub-Total Vote Public Works Examide Public Works Examide Public Works Examide Public Works Starb-Total Vote Minerals and Exercited Vote 30 Interasts and Energy Vote 30 Integrated National Electification Programme (Municipal) Grant Stational Electification Programme (Municipal) Grant 5.60 Backlogs in the Electification of Clinics and Schools (Algoratin Electricity) Demand Side Management (Municipal) Grant Electricity Demand Side Management (Election) Grant Electricity Demand Side Management (Election) Grant Starb Total Vote 5.6 Water Affairs and Forestry (Vote 34 Schools Grant Starb Total Vote Backlogs in Water and Sarbation at Clinics and Schools Grant Implementation (Water Services Projects Schools Grant			5 600			-				· ·			-
Sub-Total Vole Public Works Expanded Public Works Expanded Public Works Expanded Public Works Programme Incontive Grant (Municipality) Sub-Total Vole Minerals and Energy Vole 30) Integrate National Exercitication Frogramme (Advactation is kind) Exercisity Denmed Electrication Frogramme (Advactation is kind) Exercisity Denmed Side Management (Municipal) Grant Exercisity Denmed Side Management (Municipal) Exercisity Denmed Side Management (Municipal) Exercisity Denmed Side Management (Skont) Grant Sub-Total Vole Work of Maria and Forestry Vole 34 Backlogs in Water Services Projects		-	5 600			-				· · ·	· ·	· · · ·	·
Public Works Exanded Public Works Programme Incentive Crant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Inlegated National Electrification Programme (Municipal) Grant Secklogs in the Electrification Programme (Alcation in kind) Electricity Demand Side Management (Municipal) Crant Electricity Demand Side Management (Escon) Grant Electricity Demand Side Management (Escon) Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Start Start Marks and Forestry (Vote 34 Backlogs in Water Services Projects			5 600			· · · ·	· · ·	-	· · · ·			·	
Expanded Public Works Prozyamme Incontive Grant (Municipality) Sub-Total Vote Minerals and Energy Vote 30) Integrate National Excititation Programme (Alucricipal) Grant Friegrate National Excititation Programme (Alucricipal) Grant Sociops in the Excititation Programme (Alucricipal) Grant Excitity Domand Sink Management (Backon) Grant Excitity Domand Sink Management (Escon) Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote State Afairs and Forestry Vote 34 Backlogs in Water Services Projects			5 600	5 600		-					1		
Sub-Total Vote Minerals and Energy (Vote 30) Inlegated National Electification Programme (Municipal) Grant 5.60 National Electification Programme (Alocation in-kind) Grant 5.60 Backlogs in the Electification of Cinics and Schools (Allocation in-kind) 5.60 Electricity Demand Side Management (Municipal) Grant 5.60 Sub-Total Vote 5.60 Water Affairs and Schools Grant 5.60 Backlogs in Water and Samston at Clinics and Schools Grant 5.60 Backlogs in Water Schools Grant 5.60		-	5 600	5 600	· · · ·					'		.	1
Minerais and Energy (Vole 30) Integrated National Electrification Programme (Municipal) Grant 5 60 National Electrification Programme (Alocation in-kind) Grant Backlogs in the Electrification of Clinics and Schook (Alocation in-kind) Electricity Demand Side Management (Skon) Grant Electricity Demand Side Management (Skon) Grant Sub-Total Vole Water Aflairs and Forestry (Vole 34 Backlogs in Valer and Santibation at Clinics and Schook Grant Implementation (Water Services Projects			5 600	5 600	······	· ·		-			<u> </u>	· · · · ·	·
Integrated National Electification Programme (Municipal) Grant 5.60 National Electrification Programme (Alocation in-kind) Grant Backlogs in the Electrification of Cinics and Schools (Alocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Bunicipal) Electricity Demand Side Management (Bunicipal) Grant Electricity Demand Side Management (Bunicipal) Sub-Total Vote 4.56 Water Affairs and Forestry (Vote 34 Backlogs in Water and Samstano at Clinics and Schools Grant Implementation of Water Services Projects			5 600	5 600			·	· · · ·	······	i	i		·
National Electrification Programme (Allocation in-kind) Grant Backloge in the Electrification of Clinics and Schook (Allocation in-kind) Electricity Demand Side Management (Marickap) Grant Electricity Demand Side Management (School) Grant Sub-Total Vote 40 Water Aflairs and Forestry (Vote 34 Backloge in Water and Sanistion at Clinics and Schools Grant Implementation Of Water Services Projects			-	5 300	5 600	1 016	5 401	1 016	5 401	. ¹		18.1%	96.4%
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Carant Electricity Demand Side Management (Escon) Grant Sub-Total Vote 4 State State State State State State State Water Affairs and Forestry (Vote 34 Backlogs in Water and Santation at Clinics and Schools Grant Implementation of Water Services Projects	0				5 300	1018	5401	1010	5401			10.1%	70.476
Electricity Demand Side Management (Municipal) Crant Electricity Demand Side Management (Escon) Crant Sub-Total Vote 400 Water Affairs and Forestry (Vote 34 Backlogs in Water and Santation at Clinics and Schools Grant Imperimentation (Water Services Projects	0		1	1									
Electricity Demand Side Management (Municipal) Crant Electricity Demand Side Management (Escon) Crant Sub-Total Vote 400 Water Affairs and Forestry (Vote 34 Backlogs in Water and Santation at Clinics and Schools Grant Imperimentation (Water Services Projects	0		-								é		
Sub-Total Vole 5 6 Water Affairs and Forestry (Vole 34 Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	o		-						-		-	-	-
Water Affairs and Forestry (Vote 34 Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	0		-					· · · ·			i		-
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects		· · ·	5 600	5 600	5 600	1 016	5 401	1,016	5 401		· · · ·	18.1%	96.4%
Implementation of Water Services Projects	1												L
			-								6		-
			-									-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)									-				-
Water Services Operating and Transfer Subsidy Grant (Schedule 0) 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	-	-	7 850	- 7 850	-	-	-	1 373	-	-		17.5%	-
Sub-Total 7.8 Provincial and Local Government (Vote 5)		-	/ 850	/ 850	7 850	1 373	5 892	1 3/3	5 892	-		17.5%	75.1%
Municipal Infrastructure Gran 37 95			37 950	37 950	17 837	5 820	5 383	5 820	5 383			15.3%	14.2%
Sub-Total Vote 37 95			37 950	37 950	17 837	5 820	5 383	5 820	5 383			15.3%	14.2%
Sub-Total 37 9		······	37 950	37 950	17 837	5 820	5 383	5 820	5 383	i	<u> </u>	15.3%	14.2%
Total 45.8		1	45 800	45 800	25 687	7 193	11 276	7 193	11 276			15.7%	24.6%
			-					-	-				
				Year to		First C	luarter	YTD Exp			om 1st to 1st Q	% Changes fe	
Transfers by Provincial Departments to Municipalities(Agency Main Budget services) Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by
services)	Budget	Adjustments	2010/11	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
					Municipalities	Department by 30	30 September	Department		Department	Department	Department	
						September 2010	2010						
	1	1		1		1							
R thousands	1	1		1		1				'			1
	1	1									<u> </u>		
Summary by Provincial Departments 14	6 1 200	· · ·	2 676		-	1 605		1 605	-	· · · · · · · · · · · · · · · · · · ·	·····	59.98%	0.00%
Education			-							0.00%	0.00%	0.00%	
Health	1	1		1		1				0.00%	0.00%	0.00%	
Social Development	1	1	-	1		1		-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport 4	6 1 200	4	1 676	1		1 605		1 605	-	0.00%		9576.37%	
Agriculture	1	1	-	1		1		-	-	0.00%		0.00%	
Sport, Arts and Culture	1	1	-	1		1		-	-	0.00%		0.00%	
Housing and Local Government 10	0	1	1 000	1		1		-	-	0.00%		0.00%	
				1		1	1						
Office of the Premier Other Departments			1					-	-	0.00%		0.00%	

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Lejweleputswa(DC18)

Free State: Lejweleputswa(DC18)					Year t	to date	First (Quarter	YTD Exe	penditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditure				Actual expenditure		Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	,,				direct grants		by 30 September	Department	-,	Department	Department	Department	municipalities
							September 2010							
thousands														
tional Treasury (Vote 8)														
ocal Government Restructuring Grant				-							-			
cal Government Financial Management Grant	1 000			1 000	1 000	1 000	242	243	242	243	-		24.2%	24.3
eighbourhood Development Partnership (Schedule 6)				-							-	· ·		
eighbourhood Development Partnership (Schedule 7)				-				1				6	I	
b-Total Vote	1 000			1 000	1,000	1 000	242	243	242	243			24.2%	24.3
ovincial and Local Government (Vote 5)												1		
unicipal Systems Improvement Grant	750			750	750	750			-	-	-			
isaster Relief Funds				-					-		-			
ternally Displaced People Management Grant									-	-	-			
ib-Total Vote	750	-	-	750	750	750	-				-		-	
ansport (Vote 33)								1		1		1		
blic Transport Infrastructure and Systems Grant														
iral Transport Gran														
ib-Total Vote				-										
blic Works												·		
panded Public Works Programme Incentive Grant (Municipality)	870	1	1	870			1	1		1	1	1		
ib-Total Vote	870			870		·······	+	·			i			
inerals and Energy (Vote 30)	8/0	·····	······	8/0		······			······	+	i		·	
Inerais and Energy (vote su)		1	1	1								1		
egrated National Electrification Programme (Municipal) Grant	1	1	1	-						· · · ·				
tional Electrification Programme (Allocation in-kind) Grant	1	1	1	-					-					
	1	1	1	1				1						
cklogs in the Electrification of Clinics and Schools (Allocation in-kind)				÷ .					-			(-	
ectricity Demand Side Management (Municipal) Grant				÷ .										
ectricity Demand Side Management (Eskom) Grant				-		1								
b-Total Vote	-	-	-	-	-	-	-			-	-		-	
ter Affairs and Forestry (Vote 34								1		1		1		
cklogs in Water and Sanitation at Clinics and Schools Grant				-				1	-					
plementation of Water Services Projects				-		1		1						
egional Bulk Infrastructure Grant								4						
ater Services Operating and Transfer Subsidy Grant (Schedule 6)								1						
ater Services Operating and Transfer Subsidy Grant (Schedule 7)														
unicipal Drought Relief Grant				-		-		1	-		-	1	-	
ib-Total Vote										······				
port and Recreation South Africa (Vote 19)			-	-										
010 World Cup Host City Operating Grant														
010 World Cup Host City Operating Grant									-	-	-			
10 FIFA World Cup Stadiums Development Grant				· · · ·					· · · · · ·		· · · · · ·			
ub-Total Vote							-	· ·			· · ·	· · ·	-	
ub-Total	2 620	-		2 620	1 750	1 750	242	243	242	243		<u> </u>	13.8%	13.9
rovincial and Local Government (Vote 5)	1	1	1	1			1			1	1	1		
unicipal Infrastructure Gran	1	1	1				1	1	-		1 · ·	· ·		
Sub-Total Vote	· · · ·			-	·		· · · · ·	· · · ·					ļ	
ub-Total							· ·	· ·						
otal	2 620	-	-	2 620	1 750	1 750	242	243	242	243	-	· ·	13.8%	13.9
	1									1				
				-					-					
					Year t	o date	First /	Quarter	YTD Exc	penditure		rom 1st to 1st Q	% Changes f	
ransfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
ervices)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
	1	1	1	1		1	September 2010	2010		1	1	1		
	1	1	1	1		1	1	1		1	1	1		
	1	1	1	1		1	1	1		1	1	1		
housands	1					l			1				<u> </u>	
	1	·	·	l		l	+	l	····	l	+	l	<u> </u>	
mmary by Provincial Departments	· ·	-		-	· ·	· · ·	<u> </u>	<u> </u>	· ·	<u> </u>				
Education	1	1	1	-		1	1	1	-	-	0.00%			0.0
lealth	1	1	1	-		1	1	1	-		0.00%			0.0
Social Development	1	1	1	-		1	1	1	-		0.00%			0.0
Public Works, Roads and Transport	1	1	1			1	1	1	-		0.00%			0.0
Agriculture	1	1	1	-		1	1	1	-	· ·	0.00%			0.0
Sport, Arts and Culture	1	1	1			1	1	1		1 1	0.00%			0.0
lousing and Local Government		1	1			1					0.00%			0.0
	1	1	1			1	1	1		1 .	0.00%			0.0
														0.0
Office of the Premier														
Office of the Premier Other Departments Dal of Provincial transfers to Municipalities (Part B) ⁵										-	0.00%			0.00

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants in done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DBA Monthly exports by the national transforming of the national transforming of the data of

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Setsoto(FS191)

Free State: SetSoto(FS191)					Year f	to date	First (Quarter	YTD Exr	penditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment				e Actual expenditure			Actual expenditure		Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities		by municipalities	National	National	Allocation National	Allocation by
	of 2010	,,				direct grants		by 30 September	Department	-,	Department	Department	Department	municipalities
	012010					uncer gruns	September 2010		Department		Department	Department	Department	manicipantics
thousands														
tional Treasury (Vote 8)														
cal Government Restructuring Grant				-					-	-	-			
cal Government Financial Management Grant	1 200			1 200	1 200	1 200	88	405	88	405			7.3%	33.7
eighbourhood Development Partnership (Schedule 6)				-					-	-				
ighbourhood Development Partnership (Schedule 7)				-				4						
b-Total Vote	1 200	-	-	1 200	1 200	1 200	88	405	88	405	-		7.3%	33.7
ovincial and Local Government (Vote 5)								1				1		
unicipal Systems Improvement Grant	750			750	750	750		22	-	22	-			2.9
saster Relief Funds									-		-			
ernally Displaced People Management Grant									-	-	-			
b-Total Vote	750		-	750	750	750	-	22	-	22	-		-	2.9
ansport (Vote 33)								1		1		1		
blic Transport Infrastructure and Systems Grant														
ral Transport Gran														
b-Total Vote														
blic Works	1	1	+		1		1	1	1	1		1	Î	
panded Public Works Programme Incentive Grant (Municipality)	9 626	1	1	9 626	1		1	1	1	1		1		
paneed Public works Programme incentive Grant (Municipality) ib-Total Vote	9 626			9 626			+	t			+			
nerals and Energy (Vote 30)	9 626		+	9 626	i			i		+	i		······	
			1	1	1							1		
egrated National Electrification Programme (Municipal) Grant	1	1	1	-	1				· · ·	· · · ·	<u> </u>			
tional Electrification Programme (Allocation in-kind) Grant	1	1	1	-	1									
	1	1	1	1	1									
cklogs in the Electrification of Clinics and Schools (Allocation in-kind)				-						· · · ·		()		
ectricity Demand Side Management (Municipal) Grant				-					-					
ectricity Demand Side Management (Eskom) Grant				-								(i		
b-Total Vote	· · · · ·	·	· · ·	·	· · · · ·		-	· · · ·	·	· · ·		· · · ·	· · · · ·	
iter Affairs and Forestry (Vote 34														
cklogs in Water and Sanitation at Clinics and Schools Grant				-				4						
plementation of Water Services Projects				-		1		4						
gional Bulk Infrastructure Grant						1		4						
ater Services Operating and Transfer Subsidy Grant (Schedule 6)														
ater Services Operating and Transfer Subsidy Grant (Schedule 7)														
unicipal Drought Relief Grant								1				1		
ib-Total Vote														
oort and Recreation South Africa (Vote 19)														
010 World Cup Host City Operating Grant														
110 FIFA World Cup Stadiums Development Grant														
ub-Total Vote														
ub-Total	11 576			11 576	1 950	1 950	88	426	- 88	426			4.5%	21.9
ovincial and Local Government (Vote 5)	115/6	· · · ·	+	115/6	1 930	1 930	00	420		420	-	<u> </u>	4.5%	21.7
unicipal Infrastructure Gran	52 351	1	1	52 351	52 351	24 605	3 160	4 506	3 160	4 506		1	6.0%	8.69
Sub-Total Vote	52 351	i	+	52 351	52 351	24 605	3 160	4 506	3 160	4 506	+i		6.0%	8.65
ub-Total	52 351	·	+	52 351	52 351				3 160			<u> </u>	6.0%	8.6
tal	63 927	· · ·	<u> </u>	63 927	54 301	26 555	3 248	4 932	3 248	4 932		<u> </u>	6.0%	9.19
	1	L	L	l	L	<u> </u>	L	<u> </u>	L		<u> </u>	<u> </u>		
									· ·	•				
						to date		Quarter	YTD Exp			rom 1st to 1st Q	% Changes f	
ransfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
ervices)		Budget	Adjustments	2010/11	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30		Department	municipalities	Department	Department	Department	municipalities
			1	1	1	monicipalities	September 2010	2010	oopartment		oopartment	oopartment	ooporatient	
	1	1	1	1	1		1	1	1	1		1		
	1	1	1	1	1		1	1	1	1		1		
thousands	1	1	1	1	1		1	1	1	1		1		
	i	1	1				1	1	1	1		1		
nmary by Provincial Departments	6 141	5 000	t	11 141			1	1	1	t	<u> </u>	1	0.00%	0.00
ducation	0 141	3 000	+	(1141	· · · ·		· · · ·	· · ·	·		0.00%	6 0.00%		0.00
	1	1	1		1		1	1	1 .	1 .	0.00%			
lealth	1	1	1	-	1		1	1	1 -	1 -				0.00
ocial Development	1 .	1	.1		1		1	1	1 -	1 -	0.00%			0.0
Public Works, Roads and Transport	6 141	5 000	1	11 141	1				-	-	0.00%			0.0
Agriculture	1	1	1		1		1	1			0.00%			0.0
Sport, Arts and Culture	1	1	1	-	1		1	1			0.00%			0.0
lousing and Local Government	1	1	1		1		1	1			0.00%			0.0
Office of the Premier	1	1	1		1		1	1			0.00%			0.00
Dther Departments				-					-	-	0.00%	6 0.00%	0.00%	0.00

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants in done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DBA Monthly exports by the national transforming of the national transforming of the data of

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Dihlabeng(F\$192)

riee State: Dimabelig(F3192)					Year to	o date	First (Quarter	YTD Exp	oenditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September	Actual expenditure National Department			Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
						•	September 2010	2010						
R thousands											1			
Vational Treasury (Vote 8)														
ocal Government Restructuring Grant				-					-	-	-			
ocal Government Financial Management Grant	1 200			1 200	1 200	1 200	208	208	208	208	-		17.3%	17.3%
Veighbourhood Development Partnership (Schedule 6)	7 000			7 000	7 000				-	-				
Veighbourhood 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	150				750	750								
nternally Displaced People Management Grant										-				
Sub-Total Vote	750	-	-	750	750	750	-		-		-			
ransport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-					-		-			-
Rural Transport Gran				-					-	-	-			-
ub-Total Vote	· · · · · ·	-	· · · ·	-		-	· · · ·	· · · · ·	-	-		· · ·	·	-
Public Works											1			
xpanded Public Works Programme Incentive Grant (Municipality) ub-Total Vote				· · ·					· · · · · ·		· · · · ·		· · · · ·	
ub-Lotal Vote linerals and Energy (Vote 30)	i	·····	·······	·	· · · · · · · · · · · · · · · · · · ·	········	·····			········	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	·······	······
itegrated National Electrification Programme (Municipal) Grant				- 1					-	-				
ational Electrification Programme (Allocation in-kind) Grant						_			-					
contraction of the second														
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)				- 1					-					
ectricity Demand Side Management (Municipal) Grant				-										
lectricity Demand Side Management (Eskom) Grant			ļ	-						-	· · · · ·		-	
ub-Total Vote		· · · ·	· · · · ·			· · · ·	· · · · ·	· · · ·	· · · · ·			· · · · · · ·		
ater Affairs and Forestry (Vote 34										1		I		
acklogs in Water and Sanitation at Clinics and Schools Grant plementation of Water Services Projects									-		•			
plementation of Water Services Projects egional Bulk Infrastructure Grant				-					-				-	
ater Services Operating and Transfer Subsidy Grant (Schedule 6)														
ater Services Operating and Transfer Subsidy Grant (Schedule 6) ater Services Operating and Transfer Subsidy Grant (Schedule 7)														
unicipal Drought Relief Grant									-					
ub-Total Vote		-	-	-		-			-	-	-			-
port and Recreation South Africa (Vote 19)														
010 World Cup Host City Operating Grant				-					-	-	-		-	-
010 FIFA World Cup Stadiums Development Grant			ļ	· · · ·					· · · · ·		· · · ·			
ub-Total Vote	-	-	· ·	- 10 950	- 10 950	1 950	- 208	i			-	· ·		
ub-Total	10 950		-	10 950	10 950	1 950	208	208	208	208	-		2.3%	2.3%
rovincial and Local Government (Vote 5) Iunicipal Infrastructure Gran	35 459			35 459	35 459	25 290	9 467	9 468	9 467	9 468	1		26.7%	26.7%
Sub-Total Vote	35 459			35 459	35 459	25 290 25 290	9 467	9 468	9 467	9 468	-		26.7%	26.7%
ub-Total	35 459	······	······	35 459	35 459	25 290		9 468	9 467			· · · · · · ·	26.7%	26.7%
otal	46 409	-		46 409	46 409	27 240		9 676	9 675				21.8%	21.8%
									-	-				
					Year to			Quarter		oenditure		om 1st to 1st Q	% Changes	
ransfers by Provincial Departments to Municipalities(Agency rvices)	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
thousands														
	5 540	(1 500)		4.040									0.00%	0.00
Immary by Provincial Departments	5 540	(1 500)	-	4 040		-					0.00%	0.00%	0.00%	
ummary by Provincial Departments Education	5 540	(1 500))	4 040							0.00%			0.00
ummary by Provincial Departments Education Health	5 540	(1 500)	-	-	-			-			0.00%	0.00%	0.00% 0.00% 0.00%	0.00 [,] 0.00 [,] 0.00 [,]
immary by Provincial Departments Education Health Social Development	5 540	(1 500)		-				······································			0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00 [,] 0.00 [,] 0.00 [,] 0.00 [,]
immary by Provincial Departments Education Health Social Development Social Overlopment Social Overlopment Social Servelopment Social Servelopment				-							0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00' 0.00' 0.00' 0.00' 0.00'
ummary by Provincial Departments Education Neekth Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-			-	-			0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00
immary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				-	-						0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
t thousands ummary by Provincial Departments Education Neaht Model Works, Roads and Transport Aglocitume Mount of Collume Neuring and Local Government Office of the Premier Office Order Transmission				-				-			0.00% 0.00% 0.00% 0.00% 0.00%	0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Nketoana(FS193)

Free State. Nikeloana(F3155)					Year t	o date	First 0	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	by municipalities	e Actual expenditure National Department			Actual expenditure National Department		Exp as % of Allocation by municipalities
			1				Soptember 2010	2010						
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant	1 200			1 200	1 200	1 200	68	114	- 68	- 114			5.7%	9.5%
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 200			1 200	1 200	1 200	66	114	68	114			5.7%	9.5%
Neighbourhood Development Partnership (Schedule 0)									-					-
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)												1		
Municipal Systems Improvement Grant	750			750	750	750		59	-	59	-			7.9%
Disaster Relief Funds				-						-			-	-
Internally Displaced People Management Grant	750			- 750	750	750			-	- 59	-			7.9%
Sub-Total Vote Transport (Vote 33)	750		······	/50	750	750	· · · · ·	59	· · · · ·	24		· · · · ·		1.9%
Public Transport Infrastructure and Systems Grant														
Rural Transport Gran														
Sub-Total Vote			-		-	-			-	-	-			-
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)									· · · ·				· · · · ·	
Sub-Total Vote			· · ·	-			· · · ·						· · ·	
Minerals and Energy (Vote 30)											1			
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant				-					-					
National Electrinication 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 Gran	23 317 23 317			23 317 23 317	23 317 23 317	12 125 12 125	9 256 9 256	3 556 3 556	9 256 9 256	3 556 3 556	-		39.7% 39.7%	15.3% 15.3%
Sub-Total Vote Sub-Total	23 317 23 317	·····	······	23 317 23 317	23 317			3 556	9 256		· · · · · ·	· · · · · ·	39.7%	15.3%
Total	25 267			25 267				3 729	9 2 3 8 9 3 2 4	3 536	-		36.9%	14.8%
	20 207			2010/	20 207	140/0	7.524		7.521	0.127	1		00.770	11.070
									-				1	
					Year t		First 0	Quarter	YTD Exp	penditure		om 1st to 1st Q	% Changes	
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
											1	1	1	
R thousands														
	2631			2 821									0.00%	0.00%
Summary by Provincial Departments	2 621			2 621	-	-	-	-		-	0.00%	0.00%	0.00%	0.00%
	2 621	-		2 621			-				0.00%			0.00% 0.00% 0.00%
Summary by Provincial Departments Education	2 621	-		-								0.00%	0.00%	0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	2 621	-	-	-	-	-	· · · ·				0.00% 0.00% 0.00%	0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture			· ·	-		-					0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Aris and Culture				-				-		-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Cuture Housing and Local Government				-							0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sopri, Arts and Culture			-	-	-	-				-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

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)

Free State: Maluti-a-Phorung(FS194)					Year f	to date	First (Quarter	YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment				e Actual expenditure			Actual expenditure		Exp as % of
	revenue Act No. 1	year)	outer ridjustments	2010/11	schedule	municipalities for	National	by municipalities		by municipalities	National	National	Allocation National	Allocation by
	of 2010	year)		2010/11	Schedule	direct grants		by 30 September	Department	by municipanties	Department	Department	Department	municipalities
	01 2010					ullect grants	September 2010		Department		Department	Department	Department	municipanties
							September 2010	2010						
thousands														
ational Treasury (Vote 8)														
cal Government Restructuring Grant														
ocal Government Financial Management Grant	1 200			1 200	1 200	1 200	155	156	155	156			12.9%	13.0
eighbourhood Development Partnership (Schedule 6)	1 200			1 200	1 200	1200	100	100	100	100			12.970	13.0
										· · · ·		<u> </u>		
eighbourhood Development Partnership (Schedule 7)							4				· · · · · ·	(
ib-Total Vote	1 200	· · · · · ·		1 200	1 200	1 200	155	156	155	156	i	·	12.9%	
ovincial and Local Government (Vote 5)														
unicipal Systems Improvement Grant	750			750	750	750			-	-	-			
isaster Relief Funds				-					-	-	-	-		
ternally Displaced People Management Grant														
b-Total Vote	750			750	750	750	-		-					
ansport (Vote 33)												1		
blic Transport Infrastructure and Systems Grant														
iral Transport Gran														
ib-Total Vote														
iblic Works	+		+	<u> </u>	<u> </u>	·	·	<u> </u>	· · · · ·	·	<u> </u>	·		
	0.000	1	1	0.000			1			1		1		
spanded Public Works Programme Incentive Grant (Municipality)	9 379		+	9 379	 		÷		i	·	i	i		
ub-Total Vote	9 379	· · · · ·	·	9 379		·	·····			· · ·		·		
inerals and Energy (Vote 30)		1	1	1	1		1	1		1		1	1 1	
tegrated National Electrification Programme (Municipal) Grant	10 000	1	1	10 000	10 000		2 888		2 888	-		-	28.9%	
ational Electrification Programme (Allocation in-kind) Grant		1	1	-					-					
		1	1											
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)						1								
ectricity Demand Side Management (Municipal) Grant								1						
ectricity Demand Side Management (Eskom) Grant						-								
	10 000			10 000	10 000		2 888	1	2 888		· · · · ·	f	28.9%	
ib-Total Vote	10 000	· · · · · · · · · · · · · · · · · · ·	· · · · ·	10 000	10 000	·	2 888	i	2 888	·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	28.9%	
ater Affairs and Forestry (Vote 34														
cklogs in Water and Sanitation at Clinics and Schools Grant						1		1						
plementation of Water Services Projects				-		1								
egional Bulk Infrastructure Grant	55 000			55 000	55 000	1		1						
ater Services Operating and Transfer Subsidy Grant (Schedule 6)	10 944			10 944	10 944	5 472	5 472	2 736	5 472	2 736			50.0%	25.0
ater Services Operating and Transfer Subsidy Grant (Schedule 7)														
unicipal Drought Relief Grant								1				1 .		
ub-Total Vote	65 944			65 944	65 944	5 472	5 472	2 736	5 472	2 736			50.0%	25.0
port and Recreation South Africa (Vote 19)								1				1		
010 World Cup Host City Operating Grant														
D10 FIFA World Cup Stadiums Development Grant				· · · · ·					· · · · · ·	·	· · · · · ·	i	·····	
ub-Total Vote			-		-	-	· · · · ·	<u> </u>		<u> </u>		<u> </u>		
ub-Total	87 273	-	· · ·	87 273	77 894	7 422	8 515	2 892	8 515	2 892		<u> </u>	37.2%	12.69
rovincial and Local Government (Vote 5)														
unicipal Infrastructure Gran	142 459			142 459	142 459	74 078	42 495	34 219	42 495	34 219			29.8%	24.05
Sub-Total Vote	142 459	-	-	142 459	142 459	74 078	42 495	34 219	42 495	34 219	-		29.8%	24.05
ub-Total	142 459	-	-	142 459		74 078			42 495				29.8%	24.0
otal	229 731		1 .	229 731									30.8%	22.49
	227101		1	227751	220 000	01000	51010	1	51010	3, 111		1	50.070	EE.1
				·	<u> </u>	·	·	·		·		·	·	
					No. of A	- dete	E	Quarter	YTD Exp	-	% Changes fo	om 1st to 1st Q	% Changes f	or the 1st O
ransfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
ervices)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
		1	1			1	September 2010	2010		1			1 1	
		1	1	1	1	1	1	1	1 1	1		1	1 1	
		1	1			1	1	1		1			1 1	
thousands		1	1			1	1	1		1			1 1	
			1											
mmary by Provincial Departments	77 987	13 000	.t	90 987			18 672		18 672	-	1		20.52%	0.00
Education	17 967	13 000	+	50'967	· · ·	· · · ·	18 6/2	+ <u> </u>	10 0/2		0.00%	0.00%		0.00
		1	1		1	1	1	1	1 - 1	1 .				
Health		1	1	•	1	1	1	1			0.00%			0.00
Social Development		1	1	· ·	1	1	1	1			0.00%			0.00
Public Works, Roads and Transport	77 987	13 000	4	90 987		1	18 672	1	18 672	- 1	0.00%			0.0
Agriculture		1	1	-		1	1	1		- 1	0.00%	0.00%	0.00%	0.0
Sport. Arts and Culture		1	1	-		1	1			- 1	0.00%			0.0
Housing and Local Government		1	1			1	1	1	1 1	1	0.00%			0.0
Office of the Premier		1	1	-		1	1	1		1 .	0.00%			0.0
		1	1	-	1	1	1	1		-				
Other Departments otal of Provincial transfers to Municipalities (Part B) ⁵	77 987	13 000		- 90 987			18 672		- 18 672	-	0.00%	0.00%	0.00%	0.00

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Phumelela(FS195)

						o date		Quarter		penditure		om 1st to 1st Q	% Changes	
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure National	Exp as % of Allocation National	Exp as % of Allocation by
	of 2010	year)		2010/11	schedule	direct grants	Department by 30	by 30 September	Department	by municipalities	Department	Department	Department	municipalities
							September 2010	2010						
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%	67.39
Neighbourhood Development Partnership (Schedule 6)	3 000				3 000	3 000	2010	2010	2010	2010				07.37
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%	67.39
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	300	300	300	300		-	40.0%	40.09
Disaster Relief Funds				-					-		-			
Internally Displaced People Management Grant				-						-	· · · ·			
Sub-Total Vote	750	· · · ·	· · · ·	750	750	750	300	300	300	300	· · · · ·		40.0%	40.09
Transport (Vote 33) Public Transport Infrastructure and Systems Grant														
Public Transport Infrastructure and Systems Grant Rural Transport Gran				-					-	-				
Sub-Total Vote														
Public Works	1		1											
Expanded Public Works Programme Incentive Grant (Municipality)				-					-	-	-			
Sub-Total Vote		-		-	-									
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-	1				-	-	· ·			
National Electrification Programme (Allocation in-kind) Grant				-	1				-		•	-	-	
Problem in the Florenkeeting of Others and Others (All 1997) and the					1							:		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant				-	1				-		-		-	
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%	61.89
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	18 248			18 248	18 248	9 489	7 965	7 286	7 965	7 286			43.6%	39.99
Sub-Total Vote	18 248			18 248	18 248	9 489	7 965	7 286	7 965	7 286			43.6%	39.99
Sub-Total	18 248			18 248	18 248	9 489	7 965	7 286	7 965		-		43.6%	39.99
Total	21 998	-	-	21 998	21 998	13 239	10 283	9 604	10 283	9 604	-		46.7%	43.79
			L							1	I			
					Year to	data	Eirot (Quarter	-	- penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	Provincial Department	Provincial Department	municipalities
						municipalities	September 2010	2010	Department		Department	Department	Department	
					1		1	1	1		1			
R thousands														
	<u> </u>		l							<u> </u>				
Summary by Provincial Departments	220	1 909		2 129	-		-	-	-	-	l		0.00%	
Education				-	1		1	1			0.00%	0.00%	0.00%	0.00%
Health Social Development				-	1		1	1			0.00%	0.00%	0.00%	
Social Development Public Works, Roads and Transport	220			- 220	1		1	1		-	0.00%	0.00%	0.00%	
	220			220	1		1	1		-	0.00%	0.00%	0.00%	
				-	1		1	1						
Agriculture Sport Arts and Culture														
Sport, Arts and Culture		1 909		- 1 909							0.00%	0.00%	0.00%	
		1 909		- 1 909 -					-	-	0.00%	0.00%	0.00%	
Sport, Arts and Culture Housing and Local Government		1 909		- 1 909 - -					-	-	0.00%	0.00%	0.00%	0.003

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)

Free State: Thabo Morutsanyana(DC19)					Year t	to date	First	Quarter	YTD Exr	penditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment				e Actual expenditure			Actual expenditure		Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010					direct grants		by 30 September	Department		Department	Department	Department	municipalities
							September 2010							
thousands													L	
itional Treasury (Vote 8)														
cal Government Restructuring Grant										-				
cal Government Financial Management Grant	1 000			1 000	1 000	1 000	61	184	61	184			6.1%	18.4
eighbourhood Development Partnership (Schedule 6)				-								<u> </u>	· · ·	
eighbourhood Development Partnership (Schedule 7)									· · · · · · · · · · · · · · · · · · ·		·	(
b-Total Vote	1 000	· · · · · ·	·····	1 000	1 000	1 000	61	184		184		·	6.1%	18.4
ovincial and Local Government (Vote 5)														
unicipal Systems Improvement Grant	750			750	750	750		80	-	80				10.6
saster Relief Funds				-					-	-			-	
ernally Displaced People Management Grant				-					· · · ·	· · · · ·	· · · ·	· · · · ·		
b-Total Vote	750	· · · ·	· · · ·	750	750	750	· · · · ·	80	· · · · ·	80	i	·		10.6
ansport (Vote 33)										1				
blic Transport Infrastructure and Systems Grant				÷ .					÷ .					
ral Transport Gran				-					· .	-	·	· ·	-	
b-Total Vote	· · · ·		-	-		-	· · · ·	· · ·	· · · ·	-	· · · · · ·	· · ·		
blic Works	1	1		1			1	1	1	1				
panded Public Works Programme Incentive Grant (Municipality)	1 037		1	1 037			1	I	· · ·	I	<u> </u>	I	· · · ·	
b-Total Vote	1 037			1 037	-	-		· ·					-	
inerals and Energy (Vote 30)								1		1				
egrated National Electrification Programme (Municipal) Grant	1	1		-			1			-				
tional Electrification Programme (Allocation in-kind) Grant	1	1		-								£		
	1	1		1										
cklogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	1												
ectricity Demand Side Management (Municipal) Grant								1						
ectricity Demand Side Management (Eskom) Grant								-						
b-Total Vote												· · · · · · ·		
ter Affairs and Forestry (Vote 34										÷				
cklogs in Water and Sanitation at Clinics and Schools Grant														
plementation of Water Services Projects						1		4						
								1 1						
gional Bulk Infrastructure Grant				-					-					
ater Services Operating and Transfer Subsidy Grant (Schedule 6)				-									· ·	
ater Services Operating and Transfer Subsidy Grant (Schedule 7)				-			(()		(· · ·	4	· · ·	
unicipal Drought Relief Grant				· · · ·					· · · · ·	······		i	···· ·	
ub-Total Vote	· · · · · ·	· · · · · ·	·	· · · ·	-	· · · ·	· · · ·	· · · ·	· · ·	· · ·	· · · ·	· · · ·	·	
oort and Recreation South Africa (Vote 19)														
010 World Cup Host City Operating Grant				-					-	-	-			
10 FIFA World Cup Stadiums Development Grant				·					· · · · ·	· · · ·	· · · · · ·		······	
ib-Total Vote		-	-	-		-			-	-			-	
ıb-Total	2 787	-		2 787	1 750	1 750	61	264	61	264	-	-	3.5%	15.19
ovincial and Local Government (Vote 5)										1		1		
unicipal Infrastructure Gran				-					-					
Sub-Total Vote		-	-			-			-	-	-			
ub-Total									-				-	1.0001110000110000
tal	2 787		-	2 787	1 750	1 750	61	264	61	264	-		3.5%	15.19
				-					-	-				
					Year t	o date	First /	Quarter	YTD Exr	penditure	% Changes fre	om 1st to 1st Q	% Changes f	or the 1st Q
ransfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
rvices)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	Provincial Department	Provincial Department	municipalities
						Municipalities	September 2010	30 September 2010	Department		Department	Department	Department	
	1	1		1		1		2010	1	1			1 1	
	1	1		1		1	1	1	1	1			1 1	
housands	1	1		1		1	1	1	1	1			1 1	
				1		1	1	1	1	1	1	1		
	1 000		······	4 000		l	t	l	-	+	<u> </u>	<u> </u>	0.007	
mmary by Provincial Departments	1 000			1 000		· · ·	·	<u> </u>	+ <u> </u>	+ <u> </u>		<u> </u>	0.00%	0.00
ducation	1	1		-		1	1	1	1 .	-	0.00%			0.00
lealth	1	1		-		1	1	1			0.00%			0.0
ocial Development	1	1				1	1	1			0.00%			0.0
ublic Works, Roads and Transport	1	1		-		1	1	1			0.00%			0.0
griculture	1	1		-		1	1	1			0.00%			0.0
port, Arts and Culture	1	1				1	1	1			0.00%	0.00%	0.00%	0.0
lousing and Local Government	1 000	1		1 000		1	1	1			0.00%	0.00%	0.00%	0.0
	1	1			1	1	1	1			0.00%			0.0
Office of the Premier														
Office of the Premier Other Departments									-	-	0.00%	0.00%	0.00%	0.00

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Moghaka(FS201)

					Year t	o date		Quarter		penditure	% Changes fro	om 1st to 1st Q		for the 1st Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September	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
							September 2010	2010						
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	750			-	750	750			-					
Sub-Total Vote	750	· · · ·	· · · ·	750	750	750	· · · ·	· · · · ·	· · · · · ·	· · ·			· · · ·	
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant Rural Transport Gran									-	-		-	-	
Sub-Total Vote				-					· · · · · ·		· · · · ·	· · · ·		
Public Works	+		·	· · · · ·	i	·	+		-	+	<u> </u>	i		·
Expanded Public Works Programme Incentive Grant (Municipality)	1 956			1 956	1			1	1					
Expanded Public works Programme Incentive Grant (Municipality) Sub-Total Vote	1 956		·····	1 956						<u>+</u>	· · · · ·	· · · · ·	······	
Minerals and Energy (Vote 30)	1 950	······	+	1 956		······	·····	· ··· ·	· · · · · · · · · · · · · · · · · · ·	······	+ ·······	· · · · ·		
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	3 123	+ 300								
Ulan	5 125			5125	5 /25									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1				1									
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)	11 029	-		11 029	90/3	5 950	101	101	101	101			2.170	2.17
Municipal Infrastructure Gran	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		24 538		10 732	26 562		· · · · ·	·	82.6%	33.4%
Total	43 173	-		43 173	41 217	30 488			26 723	10 732			70.1%	28.6%
Total	45 175			45 175	1120	50 100	20125	10 0 / 0	20725	10075			70.170	20.07
					Year to	o date	First (Quarter	YTD Fx	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure Provincial	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	Provincial Department	Department	municipalities
						municipanties	September 2010	2010	Department		Department	Department	Department	
	1				1			1	1					
R thousands	I													l
			1				1			1	L			
Summary by Provincial Departments	3 994	-	-	3 994	-		332		332				8.31%	
Education	1				1			1	-	-	0.00%	0.00%	0.00%	
Health	1			-	1			1	-	-	0.00%	0.00%	0.00%	
Social Development	1				1			1	-	-	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	3 994			3 994	1		332	1	332	-	0.00%	0.00%	831.25%	
Agriculture	1				1			1	-	-	0.00%	0.00%	0.00%	
							1		-		0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-					-	-				
Housing and Local Government										-	0.00%	0.00%	0.00%	
Housing and Local Government Office of the Premier										:	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	3 994			- - - 3 994			332			-	0.00%	0.00%		0.00%

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Ngwathe(FS203)

Free State: Ngwatte(F3203)					Year t	o date	First (Quarter	YTD Exp	oenditure	% Changes fro	om 1st to 1st Q	% Changes f	for the 1st Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	National Department by 30	Actual expenditure by municipalities by 30 September				Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
							September 2010	2010						
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)	1000			-	1 000	1 000	210	210	-	-			-	
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 Gran				-						-				
Sub-Total Vote Public Works								i	· · · · ·	-		· · · · · ·	· · · ·	
Expanded Public Works Programme Incentive Grant (Municipality)	1				1		1	1						
Sub-Total Vote			·····						·····		· · · · · ·			
Minerals and Energy (Vote 30)		·····	······	· · · ·	i	······	·		· · · · ·		· · · · · ·	·····		
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	, 300				, 300			2,370	-	. 370				54.170
······································														
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	2 000			2 000	2 000				-	-			-	-
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	2 000			2 000	2 000				· · · · · ·		·		· · · ·	······
Sport and Recreation South Africa (Vote 19)	2 000			2 000	2 000									
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 Gran	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		4 334				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%
				-					-					
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved	o date Transferred from	First 0 Actual	Actual	YTD Exp Actual	Actual	Actual	om 1st to 1st Q Actual	% Changes Exp as % of	Exp as % of
services)	main budger	Budget	Adjustments	2010/11	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2010	expenditure by municipalities by 30 September 2010	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure Provincial Department	Allocation Provincial Department	Allocation by municipalities
R thousands														
Summary by Provincial Departments	5 868	3 500	-	9 368	-	-	1 573	-	1 573	-			16.79%	0.00%
	0000	0.000					10/0		-		0.00%	0.00%	0.00%	0.00%
							1	1			0.00%		0.00%	
Education				-					-					
Health									-	-	0.00%	0.00%	0.00%	
	5 868	(1 500		4 368			1 573			-		0.00%		0.00%
Health Social Development	5 868	(1 500		- - 4 368 -			1 573		-	-	0.00%	0.00%	0.00%	0.00%
Health Social Development Public Works, Roads and Transport	5 868	(1 500	0	4 368			1 573		- 1 573	-	0.00%	0.00% 0.00%	0.00% 3601.19%	0.00%
Health Social Development Public Works, Roads and Transport Agriculture	5 868	(1 500		- - 4 368 - - 5 000			1 573		- 1 573 -	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 3601.19% 0.00%	0.00% 0.00% 0.00% 0.00%
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	5 868			-			1 573		- 1 573 - -	-	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 3601.19% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	5 868			-			1 573		- 1 573 - - -		0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 3601.19% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Metsimaholo(FS204)

Free State. Metsinianolo(F3204)					Year t	o date	First (Quarter	YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National		Actual expenditure National	Actual expenditure National	Exp as % of Allocation National	Exp as % of Allocation by
	of 2010					direct grants	September 2010	by 30 September 2010	Department		Department	Department	Department	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)	1000				1000	1000	00	01		-			0.076	0.170
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				10.5%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-					-	-			-	-
Rural Transport Gran				-					-	-	· ·			-
Sub-Total Vote		-	-	-		-	-			-	-		-	-
Public Works	1				1						1			
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				-					-				-	-
Desidence in the File definition of Official and Cohereits (Allocation in Line).														
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	3 000		······	3 000	3 000		· · · ·	00		00				2.0%
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 Gran	32 296			32 296	32 296	13 772	4 403	3 859	4 403	3 859			13.6%	11.9%
Sub-Total Vote	32 296	· · · · · · · · ·	······	32 296	32 296	13 772	4 403	3 859	4 403	3 859	· · · · ·		13.6%	11.9%
Sub-Total Total	32 296 38 166		-	32 296 38 166	32 296 38 166	13 772 16 082		3 859	4 403 4 621	3 859	-		13.6% 12.1%	11.9% 11.8%
Iotal	38 166			38 166	38 166	16 082	4 621	4 488	4 621	4 488	-		12.1%	11.8%
		·	L	L			I	·		L	l	· · · · · ·		
				-	No. or A		E.u.		-	-	% Changes fr	om 1st to 1st Q	% Changes f	for the 1st O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved	Transferred from	Actual	Actual	Actual	enditure Actual	Actual	Actual	Exp as % of	Exp as % of
services)	main Dauger	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
R thousands	1				1			1			1			
							i i		İ	İ				
													73.47%	0.00%
Summary by Provincial Departments	4 048		······.	4 048	-	-	2 974		2 974					
Summary by Provincial Departments Education	4 048			4 048		-	2 974	-	2 974	-	0.00%	0.00%	0.00%	0.00%
	4 048	-	-	4 048	-		2 974	-		-	0.00%	0.00%		0.00% 0.00%
Education Health	4 048		-	-	-	-	2 974	-	-				0.00%	0.00%
Education	4 048		-	-	-	-	2 974	-	-		0.00%	0.00%	0.00% 0.00%	
Education Health Social Development			-	-	-	-		-	-		0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00%
Education Health Social Development Public Works, Roads and Transport			-	-	-	-			- - 2 974		0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 7346.84%	0.00% 0.00% 0.00%
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		•	-	-	-	-			2 974	-	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 7346.84% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Education Health Social Development Public Works, Rods and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Permeine				-	-	-			2 974		0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 7346.84% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		•	•	-	-	-			2 974	-	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 7346.84% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Mafube(FS205)

Free State: Matube(F3203)						Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		for the 1st Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	National Department by 30	by municipalities by 30 September	Actual expenditure National		e Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
	1	I				l	September 2010	2010	1					
R thousands		1											.	
National Treasury (Vote 8)		·												
Local Government Restructuring Grant		1		-		1			-	-		-	-	
Local Government Financial Management Grant	1 000	1		1 000	1 000	1 000	135	202	135	202	-		13.5%	20.2%
Neighbourhood Development Partnership (Schedule 6)		1		-		L					· ·			-
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)	1000	·····	······	1 000	1000	1000	135	202	135	202		· · · · · · · · · · · · · · · · · · ·	13.5%	20.276
Municipal Systems Improvement Grant	750	I		750	750	750	2	2	2	2			0.3%	0.3%
Disaster Relief Funds		1					-							
Internally Displaced People Management Grant		I		-		1				-	-		-	-
Sub-Total Vote	750	·		750	750	750	2	2	2	2			0.3%	0.3%
Transport (Vote 33)		I											.	
Public Transport Infrastructure and Systems Grant		1		-		1			-	-	-	-		-
Rural Transport Gran				-					· · ·	· ·	· · ·	· · · ·		
Sub-Total Vote Public Works	+	·	+	·		·	·		-	-		· · · · ·		
Expanded Public Works Programme Incentive Grant (Municipality)	1	I	1			1					.			
Sub-Total Vote	-	-	t	-		· ·	-		1 .	1 .	i	· · ·		
Minerals and Energy (Vote 30)	1									1				
Integrated National Electrification Programme (Municipal) Grant	8 000	I	1	8 000	8 000	2 462	2 462	729	2 462	729	<u> </u>		30.8%	9.1%
National Electrification Programme (Allocation in-kind) Grant	1	I	1	-										
	1	I	1	1										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	I	1	-					-			-		-
Electricity Demand Side Management (Municipal) Grant		I		-		L			· ·			· ·		-
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	8 000	· · · · · ·		8 000	8,000	2 402	2 402	129	2,402	129			30.676	9.170
Backlogs in Water and Sanitation at Clinics and Schools Grant	1	I	1	-										
Implementation of Water Services Projects	1	I	1											
Regional Bulk Infrastructure Grant	1	I	1	-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1	I	1	-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1	I	1	-								ç -		
Municipal Drought Relief Grant			+	· · · ·	L		<u> </u>	l	·		i			·
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	-	+	-		·		· · ·	-	-		· · · · ·	······	
2010 World Cup Host City Operating Grant		1	1 '	1		1								
2010 FIFA World Cup Stadiums Development Grant	1	I	1			I			1					-
Sub-Total Vote	-	-	· · · ·	-			-			-				
Sub-Total	9 750	í		9 750	9 750	4 212	2 599	934	2 599	934	-		26.7%	9.6%
Provincial and Local Government (Vote 5)						. <u> </u>			1	1				
Municipal Infrastructure Gran	17 712	I	1	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	ļ	i	41.9%	39.9%
Sub-Total Total	17 712 27 462	-	<u>+ '</u>	17 712 27 462		9 142 13 354		7 070 8 004				· · ·	41.9% 36.5%	39.9% 29.1%
TOTAL	2/462	· · ·		21 462	21 462	13 354	10 026	8 004	10 026	8 004	-	· · ·	30.5%	29.1%
			·				·			<u> </u>		·		
					Year to	o date	First (Quarter	YTD Fxr	- penditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by municipalities
		I				Municipalities	Department by 30		Department	municipalities	Department	Department	Department	municipalities
		1					September 2010	2010						
	1	I	1	1		I		'	1	1				
	1	I	1	1		I			1	1				
R thousands		1	'	I		 			+	+				
Summary by Provincial Departments	2 592	····	+	2 592		·		<u> </u>	<u> </u>	+		··· ···	0.00%	0.00%
Education	2 592		+ <u>·</u>	∠ 592		-	-		-	-	0.00%	0.00%	0.00%	0.00%
Health	1	I	1			I					0.00%	0.00%	0.00%	
Social Development	1	I	1			I		'			0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	2 592	I	1	2 592		I		'	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture		I	1	-		I		'			0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	1	I	1	-		I		'	-	-	0.00%	0.00%	0.00%	
Housing and Local Government	1	I	1	-		I		'	-	-	0.00%	0.00%	0.00%	
Office of the Premier	1	I	1 '			I		'	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	2 592			2 592				-			0.00%	0.00%	0.00%	0.00%

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)

Free State: Fezile Dabi(DC20)						Year to date		First Quarter YTD Expenditure				om 1st to 1st Q	% Changes for the 1st Q	
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2010		Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
	1				1	1	- sprennber 2010	1010		1				
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant									-	-		-	-	-
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	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)	1000			1 000	1000	1000							0.170	0.170
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 Gran				-				L	-	-	· · · ·			
Sub-Total Vote	· ·	-	· ·		· · · · ·	-	· · · ·	· · ·						
Public Works					1		1							
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	1				1		1							
National Electrification Programme (Allocation in-kind) Grant														
wanniar crecomcanon mogranime (Anocanon m-kino) Grant	1			-	1									
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)	2 020			2 020	1730	1730	JI	31	31	51	-		1.070	1.078
Municipal Infrastructure Gran														
Sub-Total Vote														
Sub-Total														
Total	2 620		-	2 620	1 750	1 750	31	31	31	31			1.8%	1.8%
				-					-	-				
					Year t	o date	First (Quarter	YTD Exp	penditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by
		-	-			Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
	1				1	1	September 2010	2010		1				
	1				1	1	1			1				
R thousands			1		1	1	1			1				
in thousands														
Summary by Provincial Departments		······.			-	-	-			-				
		-		-	-		-	-	-		0.00%	0.00%	0.00%	0.00%
Summary by Provincial Departments Education Health			-	-		-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Summary by Provincial Departments Education Health Social Development			-			-	-	-			0.00%	0.00%	0.00% 0.00%	0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		-	-		· · ·	-	-	-	-	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		-	-				-		-	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture			-		-	-	-		-	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Education Education Social Development Social Development Public Works, Roads and Transport Agriculture Sport, Ants and Culture Housing and Local Government		-			-		-			- - - - -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Rods and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Permeire									-		0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		-			-					- - - - -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%