

2nd QUARTER ENDED 31 DECEMBER 2010

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

Summary

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 8)</b>																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	33 939			33 939	33 939	33 939	7 975	8 889	7 608	7 894	15 583	16 782	(4.6%)	(11.2%)	45.9%	49.4%
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000	15 000				176	-	-	-	-	-	1.2%
Neighbourhood Development Partnership (Schedule 7)	4 000			4 000	4 000	136										
<b>Sub-Total Vote</b>	<b>52 939</b>	<b>-</b>	<b>-</b>	<b>52 939</b>	<b>52 939</b>	<b>34 075</b>	<b>7 975</b>	<b>8 889</b>	<b>7 608</b>	<b>8 070</b>	<b>15 583</b>	<b>16 958</b>	<b>(4.6%)</b>	<b>(9.2%)</b>	<b>31.8%</b>	<b>34.7%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Systems Improvement Grant	19 250			19 250	19 250	19 250	591	2 481	1 538	5 572	2 129	8 053	160.2%	124.6%	11.1%	41.8%
Disaster Relief Funds				-	-	-										
Internally Displaced People Management Grant				-	-	-										
<b>Sub-Total Vote</b>	<b>19 250</b>	<b>-</b>	<b>-</b>	<b>19 250</b>	<b>19 250</b>	<b>19 250</b>	<b>591</b>	<b>2 481</b>	<b>1 538</b>	<b>5 572</b>	<b>2 129</b>	<b>8 053</b>	<b>160.2%</b>	<b>124.6%</b>	<b>11.1%</b>	<b>41.8%</b>
<b>Transport (Vote 33)</b>																
Public Transport Infrastructure and Systems Grant	15 000			15 000	15 000	15 000	10 000	38 167	5 000	54 090	15 000	92 257	(50.0%)	41.7%	100.0%	615.0%
Rural Transport Grant				-	-	-										
<b>Sub-Total Vote</b>	<b>15 000</b>	<b>-</b>	<b>-</b>	<b>15 000</b>	<b>15 000</b>	<b>15 000</b>	<b>10 000</b>	<b>38 167</b>	<b>5 000</b>	<b>54 090</b>	<b>15 000</b>	<b>92 257</b>	<b>(50.0%)</b>	<b>41.7%</b>	<b>100.0%</b>	<b>615.0%</b>
<b>Public Works</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	38 027			38 027	38 027	38 027										
<b>Sub-Total Vote</b>	<b>38 027</b>	<b>-</b>	<b>-</b>	<b>38 027</b>	<b>38 027</b>	<b>38 027</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																
Integrated National Electrification Programme (Municipal) Grant	55 063			55 063	55 063	46 052	6 366	9 086	9 367	17 767	15 733	26 853	47.1%	95.6%	28.6%	48.8%
National Electrification Programme (Allocation in-kind) Grant	38 921			38 921	38 920	21 764										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-										
Electricity Demand Side Management (Municipal) Grant	5 000			5 000	4 600	4 600	2 629					2 629	(100.0%)			52.6%
Electricity Demand Side Management (Eskom) Grant				-	-	-										
<b>Sub-Total Vote</b>	<b>98 984</b>	<b>-</b>	<b>-</b>	<b>98 984</b>	<b>93 983</b>	<b>72 416</b>	<b>6 366</b>	<b>11 714</b>	<b>9 367</b>	<b>17 767</b>	<b>15 733</b>	<b>29 482</b>	<b>47.1%</b>	<b>51.7%</b>	<b>26.2%</b>	<b>49.1%</b>
<b>Water Affairs and Forestry (Vote 34)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-										
Implementation of Water Services Projects				-	-	-										
Regional Bulk Infrastructure Grant	87 000			87 000	87 000	30 355										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	12 064			12 064	12 064	9 048	5 610	3 145	2 805	1 880	8 415	5 025	(50.0%)	(40.2%)	69.8%	41.7%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-										
Municipal Drought Relief Grant				-	-	-										
<b>Sub-Total Vote</b>	<b>99 064</b>	<b>-</b>	<b>-</b>	<b>99 064</b>	<b>99 064</b>	<b>39 403</b>	<b>5 610</b>	<b>3 145</b>	<b>2 805</b>	<b>1 880</b>	<b>8 415</b>	<b>5 025</b>	<b>(50.0%)</b>	<b>(40.2%)</b>	<b>69.8%</b>	<b>41.7%</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	19 000			19 000	19 000	19 000	19 000	16 964		2 036	19 000	19 000	(100.0%)	(88.0%)	100.0%	100.0%
2010 FIFA World Cup Stadiums Development Grant				-	-	-										
<b>Sub-Total Vote</b>	<b>19 000</b>	<b>-</b>	<b>-</b>	<b>19 000</b>	<b>19 000</b>	<b>19 000</b>	<b>19 000</b>	<b>16 964</b>	<b>-</b>	<b>2 036</b>	<b>19 000</b>	<b>19 000</b>	<b>(100.0%)</b>	<b>(88.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Human Settlements</b>																
Rural Households Infrastructure Grant	3 000			3 000	3 000	3 000										
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>345 264</b>	<b>-</b>	<b>-</b>	<b>345 264</b>	<b>284 236</b>	<b>199 144</b>	<b>49 542</b>	<b>81 360</b>	<b>26 318</b>	<b>89 415</b>	<b>75 860</b>	<b>170 775</b>	<b>(46.9%)</b>	<b>9.9%</b>	<b>43.5%</b>	<b>98.0%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Infrastructure Grant	869 071			869 071	869 071	789 670	205 248	167 635	194 395	177 836	399 643	345 471	(5.3%)	6.1%	46.0%	39.8%
<b>Sub-Total Vote</b>	<b>869 071</b>	<b>-</b>	<b>-</b>	<b>869 071</b>	<b>869 071</b>	<b>789 670</b>	<b>205 248</b>	<b>167 635</b>	<b>194 395</b>	<b>177 836</b>	<b>399 643</b>	<b>345 471</b>	<b>(5.3%)</b>	<b>6.1%</b>	<b>46.0%</b>	<b>39.8%</b>
<b>Sub-Total</b>	<b>869 071</b>	<b>-</b>	<b>-</b>	<b>869 071</b>	<b>869 071</b>	<b>789 670</b>	<b>205 248</b>	<b>167 635</b>	<b>194 395</b>	<b>177 836</b>	<b>399 643</b>	<b>345 471</b>	<b>(5.3%)</b>	<b>6.1%</b>	<b>46.0%</b>	<b>39.8%</b>
<b>Total</b>	<b>1 214 335</b>	<b>-</b>	<b>-</b>	<b>1 214 335</b>	<b>1 153 307</b>	<b>988 814</b>	<b>254 790</b>	<b>248 995</b>	<b>220 713</b>	<b>267 251</b>	<b>475 503</b>	<b>516 246</b>	<b>(13.4%)</b>	<b>7.3%</b>	<b>45.6%</b>	<b>49.5%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	189 365	90 572	-	279 937	-	-	26 967	-	42 792	-	69 759	-	-	-	24.92%	0.00%
Health	-	-	-	-	-	-	419	-	773	-	1 192	-	848.65%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	154 158	68 228	-	222 386	-	-	26 047	-	32 019	-	58 066	-	2292.78%	0.00%	2611.05%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	17 772	1 135	-	18 907	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	17 435	21 209	-	38 644	-	-	500	-	10 000	-	10 500	-	190000.00%	0.00%	2717.11%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	1	-	-	-	1	-	-10000.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>189 365</b>	<b>90 572</b>	<b>-</b>	<b>279 937</b>	<b>-</b>	<b>-</b>	<b>26 967</b>	<b>-</b>	<b>42 792</b>	<b>-</b>	<b>69 759</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24.92%</b>	<b>0.00%</b>

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Free State: Letsemeng(FS161)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	211	222	452	457	663	679	114.2%	106.3%	55.3%	56.6%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
<b>Sub-Total Vote</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>211</b>	<b>222</b>	<b>452</b>	<b>457</b>	<b>663</b>	<b>679</b>	<b>114.2%</b>	<b>106.3%</b>	<b>55.3%</b>	<b>56.6%</b>
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	170	340	136	750	306	1 090	(20.0%)	120.6%	40.8%	145.3%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>170</b>	<b>340</b>	<b>136</b>	<b>750</b>	<b>306</b>	<b>1 090</b>	<b>(20.0%)</b>	<b>120.6%</b>	<b>40.8%</b>	<b>145.3%</b>
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant	1 853			1 853	1 853											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
<b>Sub-Total Vote</b>	<b>1 853</b>	<b>-</b>	<b>-</b>	<b>1 853</b>	<b>1 853</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements																
Rural Households Infrastructure Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>3 803</b>	<b>-</b>	<b>-</b>	<b>3 803</b>	<b>3 803</b>	<b>1 950</b>	<b>381</b>	<b>562</b>	<b>588</b>	<b>1 207</b>	<b>969</b>	<b>1 769</b>	<b>54.3%</b>	<b>115.0%</b>	<b>49.7%</b>	<b>90.7%</b>
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	15 141			15 141	15 141	13 325	7 522	3	764	3	8 286	6	(89.8%)	(13.0%)	54.7%	0.0%
<b>Sub-Total Vote</b>	<b>15 141</b>	<b>-</b>	<b>-</b>	<b>15 141</b>	<b>15 141</b>	<b>13 325</b>	<b>7 522</b>	<b>3</b>	<b>764</b>	<b>3</b>	<b>8 286</b>	<b>6</b>	<b>(89.8%)</b>	<b>(13.0%)</b>	<b>54.7%</b>	<b>0.0%</b>
<b>Sub-Total</b>	<b>15 141</b>	<b>-</b>	<b>-</b>	<b>15 141</b>	<b>15 141</b>	<b>13 325</b>	<b>7 522</b>	<b>3</b>	<b>764</b>	<b>3</b>	<b>8 286</b>	<b>6</b>	<b>(89.8%)</b>	<b>(13.0%)</b>	<b>54.7%</b>	<b>0.0%</b>
<b>Total</b>	<b>18 944</b>	<b>-</b>	<b>-</b>	<b>18 944</b>	<b>18 944</b>	<b>15 275</b>	<b>7 903</b>	<b>565</b>	<b>1 352</b>	<b>1 210</b>	<b>9 255</b>	<b>1 775</b>	<b>(82.9%)</b>	<b>114.2%</b>	<b>54.2%</b>	<b>10.4%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>	<b>591</b>	<b>550</b>	<b>-</b>	<b>1 141</b>	<b>-</b>	<b>-</b>	<b>49</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>4.29%</b>	<b>0.00%</b>
Education				-												
Health				-												
Social Development				-												
Public Works, Roads and Transport	591	(250)		341			49				49		-10000.00%	0.00%	1436.95%	0.00%
Agriculture				-												
Sport, Arts and Culture				-												
Housing and Local Government		800		800												
Office of the Premier				-												
Other Departments				-												
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>591</b>	<b>550</b>	<b>-</b>	<b>1 141</b>	<b>-</b>	<b>-</b>	<b>49</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>4.29%</b>	<b>0.00%</b>

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Free State: Kopanong(FS162)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 8)</b>																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	77	147	96	97	173	244	24.7%	(34.3%)	14.4%	20.3%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
<b>Sub-Total Vote</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>77</b>	<b>147</b>	<b>96</b>	<b>97</b>	<b>173</b>	<b>244</b>	<b>24.7%</b>	<b>(34.3%)</b>	<b>14.4%</b>	<b>20.3%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Systems Improvement Grant	750			750	750	750										
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 33)</b>																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																
Integrated National Electrification Programme (Municipal) Grant	963			963	963	963										
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
<b>Sub-Total Vote</b>	<b>963</b>	<b>-</b>	<b>-</b>	<b>963</b>	<b>963</b>	<b>963</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant	15 000			15 000	15 000	11 915										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
<b>Sub-Total Vote</b>	<b>15 000</b>	<b>-</b>	<b>-</b>	<b>15 000</b>	<b>15 000</b>	<b>11 915</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																
Rural Households Infrastructure Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Provincial and Local Government (Vote 5)</b>				<b>17 913</b>	<b>17 913</b>	<b>14 828</b>	<b>77</b>	<b>147</b>	<b>96</b>	<b>97</b>	<b>173</b>	<b>244</b>	<b>24.7%</b>	<b>(34.3%)</b>	<b>5.9%</b>	<b>8.4%</b>
Municipal Infrastructure Grant	16 122			16 122	16 122	15 141	5 033	5	4 534	0	9 567	5	(9.9%)	(95.0%)	59.3%	0.0%
<b>Sub-Total Vote</b>	<b>16 122</b>	<b>-</b>	<b>-</b>	<b>16 122</b>	<b>16 122</b>	<b>15 141</b>	<b>5 033</b>	<b>5</b>	<b>4 534</b>	<b>0</b>	<b>9 567</b>	<b>5</b>	<b>(9.9%)</b>	<b>(95.0%)</b>	<b>59.3%</b>	<b>0.0%</b>
<b>Sub-Total</b>	<b>16 122</b>	<b>-</b>	<b>-</b>	<b>16 122</b>	<b>16 122</b>	<b>15 141</b>	<b>5 033</b>	<b>5</b>	<b>4 534</b>	<b>0</b>	<b>9 567</b>	<b>5</b>	<b>(9.9%)</b>	<b>(95.0%)</b>	<b>59.3%</b>	<b>0.0%</b>
<b>Total</b>	<b>34 035</b>	<b>-</b>	<b>-</b>	<b>34 035</b>	<b>34 035</b>	<b>29 969</b>	<b>5 110</b>	<b>152</b>	<b>4 630</b>	<b>97</b>	<b>9 740</b>	<b>249</b>	<b>(9.4%)</b>	<b>(36.3%)</b>	<b>51.2%</b>	<b>1.3%</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																
	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2010/11</b>	<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2010</b>	<b>Actual expenditure by municipalities by 30 September 2010</b>	<b>Actual expenditure Provincial Department by 31 December 2010</b>	<b>Actual expenditure by municipalities by 31 December 2010</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>	<b>4 149</b>	<b>(558)</b>	<b>-</b>	<b>3 591</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	
Education				-										0.00%	0.00%	
Health				-										0.00%	0.00%	
Social Development				-										0.00%	0.00%	
Public Works, Roads and Transport	1 066	(558)		508										0.00%	0.00%	
Agriculture				-										0.00%	0.00%	
Sport, Arts and Culture	83			83										0.00%	0.00%	
Housing and Local Government	3 000			3 000										0.00%	0.00%	
Office of the Premier				-										0.00%	0.00%	
Other Departments				-										0.00%	0.00%	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>4 149</b>	<b>(558)</b>	<b>-</b>	<b>3 591</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Free State: Mohokare(FS163)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 8)</b>																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	69	466	65	155	134	621	(5.8%)	(66.7%)	10.7%	49.7%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>69</b>	<b>466</b>	<b>65</b>	<b>155</b>	<b>134</b>	<b>621</b>	<b>(5.8%)</b>	<b>(66.7%)</b>	<b>10.7%</b>	<b>49.7%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Systems Improvement Grant	750			750	750	750		190		46		236		(75.5%)		31.5%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>190</b>	<b>-</b>	<b>46</b>	<b>-</b>	<b>236</b>	<b>-</b>	<b>(75.5%)</b>	<b>-</b>	<b>31.5%</b>
<b>Transport (Vote 33)</b>																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																
Rural Households Infrastructure Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>69</b>	<b>656</b>	<b>65</b>	<b>202</b>	<b>134</b>	<b>857</b>	<b>(5.8%)</b>	<b>(69.3%)</b>	<b>6.7%</b>	<b>42.9%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Infrastructure Grant	12 913			12 913	12 913	11 105	6 913	7 539	1 202	4 163	8 115	11 702	(82.6%)	(44.8%)	62.8%	90.6%
<b>Sub-Total Vote</b>	<b>12 913</b>	<b>-</b>	<b>-</b>	<b>12 913</b>	<b>12 913</b>	<b>11 105</b>	<b>6 913</b>	<b>7 539</b>	<b>1 202</b>	<b>4 163</b>	<b>8 115</b>	<b>11 702</b>	<b>(82.6%)</b>	<b>(44.8%)</b>	<b>62.8%</b>	<b>90.6%</b>
<b>Sub-Total</b>	<b>12 913</b>	<b>-</b>	<b>-</b>	<b>12 913</b>	<b>12 913</b>	<b>11 105</b>	<b>6 913</b>	<b>7 539</b>	<b>1 202</b>	<b>4 163</b>	<b>8 115</b>	<b>11 702</b>	<b>(82.6%)</b>	<b>(44.8%)</b>	<b>62.8%</b>	<b>90.6%</b>
<b>Total</b>	<b>14 913</b>	<b>-</b>	<b>-</b>	<b>14 913</b>	<b>14 913</b>	<b>13 105</b>	<b>6 982</b>	<b>8 195</b>	<b>1 267</b>	<b>4 364</b>	<b>8 249</b>	<b>12 560</b>	<b>(81.9%)</b>	<b>(46.7%)</b>	<b>55.3%</b>	<b>84.2%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	1 912	(578)	-	1 334	-	-	139	-	-	-	139	-			10.42%	0.00%
Health				-									0.00%	0.00%	0.00%	0.00%
Social Development				-									0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 912	(578)	-	1 334			139				139		-1000.00%	0.00%	1041.98%	0.00%
Agriculture				-									0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-									0.00%	0.00%	0.00%	0.00%
Housing and Local Government				-									0.00%	0.00%	0.00%	0.00%
Office of the Premier				-									0.00%	0.00%	0.00%	0.00%
Other Departments				-									0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>1 912</b>	<b>(578)</b>	<b>-</b>	<b>1 334</b>	<b>-</b>	<b>-</b>	<b>139</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>139</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10.42%</b>	<b>0.00%</b>

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Free State: Xhariep(DC16)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	127	191	211	213	338	404	66.1%	11.3%	33.8%	40.4%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>127</b>	<b>191</b>	<b>211</b>	<b>213</b>	<b>338</b>	<b>404</b>	<b>66.1%</b>	<b>11.3%</b>	<b>33.8%</b>	<b>40.4%</b>
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		161				161		(100.0%)		21.5%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>161</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>161</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>21.5%</b>
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements																
Rural Households Infrastructure Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>1 750</b>	<b>-</b>	<b>-</b>	<b>1 750</b>	<b>1 750</b>	<b>1 750</b>	<b>127</b>	<b>353</b>	<b>211</b>	<b>213</b>	<b>338</b>	<b>565</b>	<b>66.1%</b>	<b>(39.7%)</b>	<b>19.3%</b>	<b>32.3%</b>
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>1 750</b>	<b>-</b>	<b>-</b>	<b>1 750</b>	<b>1 750</b>	<b>1 750</b>	<b>127</b>	<b>353</b>	<b>211</b>	<b>213</b>	<b>338</b>	<b>565</b>	<b>66.1%</b>	<b>(39.7%)</b>	<b>19.3%</b>	<b>32.3%</b>
<b>Total</b>	<b>1 750</b>	<b>-</b>	<b>-</b>	<b>1 750</b>	<b>1 750</b>	<b>1 750</b>	<b>127</b>	<b>353</b>	<b>211</b>	<b>213</b>	<b>338</b>	<b>565</b>	<b>66.1%</b>	<b>(39.7%)</b>	<b>19.3%</b>	<b>32.3%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>	<b>10 000</b>	<b>-</b>	<b>-</b>	<b>10 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>
Education				-											0.00%	0.00%
Health				-											0.00%	0.00%
Social Development				-											0.00%	0.00%
Public Works, Roads and Transport				-											0.00%	0.00%
Agriculture				-											0.00%	0.00%
Sport, Arts and Culture				-											0.00%	0.00%
Housing and Local Government	10 000			10 000											0.00%	0.00%
Office of the Premier				-											0.00%	0.00%
Other Departments				-											0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>10 000</b>	<b>-</b>	<b>-</b>	<b>10 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Free State: Naledi (Fs)(FS171)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 8)</b>																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	175	175	183	183	358	357	4.6%	4.7%	29.8%	29.8%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
<b>Sub-Total Vote</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>175</b>	<b>175</b>	<b>183</b>	<b>183</b>	<b>358</b>	<b>357</b>	<b>4.6%</b>	<b>4.7%</b>	<b>29.8%</b>	<b>29.8%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		90		15		105		(83.4%)		10.5%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>90</b>	<b>-</b>	<b>15</b>	<b>-</b>	<b>105</b>	<b>-</b>	<b>(83.4%)</b>	<b>-</b>	<b>10.5%</b>
<b>Transport (Vote 33)</b>																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	870			870												
<b>Sub-Total Vote</b>	<b>870</b>	<b>-</b>	<b>-</b>	<b>870</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																
Integrated National Electrification Programme (Municipal) Grant				-	13 000											
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																
Rural Households Infrastructure Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>3 070</b>	<b>-</b>	<b>-</b>	<b>3 070</b>	<b>15 200</b>	<b>2 200</b>	<b>175</b>	<b>265</b>	<b>183</b>	<b>198</b>	<b>358</b>	<b>463</b>	<b>4.6%</b>	<b>(25.4%)</b>	<b>16.3%</b>	<b>21.0%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Infrastructure Grant	11 764			11 764	11 764	10 116	1 807	2 113	3 368	3 351	5 175	5 464	86.4%	58.6%	44.0%	46.4%
<b>Sub-Total Vote</b>	<b>11 764</b>	<b>-</b>	<b>-</b>	<b>11 764</b>	<b>11 764</b>	<b>10 116</b>	<b>1 807</b>	<b>2 113</b>	<b>3 368</b>	<b>3 351</b>	<b>5 175</b>	<b>5 464</b>	<b>86.4%</b>	<b>58.6%</b>	<b>44.0%</b>	<b>46.4%</b>
<b>Sub-Total</b>	<b>11 764</b>	<b>-</b>	<b>-</b>	<b>11 764</b>	<b>10 116</b>	<b>1 807</b>	<b>2 113</b>	<b>3 368</b>	<b>3 351</b>	<b>5 175</b>	<b>5 464</b>	<b>5 464</b>	<b>86.4%</b>	<b>58.6%</b>	<b>44.0%</b>	<b>46.4%</b>
<b>Total</b>	<b>14 834</b>	<b>-</b>	<b>-</b>	<b>14 834</b>	<b>26 964</b>	<b>12 316</b>	<b>1 982</b>	<b>2 378</b>	<b>3 551</b>	<b>3 549</b>	<b>5 533</b>	<b>5 927</b>	<b>79.2%</b>	<b>49.2%</b>	<b>39.6%</b>	<b>42.4%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	1 217	(678)	-	539	-	-	356	-	-	-	356	-			66.05%	0.00%
Health				-									0.00%	0.00%	0.00%	0.00%
Social Development				-									0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 034	(678)	-	356			356				356		-10000.00%	0.00%	10000.00%	0.00%
Agriculture				-									0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	83			83									0.00%	0.00%	0.00%	0.00%
Housing and Local Government	100			100									0.00%	0.00%	0.00%	0.00%
Office of the Premier				-									0.00%	0.00%	0.00%	0.00%
Other Departments				-									0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>1 217</b>	<b>(678)</b>	<b>-</b>	<b>539</b>	<b>-</b>	<b>-</b>	<b>356</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>356</b>	<b>-</b>			<b>66.05%</b>	<b>0.00%</b>

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Free State: Mangaung(FS172)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 8)</b>																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 189			1 189	1 189	1 189	221	221	144	144	365	366	(34.8%)	(34.8%)	30.7%	30.8%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
<b>Sub-Total Vote</b>	<b>1 189</b>	<b>-</b>	<b>-</b>	<b>1 189</b>	<b>1 189</b>	<b>1 189</b>	<b>221</b>	<b>221</b>	<b>144</b>	<b>144</b>	<b>365</b>	<b>366</b>	<b>(34.8%)</b>	<b>(34.8%)</b>	<b>30.7%</b>	<b>30.8%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Systems Improvement Grant	750			750	750	750		2		108		110		6546.7%		14.7%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-				2		108		110		6546.7%		14.7%
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>108</b>	<b>-</b>	<b>110</b>	<b>-</b>	<b>6546.7%</b>	<b>-</b>	<b>14.7%</b>
<b>Transport (Vote 33)</b>																
Public Transport Infrastructure and Systems Grant	15 000			15 000		15 000	10 000	38 167	5 000	54 090	15 000	92 257	(50.0%)	41.7%	100.0%	615.0%
Rural Transport Grant				-												
<b>Sub-Total Vote</b>	<b>15 000</b>	<b>-</b>	<b>-</b>	<b>15 000</b>	<b>-</b>	<b>15 000</b>	<b>10 000</b>	<b>38 167</b>	<b>5 000</b>	<b>54 090</b>	<b>15 000</b>	<b>92 257</b>	<b>(50.0%)</b>	<b>41.7%</b>	<b>100.0%</b>	<b>615.0%</b>
<b>Public Works</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	7 861			7 861												
<b>Sub-Total Vote</b>	<b>7 861</b>	<b>-</b>	<b>-</b>	<b>7 861</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																
Integrated National Electrification Programme (Municipal) Grant	13 000			13 000		10 914		505	219	1 140	219	1 646		125.8%	1.7%	12.7%
National Electrification Programme (Allocation in-kind) Grant	4 401			4 401	4 401	4 476										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant	5 000			5 000		4 600		2 629				2 629		(100.0%)		52.6%
Electricity Demand Side Management (Eskom) Grant				-												
<b>Sub-Total Vote</b>	<b>22 401</b>	<b>-</b>	<b>-</b>	<b>22 401</b>	<b>4 401</b>	<b>19 990</b>	<b>-</b>	<b>3 134</b>	<b>219</b>	<b>1 140</b>	<b>219</b>	<b>4 274</b>	<b>-</b>	<b>(63.6%)</b>	<b>1.2%</b>	<b>23.7%</b>
<b>Water Affairs and Forestry (Vote 34)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	19 000			19 000	19 000	19 000	19 000	16 964		2 036	19 000	19 000	(100.0%)	(88.0%)	100.0%	100.0%
2010 FIFA World Cup Stadiums Development Grant				-												
<b>Sub-Total Vote</b>	<b>19 000</b>	<b>-</b>	<b>-</b>	<b>19 000</b>	<b>19 000</b>	<b>19 000</b>	<b>19 000</b>	<b>16 964</b>	<b>-</b>	<b>2 036</b>	<b>19 000</b>	<b>19 000</b>	<b>(100.0%)</b>	<b>(88.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Human Settlements</b>																
Rural Households Infrastructure Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>66 201</b>	<b>-</b>	<b>-</b>	<b>66 201</b>	<b>25 340</b>	<b>55 929</b>	<b>29 221</b>	<b>58 488</b>	<b>5 363</b>	<b>57 519</b>	<b>34 584</b>	<b>116 007</b>	<b>(81.6%)</b>	<b>(1.7%)</b>	<b>64.1%</b>	<b>215.1%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Infrastructure Grant	169 729			169 729	169 729	164 269	27 765	15 486	34 833	38 495	62 598	53 981	25.5%	148.6%	36.9%	31.8%
<b>Sub-Total Vote</b>	<b>169 729</b>	<b>-</b>	<b>-</b>	<b>169 729</b>	<b>169 729</b>	<b>164 269</b>	<b>27 765</b>	<b>15 486</b>	<b>34 833</b>	<b>38 495</b>	<b>62 598</b>	<b>53 981</b>	<b>25.5%</b>	<b>148.6%</b>	<b>36.9%</b>	<b>31.8%</b>
<b>Sub-Total</b>	<b>169 729</b>	<b>-</b>	<b>-</b>	<b>169 729</b>	<b>169 729</b>	<b>164 269</b>	<b>27 765</b>	<b>15 486</b>	<b>34 833</b>	<b>38 495</b>	<b>62 598</b>	<b>53 981</b>	<b>25.5%</b>	<b>148.6%</b>	<b>36.9%</b>	<b>31.8%</b>
<b>Total</b>	<b>235 930</b>	<b>-</b>	<b>-</b>	<b>235 930</b>	<b>195 069</b>	<b>220 198</b>	<b>56 986</b>	<b>73 974</b>	<b>40 196</b>	<b>96 014</b>	<b>97 182</b>	<b>169 988</b>	<b>(29.5%)</b>	<b>29.8%</b>	<b>43.4%</b>	<b>76.0%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	27 965	74 273	-	102 238	-	-	1	-	12 068	-	12 069	-			11.80%	0.00%
Health				-									0.00%	0.00%	0.00%	0.00%
Social Development				-									0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	25 630	74 273	-	99 903					12 068		12 068		0.00%	0.00%	1207.97%	0.00%
Agriculture				-									0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-									0.00%	0.00%	0.00%	0.00%
Housing and Local Government	2 335			2 335									0.00%	0.00%	0.00%	0.00%
Office of the Premier				-									0.00%	0.00%	0.00%	0.00%
Other Departments				-			1				1		-10000.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>27 965</b>	<b>74 273</b>	<b>-</b>	<b>102 238</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>12 068</b>	<b>-</b>	<b>12 069</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11.80%</b>	<b>0.00%</b>

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Free State: Mantsopa(FS173)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	882	882	1 190	1 190	2 072	2 072	34.9%	34.9%	69.1%	69.1%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>882</b>	<b>882</b>	<b>1 190</b>	<b>1 190</b>	<b>2 072</b>	<b>2 072</b>	<b>34.9%</b>	<b>34.9%</b>	<b>69.1%</b>	<b>69.1%</b>
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		352		410		762		16.3%		101.6%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>352</b>	<b>-</b>	<b>410</b>	<b>-</b>	<b>762</b>	<b>-</b>	<b>16.3%</b>	<b>-</b>	<b>101.6%</b>
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements																
Rural Households Infrastructure Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>3 750</b>	<b>-</b>	<b>-</b>	<b>3 750</b>	<b>3 750</b>	<b>3 750</b>	<b>882</b>	<b>1 234</b>	<b>1 190</b>	<b>1 599</b>	<b>2 072</b>	<b>2 834</b>	<b>34.9%</b>	<b>29.6%</b>	<b>55.3%</b>	<b>75.6%</b>
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	18 934			18 934	18 934	11 343	547	313	3 754	4 159	4 301	4 473	586.3%	1227.1%	22.7%	23.6%
<b>Sub-Total Vote</b>	<b>18 934</b>	<b>-</b>	<b>-</b>	<b>18 934</b>	<b>18 934</b>	<b>11 343</b>	<b>547</b>	<b>313</b>	<b>3 754</b>	<b>4 159</b>	<b>4 301</b>	<b>4 473</b>	<b>586.3%</b>	<b>1227.1%</b>	<b>22.7%</b>	<b>23.6%</b>
<b>Sub-Total</b>	<b>18 934</b>	<b>-</b>	<b>-</b>	<b>18 934</b>	<b>18 934</b>	<b>11 343</b>	<b>547</b>	<b>313</b>	<b>3 754</b>	<b>4 159</b>	<b>4 301</b>	<b>4 473</b>	<b>586.3%</b>	<b>1227.1%</b>	<b>22.7%</b>	<b>23.6%</b>
<b>Total</b>	<b>22 684</b>	<b>-</b>	<b>-</b>	<b>22 684</b>	<b>22 684</b>	<b>15 093</b>	<b>1 429</b>	<b>1 548</b>	<b>4 944</b>	<b>5 758</b>	<b>6 373</b>	<b>7 306</b>	<b>246.0%</b>	<b>272.1%</b>	<b>28.1%</b>	<b>32.2%</b>
<b>R thousands</b>																
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																
	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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>	<b>259</b>	<b>-</b>	<b>-</b>	<b>259</b>	<b>-</b>	<b>-</b>	<b>215</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>215</b>	<b>-</b>	<b>-</b>	<b>83.01%</b>	<b>0.00%</b>	
Education				-										0.00%	0.00%	
Health				-										0.00%	0.00%	
Social Development				-										0.00%	0.00%	
Public Works, Roads and Transport	259			259			215				215		-1000.00%	0.00%	8301.16%	
Agriculture				-										0.00%	0.00%	
Sport, Arts and Culture				-										0.00%	0.00%	
Housing and Local Government				-										0.00%	0.00%	
Office of the Premier				-										0.00%	0.00%	
Other Departments				-										0.00%	0.00%	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>259</b>	<b>-</b>	<b>-</b>	<b>259</b>	<b>-</b>	<b>-</b>	<b>215</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>215</b>	<b>-</b>	<b>-</b>	<b>83.01%</b>	<b>0.00%</b>	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



2nd QUARTER ENDED 31 DECEMBER 2010

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

Free State: Motheo(DC17)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 8)</b>																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	319	362	168	168	487	530	(47.3%)	(53.6%)	48.7%	53.0%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>319</b>	<b>362</b>	<b>168</b>	<b>168</b>	<b>487</b>	<b>530</b>	<b>(47.3%)</b>	<b>(53.6%)</b>	<b>48.7%</b>	<b>53.0%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Systems Improvement Grant	750			750	750	750		9		135		144		1399.7%		19.2%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>9</b>	<b>-</b>	<b>135</b>	<b>-</b>	<b>144</b>	<b>-</b>	<b>1399.7%</b>	<b>-</b>	<b>19.2%</b>
<b>Transport (Vote 33)</b>																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	870			870												
<b>Sub-Total Vote</b>	<b>870</b>	<b>-</b>	<b>-</b>	<b>870</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																
Rural Households Infrastructure Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>2 620</b>	<b>-</b>	<b>-</b>	<b>2 620</b>	<b>1 750</b>	<b>1 750</b>	<b>319</b>	<b>371</b>	<b>168</b>	<b>303</b>	<b>487</b>	<b>674</b>	<b>(47.3%)</b>	<b>(18.3%)</b>	<b>27.8%</b>	<b>38.5%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Infrastructure Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>2 620</b>	<b>-</b>	<b>-</b>	<b>2 620</b>	<b>1 750</b>	<b>1 750</b>	<b>319</b>	<b>371</b>	<b>168</b>	<b>303</b>	<b>487</b>	<b>674</b>	<b>(47.3%)</b>	<b>(18.3%)</b>	<b>27.8%</b>	<b>38.5%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education				-			419	-	773		1 192		0.00%	0.00%	0.00%	0.00%
Health				-			419		773		1 192		848.69%	0.00%	0.00%	0.00%
Social Development				-			-		-		-		0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport				-			-		-		-		0.00%	0.00%	0.00%	0.00%
Agriculture				-			-		-		-		0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-			-		-		-		0.00%	0.00%	0.00%	0.00%
Housing and Local Government				-			-		-		-		0.00%	0.00%	0.00%	0.00%
Office of the Premier				-			-		-		-		0.00%	0.00%	0.00%	0.00%
Other Departments				-			-		-		-		0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>419</b>	<b>-</b>	<b>773</b>	<b>-</b>	<b>1 192</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Free State: Masilonyana(FS181)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 8)</b>																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	2 073	2 074	762	762	2 835	2 836	(63.2%)	(63.3%)	94.5%	94.5%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>2 073</b>	<b>2 074</b>	<b>762</b>	<b>762</b>	<b>2 835</b>	<b>2 836</b>	<b>(63.2%)</b>	<b>(63.3%)</b>	<b>94.5%</b>	<b>94.5%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Systems Improvement Grant	750			750	750	750	15	413	24	73	39	486	60.0%	(82.2%)	5.2%	64.8%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>15</b>	<b>413</b>	<b>24</b>	<b>73</b>	<b>39</b>	<b>486</b>	<b>60.0%</b>	<b>(82.2%)</b>	<b>5.2%</b>	<b>64.8%</b>
<b>Transport (Vote 33)</b>																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																
Integrated National Electrification Programme (Municipal) Grant	4 161			4 161	4 161	2 510										
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
<b>Sub-Total Vote</b>	<b>4 161</b>	<b>-</b>	<b>-</b>	<b>4 161</b>	<b>4 161</b>	<b>2 510</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																
Rural Households Infrastructure Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>7 911</b>	<b>-</b>	<b>-</b>	<b>7 911</b>	<b>7 911</b>	<b>6 260</b>	<b>2 088</b>	<b>2 487</b>	<b>786</b>	<b>835</b>	<b>2 874</b>	<b>3 322</b>	<b>(62.4%)</b>	<b>(66.4%)</b>	<b>76.6%</b>	<b>88.6%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Infrastructure Grant	25 211			25 211	25 211	21 681	12 667	14 498	9 112	9 657	21 779	24 156	(28.1%)	(33.4%)	86.4%	95.8%
<b>Sub-Total Vote</b>	<b>25 211</b>	<b>-</b>	<b>-</b>	<b>25 211</b>	<b>25 211</b>	<b>21 681</b>	<b>12 667</b>	<b>14 498</b>	<b>9 112</b>	<b>9 657</b>	<b>21 779</b>	<b>24 156</b>	<b>(28.1%)</b>	<b>(33.4%)</b>	<b>86.4%</b>	<b>95.8%</b>
<b>Sub-Total</b>	<b>25 211</b>	<b>-</b>	<b>-</b>	<b>25 211</b>	<b>25 211</b>	<b>21 681</b>	<b>12 667</b>	<b>14 498</b>	<b>9 112</b>	<b>9 657</b>	<b>21 779</b>	<b>24 156</b>	<b>(28.1%)</b>	<b>(33.4%)</b>	<b>86.4%</b>	<b>95.8%</b>
<b>Total</b>	<b>33 122</b>	<b>-</b>	<b>-</b>	<b>33 122</b>	<b>33 122</b>	<b>27 941</b>	<b>14 755</b>	<b>16 986</b>	<b>9 898</b>	<b>10 493</b>	<b>24 653</b>	<b>27 478</b>	<b>(32.9%)</b>	<b>(38.2%)</b>	<b>85.1%</b>	<b>94.9%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	4 399	(1 804)	-	2 595	-	-	-	-	861	-	861	-	0.00%	0.00%	33.18%	0.00%
Health				-									0.00%	0.00%	0.00%	0.00%
Social Development				-									0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	4 399	(2 804)	-	1 595	-	-	-	-	861	-	861	-	0.00%	0.00%	5398.12%	0.00%
Agriculture				-									0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-									0.00%	0.00%	0.00%	0.00%
Housing and Local Government		1 000		1 000	-	-	-	-					0.00%	0.00%	0.00%	0.00%
Office of the Premier				-									0.00%	0.00%	0.00%	0.00%
Other Departments				-									0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>4 399</b>	<b>(1 804)</b>	<b>-</b>	<b>2 595</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>861</b>	<b>-</b>	<b>861</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>33.18%</b>	<b>0.00%</b>

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Free State: Tokologo(FS182)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 8)</b>																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	106	106	105	106	211	212	(0.9%)	-	17.6%	17.6%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
<b>Sub-Total Vote</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>106</b>	<b>106</b>	<b>105</b>	<b>106</b>	<b>211</b>	<b>212</b>	<b>(0.9%)</b>	<b>-</b>	<b>17.6%</b>	<b>17.6%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Systems Improvement Grant	750			750	750	750										
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 33)</b>																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	1 440										
National Electrification Programme (Allocation in-kind) Grant	2 317			2 317	2 317											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
<b>Sub-Total Vote</b>	<b>5 317</b>	<b>-</b>	<b>-</b>	<b>5 317</b>	<b>5 317</b>	<b>1 440</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant	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				-												
<b>Sub-Total Vote</b>	<b>15 000</b>	<b>-</b>	<b>-</b>	<b>15 000</b>	<b>15 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																
Rural Households Infrastructure Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>22 267</b>	<b>-</b>	<b>-</b>	<b>22 267</b>	<b>22 267</b>	<b>3 390</b>	<b>106</b>	<b>106</b>	<b>105</b>	<b>106</b>	<b>211</b>	<b>212</b>	<b>(0.9%)</b>	<b>-</b>	<b>4.3%</b>	<b>4.3%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Infrastructure Grant	14 845			14 845	14 845	14 436	5 112	17 770	4 507	3 437	9 619	21 207	(11.8%)	(80.7%)	64.8%	142.9%
<b>Sub-Total Vote</b>	<b>14 845</b>	<b>-</b>	<b>-</b>	<b>14 845</b>	<b>14 845</b>	<b>14 436</b>	<b>5 112</b>	<b>17 770</b>	<b>4 507</b>	<b>3 437</b>	<b>9 619</b>	<b>21 207</b>	<b>(11.8%)</b>	<b>(80.7%)</b>	<b>64.8%</b>	<b>142.9%</b>
<b>Sub-Total</b>	<b>14 845</b>	<b>-</b>	<b>-</b>	<b>14 845</b>	<b>14 845</b>	<b>14 436</b>	<b>5 112</b>	<b>17 770</b>	<b>4 507</b>	<b>3 437</b>	<b>9 619</b>	<b>21 207</b>	<b>(11.8%)</b>	<b>(80.7%)</b>	<b>64.8%</b>	<b>142.9%</b>
<b>Total</b>	<b>37 112</b>	<b>-</b>	<b>-</b>	<b>37 112</b>	<b>37 112</b>	<b>17 826</b>	<b>5 218</b>	<b>17 876</b>	<b>4 612</b>	<b>3 543</b>	<b>9 830</b>	<b>21 419</b>	<b>(11.6%)</b>	<b>(80.2%)</b>	<b>49.7%</b>	<b>108.2%</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																
	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2010/11</b>	<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2010</b>	<b>Actual expenditure by municipalities by 30 September 2010</b>	<b>Actual expenditure Provincial Department by 31 December 2010</b>	<b>Actual expenditure by municipalities by 31 December 2010</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>% Changes from 1st to 2nd Q</b>	<b>% Changes for the 2nd Q</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>	<b>185</b>	<b>2 500</b>	<b>-</b>	<b>2 685</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>18.62%</b>	<b>0.00%</b>	
Education				-										0.00%	0.00%	
Health				-										0.00%	0.00%	
Social Development				-										0.00%	0.00%	
Public Works, Roads and Transport	185			185										0.00%	0.00%	
Agriculture				-										0.00%	0.00%	
Sport, Arts and Culture				-										0.00%	0.00%	
Housing and Local Government		2 500		2 500			500			500		-10000.00%		2000.00%	0.00%	
Office of the Premier				-										0.00%	0.00%	
Other Departments				-										0.00%	0.00%	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>185</b>	<b>2 500</b>	<b>-</b>	<b>2 685</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>18.62%</b>	<b>0.00%</b>	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Free State: Tswelepele(FS183)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 8)</b>																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		110	444	444	444	554		305.1%	37.0%	46.1%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
<b>Sub-Total Vote</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>-</b>	<b>110</b>	<b>444</b>	<b>444</b>	<b>444</b>	<b>554</b>	<b>-</b>	<b>305.1%</b>	<b>37.0%</b>	<b>46.1%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Systems Improvement Grant	750			750	750	750		181		29		210		(83.8%)		28.0%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>181</b>	<b>-</b>	<b>29</b>	<b>-</b>	<b>210</b>	<b>-</b>	<b>(83.8%)</b>	<b>-</b>	<b>28.0%</b>
<b>Transport (Vote 33)</b>																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																
Rural Households Infrastructure Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>1 950</b>	<b>-</b>	<b>-</b>	<b>1 950</b>	<b>1 950</b>	<b>1 950</b>	<b>-</b>	<b>291</b>	<b>444</b>	<b>473</b>	<b>444</b>	<b>764</b>	<b>-</b>	<b>62.9%</b>	<b>22.8%</b>	<b>39.2%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Infrastructure Grant	20 799			20 799	20 799	20 799	12 803	5 644	4 150	4 606	16 953	10 250	(67.6%)	(18.4%)	81.5%	49.3%
<b>Sub-Total Vote</b>	<b>20 799</b>	<b>-</b>	<b>-</b>	<b>20 799</b>	<b>20 799</b>	<b>20 799</b>	<b>12 803</b>	<b>5 644</b>	<b>4 150</b>	<b>4 606</b>	<b>16 953</b>	<b>10 250</b>	<b>(67.6%)</b>	<b>(18.4%)</b>	<b>81.5%</b>	<b>49.3%</b>
<b>Sub-Total</b>	<b>20 799</b>	<b>-</b>	<b>-</b>	<b>20 799</b>	<b>20 799</b>	<b>20 799</b>	<b>12 803</b>	<b>5 644</b>	<b>4 150</b>	<b>4 606</b>	<b>16 953</b>	<b>10 250</b>	<b>(67.6%)</b>	<b>(18.4%)</b>	<b>81.5%</b>	<b>49.3%</b>
<b>Total</b>	<b>22 749</b>	<b>-</b>	<b>-</b>	<b>22 749</b>	<b>22 749</b>	<b>22 749</b>	<b>12 803</b>	<b>5 935</b>	<b>4 594</b>	<b>5 079</b>	<b>17 397</b>	<b>11 013</b>	<b>(64.1%)</b>	<b>(14.4%)</b>	<b>76.5%</b>	<b>48.4%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	525	-	-	525	-	-	132	-	-	-	132	-	-	-	25.14%	0.00%
Health				-										0.00%	0.00%	0.00%
Social Development				-										0.00%	0.00%	0.00%
Public Works, Roads and Transport	525			525			132				132		-10000.00%	0.00%	2514.29%	0.00%
Agriculture				-										0.00%	0.00%	0.00%
Sport, Arts and Culture				-										0.00%	0.00%	0.00%
Housing and Local Government				-										0.00%	0.00%	0.00%
Office of the Premier				-										0.00%	0.00%	0.00%
Other Departments				-										0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>525</b>	<b>-</b>	<b>-</b>	<b>525</b>	<b>-</b>	<b>-</b>	<b>132</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>132</b>	<b>-</b>	<b>-</b>	<b>25.14%</b>	<b>0.00%</b>	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Free State: Matjhabeng(FS184)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 8)</b>																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	5	5	36	36	41	41	620.0%	620.0%	4.1%	4.1%
Neighbourhood Development Partnership (Schedule 6)	8 000			8 000	8 000					176		176	-	-	-	2.2%
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000								-	-	-	-
<b>Sub-Total Vote</b>	<b>11 000</b>	<b>-</b>	<b>-</b>	<b>11 000</b>	<b>11 000</b>	<b>1 000</b>	<b>5</b>	<b>5</b>	<b>36</b>	<b>212</b>	<b>41</b>	<b>217</b>	<b>620.0%</b>	<b>620.0%</b>	<b>0.5%</b>	<b>2.4%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Systems Improvement Grant	750			750	750	750				1 017		1 017	-	-	-	135.6%
Disaster Relief Funds				-	-	-							-	-	-	-
Internally Displaced People Management Grant				-	-	-							-	-	-	-
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 017</b>	<b>-</b>	<b>1 017</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135.6%</b>
<b>Transport (Vote 33)</b>																
Public Transport Infrastructure and Systems Grant				-	-	-							-	-	-	-
Rural Transport Grant				-	-	-							-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	4 689			4 689									-	-	-	-
<b>Sub-Total Vote</b>	<b>4 689</b>	<b>-</b>	<b>-</b>	<b>4 689</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																
Integrated National Electrification Programme (Municipal) Grant	500			500	500					352		352	-	-	-	70.4%
National Electrification Programme (Allocation in-kind) Grant	23 065			23 065	23 065	13 668							-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-							-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-
<b>Sub-Total Vote</b>	<b>23 565</b>	<b>-</b>	<b>-</b>	<b>23 565</b>	<b>23 565</b>	<b>13 668</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>352</b>	<b>-</b>	<b>352</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70.4%</b>
<b>Water Affairs and Forestry (Vote 34)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-							-	-	-	-
Implementation of Water Services Projects				-	-	-							-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-							-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-	-							-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-							-	-	-	-
Municipal Drought Relief Grant				-	-	-							-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant				-	-	-							-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-	-	-							-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																
Rural Households Infrastructure Grant				-	-	-							-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>40 004</b>	<b>-</b>	<b>-</b>	<b>40 004</b>	<b>35 315</b>	<b>15 418</b>	<b>5</b>	<b>5</b>	<b>36</b>	<b>1 582</b>	<b>41</b>	<b>1 587</b>	<b>620.0%</b>	<b>3153.7%</b>	<b>0.4%</b>	<b>15.5%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Infrastructure Grant	137 104			137 104	137 104	125 128	4 190	12 169	32 304	27 640	36 494	39 809	671.0%	127.1%	26.6%	29.0%
<b>Sub-Total Vote</b>	<b>137 104</b>	<b>-</b>	<b>-</b>	<b>137 104</b>	<b>137 104</b>	<b>125 128</b>	<b>4 190</b>	<b>12 169</b>	<b>32 304</b>	<b>27 640</b>	<b>36 494</b>	<b>39 809</b>	<b>671.0%</b>	<b>127.1%</b>	<b>26.6%</b>	<b>29.0%</b>
<b>Sub-Total</b>	<b>137 104</b>	<b>-</b>	<b>-</b>	<b>137 104</b>	<b>137 104</b>	<b>125 128</b>	<b>4 190</b>	<b>12 169</b>	<b>32 304</b>	<b>27 640</b>	<b>36 494</b>	<b>39 809</b>	<b>671.0%</b>	<b>127.1%</b>	<b>26.6%</b>	<b>29.0%</b>
<b>Total</b>	<b>177 108</b>	<b>-</b>	<b>-</b>	<b>177 108</b>	<b>172 419</b>	<b>140 546</b>	<b>4 195</b>	<b>12 174</b>	<b>32 340</b>	<b>29 221</b>	<b>36 535</b>	<b>41 395</b>	<b>670.9%</b>	<b>140.0%</b>	<b>24.8%</b>	<b>28.1%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																	
<b>Summary by Provincial Departments</b>																	
Education	9 070	360	-	9 430	-	-	-	-	4 917	-	4 917	-	-	0.00%	0.00%	52.14%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	9 070	360	-	9 430	-	-	-	-	4 917	-	4 917	-	-	0.00%	0.00%	5214.21%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>9 070</b>	<b>360</b>	<b>-</b>	<b>9 430</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 917</b>	<b>-</b>	<b>4 917</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>52.14%</b>	<b>0.00%</b>

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Free State: Nala(FS185)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 8)</b>																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	253	291	108	251	361	542	(57.3%)	(13.6%)	24.1%	36.1%
Neighbourhood Development Partnership (Schedule 6)				-			-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-			-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>253</b>	<b>291</b>	<b>108</b>	<b>251</b>	<b>361</b>	<b>542</b>	<b>(57.3%)</b>	<b>(13.6%)</b>	<b>24.1%</b>	<b>36.1%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Systems Improvement Grant	750			750	750	750	104	201		315	104	516	(100.0%)	56.7%	13.9%	68.8%
Disaster Relief Funds				-			-	-		-	-	-	-	-	-	-
Internally Displaced People Management Grant				-			-	-		-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>104</b>	<b>201</b>	<b>-</b>	<b>315</b>	<b>104</b>	<b>516</b>	<b>(100.0%)</b>	<b>56.7%</b>	<b>13.9%</b>	<b>68.8%</b>
<b>Transport (Vote 33)</b>																
Public Transport Infrastructure and Systems Grant				-			-	-		-	-	-	-	-	-	-
Rural Transport Grant				-			-	-		-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																
Expanded Public Works Programme Incentive Grant (Municipality)				-			-	-		-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																
Integrated National Electrification Programme (Municipal) Grant	5 600			5 600	5 600	5 600	1 016	5 401			1 016	5 401	(100.0%)	(100.0%)	18.1%	96.4%
National Electrification Programme (Allocation in-kind) Grant				-			-	-		-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-			-	-		-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-			-	-		-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-			-	-		-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>5 600</b>	<b>-</b>	<b>-</b>	<b>5 600</b>	<b>5 600</b>	<b>5 600</b>	<b>1 016</b>	<b>5 401</b>	<b>-</b>	<b>-</b>	<b>1 016</b>	<b>5 401</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>18.1%</b>	<b>96.4%</b>
<b>Water Affairs and Forestry (Vote 34)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-			-	-		-	-	-	-	-	-	-
Implementation of Water Services Projects				-			-	-		-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-			-	-		-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-			-	-		-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-			-	-		-	-	-	-	-	-	-
Municipal Drought Relief Grant				-			-	-		-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant				-			-	-		-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-			-	-		-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																
Rural Households Infrastructure Grant				-			-	-		-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>7 850</b>	<b>-</b>	<b>-</b>	<b>7 850</b>	<b>7 850</b>	<b>7 850</b>	<b>1 373</b>	<b>5 892</b>	<b>108</b>	<b>566</b>	<b>1 481</b>	<b>6 458</b>	<b>(92.1%)</b>	<b>(90.4%)</b>	<b>18.9%</b>	<b>82.3%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Infrastructure Grant	37 950			37 950	37 950	32 638	5 820	5 383	6 170	6 607	11 990	11 990	6.0%	22.7%	31.6%	31.6%
<b>Sub-Total Vote</b>	<b>37 950</b>	<b>-</b>	<b>-</b>	<b>37 950</b>	<b>37 950</b>	<b>32 638</b>	<b>5 820</b>	<b>5 383</b>	<b>6 170</b>	<b>6 607</b>	<b>11 990</b>	<b>11 990</b>	<b>6.0%</b>	<b>22.7%</b>	<b>31.6%</b>	<b>31.6%</b>
<b>Sub-Total</b>	<b>37 950</b>	<b>-</b>	<b>-</b>	<b>37 950</b>	<b>37 950</b>	<b>32 638</b>	<b>5 820</b>	<b>5 383</b>	<b>6 170</b>	<b>6 607</b>	<b>11 990</b>	<b>11 990</b>	<b>6.0%</b>	<b>22.7%</b>	<b>31.6%</b>	<b>31.6%</b>
<b>Total</b>	<b>45 800</b>	<b>-</b>	<b>-</b>	<b>45 800</b>	<b>45 800</b>	<b>40 488</b>	<b>7 193</b>	<b>11 276</b>	<b>6 278</b>	<b>7 173</b>	<b>13 471</b>	<b>18 448</b>	<b>(12.7%)</b>	<b>(36.4%)</b>	<b>29.4%</b>	<b>40.3%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	1 476			1 476			1 605	-			1 605	-			108.74%	0.00%
Health				-			-	-		-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development				-			-	-		-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	476			476			1 605	-			1 605	-	-1000.00%	0.00%	33718.49%	0.00%
Agriculture				-			-	-		-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-			-	-		-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	1 000			1 000			-	-		-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier				-			-	-		-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments				-			-	-		-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>1 476</b>	<b>-</b>	<b>-</b>	<b>1 476</b>	<b>-</b>	<b>-</b>	<b>1 605</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 605</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>108.74%</b>	<b>0.00%</b>

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



2nd QUARTER ENDED 31 DECEMBER 2010

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

Free State: Setsoto(FS191)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 8)</b>																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	88	405	280	323	368	728	218.2%	(20.1%)	30.7%	60.7%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
<b>Sub-Total Vote</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>88</b>	<b>405</b>	<b>280</b>	<b>323</b>	<b>368</b>	<b>728</b>	<b>218.2%</b>	<b>(20.1%)</b>	<b>30.7%</b>	<b>60.7%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Systems Improvement Grant	750			750	750	750		22				22		(100.0%)		2.9%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>2.9%</b>
<b>Transport (Vote 33)</b>																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	9 626			9 626												
<b>Sub-Total Vote</b>	<b>9 626</b>	<b>-</b>	<b>-</b>	<b>9 626</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																
Rural Households Infrastructure Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>11 576</b>	<b>-</b>	<b>-</b>	<b>11 576</b>	<b>1 950</b>	<b>1 950</b>	<b>88</b>	<b>426</b>	<b>280</b>	<b>323</b>	<b>368</b>	<b>750</b>	<b>218.2%</b>	<b>(24.1%)</b>	<b>18.9%</b>	<b>38.4%</b>
Municipal Infrastructure Grant	52 351			52 351	52 351	45 022	3 160	4 506	8 101		11 261	4 506	156.4%	(100.0%)	21.5%	8.6%
<b>Sub-Total Vote</b>	<b>52 351</b>	<b>-</b>	<b>-</b>	<b>52 351</b>	<b>52 351</b>	<b>45 022</b>	<b>3 160</b>	<b>4 506</b>	<b>8 101</b>	<b>-</b>	<b>11 261</b>	<b>4 506</b>	<b>156.4%</b>	<b>(100.0%)</b>	<b>21.5%</b>	<b>8.6%</b>
<b>Sub-Total</b>	<b>52 351</b>	<b>-</b>	<b>-</b>	<b>52 351</b>	<b>52 351</b>	<b>45 022</b>	<b>3 160</b>	<b>4 506</b>	<b>8 101</b>	<b>-</b>	<b>11 261</b>	<b>4 506</b>	<b>156.4%</b>	<b>(100.0%)</b>	<b>21.5%</b>	<b>8.6%</b>
<b>Total</b>	<b>63 927</b>	<b>-</b>	<b>-</b>	<b>63 927</b>	<b>54 301</b>	<b>46 972</b>	<b>3 248</b>	<b>4 932</b>	<b>8 381</b>	<b>323</b>	<b>11 629</b>	<b>5 255</b>	<b>158.0%</b>	<b>(93.4%)</b>	<b>21.4%</b>	<b>9.7%</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																
	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2010/11</b>	<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2010</b>	<b>Actual expenditure by municipalities by 30 September 2010</b>	<b>Actual expenditure Provincial Department by 31 December 2010</b>	<b>Actual expenditure by municipalities by 31 December 2010</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>	<b>6 141</b>	<b>927</b>	<b>-</b>	<b>7 068</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 837</b>	<b>-</b>	<b>3 837</b>	<b>-</b>	<b>-</b>	<b>54.29%</b>	<b>0.00%</b>	
Education				-										0.00%	0.00%	
Health				-										0.00%	0.00%	
Social Development				-										0.00%	0.00%	
Public Works, Roads and Transport	6 141	927		7 068					3 837		3 837			5428.69%	0.00%	
Agriculture				-										0.00%	0.00%	
Sport, Arts and Culture				-										0.00%	0.00%	
Housing and Local Government				-										0.00%	0.00%	
Office of the Premier				-										0.00%	0.00%	
Other Departments				-										0.00%	0.00%	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>6 141</b>	<b>927</b>	<b>-</b>	<b>7 068</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 837</b>	<b>-</b>	<b>3 837</b>	<b>-</b>	<b>-</b>	<b>54.29%</b>	<b>0.00%</b>	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



2nd QUARTER ENDED 31 DECEMBER 2010

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

Free State: Dihlabeng(FS192)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 8)</b>																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	208	208	190	189	398	397	(8.7%)	(9.2%)	33.2%	33.1%
Neighbourhood Development Partnership (Schedule 6)	7 000			7 000	7 000											
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000	136										
<b>Sub-Total Vote</b>	<b>10 200</b>			<b>10 200</b>	<b>10 200</b>	<b>1 336</b>	<b>208</b>	<b>208</b>	<b>190</b>	<b>189</b>	<b>398</b>	<b>397</b>	<b>(8.7%)</b>	<b>(9.2%)</b>	<b>4.9%</b>	<b>4.8%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Systems Improvement Grant	750			750	750	750				165		165				22.1%
Disaster Relief Funds																
Internally Displaced People Management Grant																
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>				<b>165</b>		<b>165</b>				<b>22.1%</b>
<b>Transport (Vote 33)</b>																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
<b>Sub-Total Vote</b>																
<b>Public Works</b>																
Expanded Public Works Programme Incentive Grant (Municipality)																
<b>Sub-Total Vote</b>																
<b>Minerals and Energy (Vote 30)</b>																
Integrated National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant																
<b>Sub-Total Vote</b>																
<b>Water Affairs and Forestry (Vote 34)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
<b>Sub-Total Vote</b>																
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant																
<b>Sub-Total Vote</b>																
<b>Human Settlements</b>																
Rural Households Infrastructure Grant																
<b>Sub-Total Vote</b>																
<b>Sub-Total</b>	<b>10 950</b>			<b>10 950</b>	<b>10 950</b>	<b>2 086</b>	<b>208</b>	<b>208</b>	<b>190</b>	<b>354</b>	<b>398</b>	<b>562</b>	<b>(8.7%)</b>	<b>70.3%</b>	<b>4.4%</b>	<b>6.3%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Infrastructure Grant	35 459			35 459	35 459	33 746	9 467	9 468	7 670	7 927	17 137	17 395	(19.0%)	(16.3%)	48.3%	49.1%
<b>Sub-Total Vote</b>	<b>35 459</b>			<b>35 459</b>	<b>35 459</b>	<b>33 746</b>	<b>9 467</b>	<b>9 468</b>	<b>7 670</b>	<b>7 927</b>	<b>17 137</b>	<b>17 395</b>	<b>(19.0%)</b>	<b>(16.3%)</b>	<b>48.3%</b>	<b>49.1%</b>
<b>Sub-Total</b>	<b>35 459</b>			<b>35 459</b>	<b>35 459</b>	<b>33 746</b>	<b>9 467</b>	<b>9 468</b>	<b>7 670</b>	<b>7 927</b>	<b>17 137</b>	<b>17 395</b>	<b>(19.0%)</b>	<b>(16.3%)</b>	<b>48.3%</b>	<b>49.1%</b>
<b>Total</b>	<b>46 409</b>			<b>46 409</b>	<b>46 409</b>	<b>35 832</b>	<b>9 675</b>	<b>9 676</b>	<b>7 860</b>	<b>8 281</b>	<b>17 535</b>	<b>17 957</b>	<b>(18.8%)</b>	<b>(14.4%)</b>	<b>39.5%</b>	<b>40.4%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	5 540	9 380		14 920						12 496		12 496			83.75%	0.00%
Health														0.00%	0.00%	0.00%
Social Development														0.00%	0.00%	0.00%
Public Works, Roads and Transport	5 540	(620)		4 920					2 496		2 496			0.00%	0.00%	5073.17%
Agriculture														0.00%	0.00%	0.00%
Sport, Arts and Culture														0.00%	0.00%	0.00%
Housing and Local Government		10 000		10 000					10 000		10 000			0.00%	0.00%	10000.00%
Office of the Premier														0.00%	0.00%	0.00%
Other Departments														0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>5 540</b>	<b>9 380</b>		<b>14 920</b>					<b>12 496</b>		<b>12 496</b>			<b>83.75%</b>	<b>0.00%</b>	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Free State: Nketoana(FS193)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 8)</b>																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	68	114	69	262	137	377	1.5%	129.6%	11.4%	31.4%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
<b>Sub-Total Vote</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>68</b>	<b>114</b>	<b>69</b>	<b>262</b>	<b>137</b>	<b>377</b>	<b>1.5%</b>	<b>129.6%</b>	<b>11.4%</b>	<b>31.4%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Systems Improvement Grant	750			750	750	750		59		275		334		365.7%		44.5%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>59</b>	<b>-</b>	<b>275</b>	<b>-</b>	<b>334</b>	<b>-</b>	<b>365.7%</b>	<b>-</b>	<b>44.5%</b>
<b>Transport (Vote 33)</b>																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																
Rural Households Infrastructure Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>1 950</b>	<b>-</b>	<b>-</b>	<b>1 950</b>	<b>1 950</b>	<b>1 950</b>	<b>68</b>	<b>173</b>	<b>69</b>	<b>537</b>	<b>137</b>	<b>710</b>	<b>1.5%</b>	<b>210.0%</b>	<b>7.0%</b>	<b>36.4%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Infrastructure Grant	23 317			23 317	23 317	20 519	9 256	4 677	7 846	7 845	17 102	12 522	(15.2%)	67.7%	73.3%	53.7%
<b>Sub-Total Vote</b>	<b>23 317</b>	<b>-</b>	<b>-</b>	<b>23 317</b>	<b>23 317</b>	<b>20 519</b>	<b>9 256</b>	<b>4 677</b>	<b>7 846</b>	<b>7 845</b>	<b>17 102</b>	<b>12 522</b>	<b>(15.2%)</b>	<b>67.7%</b>	<b>73.3%</b>	<b>53.7%</b>
<b>Sub-Total</b>	<b>23 317</b>	<b>-</b>	<b>-</b>	<b>23 317</b>	<b>23 317</b>	<b>20 519</b>	<b>9 256</b>	<b>4 677</b>	<b>7 846</b>	<b>7 845</b>	<b>17 102</b>	<b>12 522</b>	<b>(15.2%)</b>	<b>67.7%</b>	<b>73.3%</b>	<b>53.7%</b>
<b>Total</b>	<b>25 267</b>	<b>-</b>	<b>-</b>	<b>25 267</b>	<b>25 267</b>	<b>22 469</b>	<b>9 324</b>	<b>4 850</b>	<b>7 915</b>	<b>8 383</b>	<b>17 239</b>	<b>13 233</b>	<b>(15.1%)</b>	<b>72.8%</b>	<b>68.2%</b>	<b>52.4%</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																
	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2010/11</b>	<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2010</b>	<b>Actual expenditure by municipalities by 30 September 2010</b>	<b>Actual expenditure Provincial Department by 31 December 2010</b>	<b>Actual expenditure by municipalities by 31 December 2010</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>	<b>2 621</b>	<b>(1 246)</b>	<b>-</b>	<b>1 375</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>938</b>	<b>-</b>	<b>938</b>	<b>-</b>	<b>-</b>	<b>68.22%</b>	<b>0.00%</b>	
Education				-										0.00%	0.00%	
Health				-										0.00%	0.00%	
Social Development				-										0.00%	0.00%	
Public Works, Roads and Transport	2 621	(1 246)		1 375					938		938			6821.82%	0.00%	
Agriculture				-										0.00%	0.00%	
Sport, Arts and Culture				-										0.00%	0.00%	
Housing and Local Government				-										0.00%	0.00%	
Office of the Premier				-										0.00%	0.00%	
Other Departments				-										0.00%	0.00%	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>2 621</b>	<b>(1 246)</b>	<b>-</b>	<b>1 375</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>938</b>	<b>-</b>	<b>938</b>	<b>-</b>	<b>-</b>	<b>68.22%</b>	<b>0.00%</b>	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Free State: Maluti-a-Phofung(FS194)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	155	156	145	146	300	301	(6.5%)	(6.6%)	25.0%	25.1%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
<b>Sub-Total Vote</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>155</b>	<b>156</b>	<b>145</b>	<b>146</b>	<b>300</b>	<b>301</b>	<b>(6.5%)</b>	<b>(6.6%)</b>	<b>25.0%</b>	<b>25.1%</b>
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750			497	497	497	497	-	-	66.3%	66.3%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>497</b>	<b>497</b>	<b>497</b>	<b>497</b>	<b>-</b>	<b>-</b>	<b>66.3%</b>	<b>66.3%</b>
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	9 379			9 379												
<b>Sub-Total Vote</b>	<b>9 379</b>	<b>-</b>	<b>-</b>	<b>9 379</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	7 930	2 888		4 528	8 847	7 416	8 847	56.8%	-	74.2%	88.5%
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
<b>Sub-Total Vote</b>	<b>10 000</b>	<b>-</b>	<b>-</b>	<b>10 000</b>	<b>10 000</b>	<b>7 930</b>	<b>2 888</b>	<b>-</b>	<b>4 528</b>	<b>8 847</b>	<b>7 416</b>	<b>8 847</b>	<b>56.8%</b>	<b>-</b>	<b>74.2%</b>	<b>88.5%</b>
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant	55 000			55 000	55 000	15 046										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	10 944			10 944	10 944	8 208	5 472	2 736	2 736	1 824	8 208	4 560	(50.0%)	(33.3%)	75.0%	41.7%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
<b>Sub-Total Vote</b>	<b>65 944</b>	<b>-</b>	<b>-</b>	<b>65 944</b>	<b>65 944</b>	<b>23 254</b>	<b>5 472</b>	<b>2 736</b>	<b>2 736</b>	<b>1 824</b>	<b>8 208</b>	<b>4 560</b>	<b>(50.0%)</b>	<b>(33.3%)</b>	<b>75.0%</b>	<b>41.7%</b>
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements																
Rural Households Infrastructure Grant				-												
<b>Sub-Total Vote</b>	<b>87 273</b>	<b>-</b>	<b>-</b>	<b>87 273</b>	<b>77 894</b>	<b>33 134</b>	<b>8 515</b>	<b>2 892</b>	<b>7 906</b>	<b>11 314</b>	<b>16 421</b>	<b>14 206</b>	<b>(7.2%)</b>	<b>291.2%</b>	<b>71.7%</b>	<b>62.0%</b>
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	142 459			142 459	142 459	125 363	42 495	34 219	39 284	38 538	81 779	72 757	(7.6%)	12.6%	57.4%	51.1%
<b>Sub-Total Vote</b>	<b>142 459</b>	<b>-</b>	<b>-</b>	<b>142 459</b>	<b>142 459</b>	<b>125 363</b>	<b>42 495</b>	<b>34 219</b>	<b>39 284</b>	<b>38 538</b>	<b>81 779</b>	<b>72 757</b>	<b>(7.6%)</b>	<b>12.6%</b>	<b>57.4%</b>	<b>51.1%</b>
<b>Sub-Total</b>	<b>142 459</b>	<b>-</b>	<b>-</b>	<b>142 459</b>	<b>142 459</b>	<b>125 363</b>	<b>42 495</b>	<b>34 219</b>	<b>39 284</b>	<b>38 538</b>	<b>81 779</b>	<b>72 757</b>	<b>(7.6%)</b>	<b>12.6%</b>	<b>57.4%</b>	<b>51.1%</b>
<b>Total</b>	<b>229 731</b>	<b>-</b>	<b>-</b>	<b>229 731</b>	<b>220 353</b>	<b>158 497</b>	<b>51 010</b>	<b>37 111</b>	<b>47 190</b>	<b>49 851</b>	<b>98 200</b>	<b>86 963</b>	<b>(7.5%)</b>	<b>34.3%</b>	<b>59.4%</b>	<b>52.6%</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																
	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2010/11</b>	<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2010</b>	<b>Actual expenditure by municipalities by 30 September 2010</b>	<b>Actual expenditure Provincial Department by 31 December 2010</b>	<b>Actual expenditure by municipalities by 31 December 2010</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>	<b>77 987</b>	<b>(1 131)</b>	<b>-</b>	<b>76 856</b>	<b>-</b>	<b>-</b>	<b>18 672</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18 672</b>	<b>-</b>	<b>-</b>	<b>24.29%</b>	<b>0.00%</b>	
Education				-										0.00%	0.00%	
Health				-										0.00%	0.00%	
Social Development				-										0.00%	0.00%	
Public Works, Roads and Transport	77 987	(1 131)		76 856			18 672				18 672			-1000.00%	2429.48%	
Agriculture				-										0.00%	0.00%	
Sport, Arts and Culture				-										0.00%	0.00%	
Housing and Local Government				-										0.00%	0.00%	
Office of the Premier				-										0.00%	0.00%	
Other Departments				-										0.00%	0.00%	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>77 987</b>	<b>(1 131)</b>	<b>-</b>	<b>76 856</b>	<b>-</b>	<b>-</b>	<b>18 672</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18 672</b>	<b>-</b>	<b>-</b>	<b>24.29%</b>	<b>0.00%</b>	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Free State: Phumelela(FS195)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 8)</b>																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	2 018	1 643	619	702	2 637	2 346	(69.3%)	(57.3%)	87.9%	78.2%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>2 018</b>	<b>1 643</b>	<b>619</b>	<b>702</b>	<b>2 637</b>	<b>2 346</b>	<b>(69.3%)</b>	<b>(57.3%)</b>	<b>87.9%</b>	<b>78.2%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Systems Improvement Grant	750			750	750	750	300	300	-	85	300	385	(100.0%)	(71.7%)	40.0%	51.3%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>300</b>	<b>300</b>	<b>-</b>	<b>85</b>	<b>300</b>	<b>385</b>	<b>(100.0%)</b>	<b>(71.7%)</b>	<b>40.0%</b>	<b>51.3%</b>
<b>Transport (Vote 33)</b>																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																
Rural Households Infrastructure Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>3 750</b>	<b>-</b>	<b>-</b>	<b>3 750</b>	<b>3 750</b>	<b>3 750</b>	<b>2 318</b>	<b>1 943</b>	<b>619</b>	<b>787</b>	<b>2 937</b>	<b>2 731</b>	<b>(73.3%)</b>	<b>(59.5%)</b>	<b>78.3%</b>	<b>72.8%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Infrastructure Grant	18 248			18 248	18 248	16 058	7 965	7 286	3 188	581	11 153	7 867	(60.0%)	(92.0%)	61.1%	43.1%
<b>Sub-Total Vote</b>	<b>18 248</b>	<b>-</b>	<b>-</b>	<b>18 248</b>	<b>18 248</b>	<b>16 058</b>	<b>7 965</b>	<b>7 286</b>	<b>3 188</b>	<b>581</b>	<b>11 153</b>	<b>7 867</b>	<b>(60.0%)</b>	<b>(92.0%)</b>	<b>61.1%</b>	<b>43.1%</b>
<b>Sub-Total</b>	<b>18 248</b>	<b>-</b>	<b>-</b>	<b>18 248</b>	<b>18 248</b>	<b>16 058</b>	<b>7 965</b>	<b>7 286</b>	<b>3 188</b>	<b>581</b>	<b>11 153</b>	<b>7 867</b>	<b>(60.0%)</b>	<b>(92.0%)</b>	<b>61.1%</b>	<b>43.1%</b>
<b>Total</b>	<b>21 998</b>	<b>-</b>	<b>-</b>	<b>21 998</b>	<b>21 998</b>	<b>19 808</b>	<b>10 283</b>	<b>9 229</b>	<b>3 807</b>	<b>1 368</b>	<b>14 090</b>	<b>10 597</b>	<b>(63.0%)</b>	<b>(85.2%)</b>	<b>64.1%</b>	<b>48.2%</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																
	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2010/11</b>	<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2010</b>	<b>Actual expenditure by municipalities by 30 September 2010</b>	<b>Actual expenditure Provincial Department by 31 December 2010</b>	<b>Actual expenditure by municipalities by 31 December 2010</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>	<b>220</b>	<b>1 909</b>	<b>-</b>	<b>2 129</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	
Education				-										0.00%	0.00%	
Health				-										0.00%	0.00%	
Social Development				-										0.00%	0.00%	
Public Works, Roads and Transport	220			220										0.00%	0.00%	
Agriculture				-										0.00%	0.00%	
Sport, Arts and Culture				-										0.00%	0.00%	
Housing and Local Government		1 909		1 909										0.00%	0.00%	
Office of the Premier				-										0.00%	0.00%	
Other Departments				-										0.00%	0.00%	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>220</b>	<b>1 909</b>	<b>-</b>	<b>2 129</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Free State: Thabo Mofutsanyana(DC19)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	61	184	125	187	186	371	104.9%	1.7%	18.6%	37.1%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>61</b>	<b>184</b>	<b>125</b>	<b>187</b>	<b>186</b>	<b>371</b>	<b>104.9%</b>	<b>1.7%</b>	<b>18.6%</b>	<b>37.1%</b>
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		80		199		279		149.5%		37.2%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>80</b>	<b>-</b>	<b>199</b>	<b>-</b>	<b>279</b>	<b>-</b>	<b>149.5%</b>	<b>-</b>	<b>37.2%</b>
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	1 037			1 037												
<b>Sub-Total Vote</b>	<b>1 037</b>	<b>-</b>	<b>-</b>	<b>1 037</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements																
Rural Households Infrastructure Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>2 787</b>	<b>-</b>	<b>-</b>	<b>2 787</b>	<b>1 750</b>	<b>1 750</b>	<b>61</b>	<b>264</b>	<b>125</b>	<b>386</b>	<b>186</b>	<b>650</b>	<b>104.9%</b>	<b>46.4%</b>	<b>10.6%</b>	<b>37.1%</b>
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>2 787</b>	<b>-</b>	<b>-</b>	<b>2 787</b>	<b>1 750</b>	<b>1 750</b>	<b>61</b>	<b>264</b>	<b>125</b>	<b>386</b>	<b>186</b>	<b>650</b>	<b>104.9%</b>	<b>46.4%</b>	<b>10.6%</b>	<b>37.1%</b>
<b>Total</b>	<b>2 787</b>	<b>-</b>	<b>-</b>	<b>2 787</b>	<b>1 750</b>	<b>1 750</b>	<b>61</b>	<b>264</b>	<b>125</b>	<b>386</b>	<b>186</b>	<b>650</b>	<b>104.9%</b>	<b>46.4%</b>	<b>10.6%</b>	<b>37.1%</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																
	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2010/11</b>	<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2010</b>	<b>Actual expenditure by municipalities by 30 September 2010</b>	<b>Actual expenditure Provincial Department by 31 December 2010</b>	<b>Actual expenditure by municipalities by 31 December 2010</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	
Education				-										0.00%	0.00%	
Health				-										0.00%	0.00%	
Social Development				-										0.00%	0.00%	
Public Works, Roads and Transport				-										0.00%	0.00%	
Agriculture				-										0.00%	0.00%	
Sport, Arts and Culture				-										0.00%	0.00%	
Housing and Local Government	1 000			1 000										0.00%	0.00%	
Office of the Premier				-										0.00%	0.00%	
Other Departments				-										0.00%	0.00%	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Free State: Moqhaka(FS201)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 8)</b>																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	161	161	347		508	161	115.5%	(100.0%)	42.3%	13.4%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
<b>Sub-Total Vote</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>161</b>	<b>161</b>	<b>347</b>	<b>-</b>	<b>508</b>	<b>161</b>	<b>115.5%</b>	<b>(100.0%)</b>	<b>42.3%</b>	<b>13.4%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Systems Improvement Grant	750			750	750	750										
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 33)</b>																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	1 956			1 956												
<b>Sub-Total Vote</b>	<b>1 956</b>	<b>-</b>	<b>-</b>	<b>1 956</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																
Integrated National Electrification Programme (Municipal) Grant	4 000			4 000	4 000	4 000			4 000		4 000				100.0%	-
National Electrification Programme (Allocation in-kind) Grant	3 123			3 123	3 123	1 110										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
<b>Sub-Total Vote</b>	<b>7 123</b>	<b>-</b>	<b>-</b>	<b>7 123</b>	<b>7 123</b>	<b>5 110</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>-</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																
Rural Households Infrastructure Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>11 029</b>	<b>-</b>	<b>-</b>	<b>11 029</b>	<b>9 073</b>	<b>7 060</b>	<b>161</b>	<b>161</b>	<b>4 347</b>	<b>-</b>	<b>4 508</b>	<b>161</b>	<b>2600.0%</b>	<b>(100.0%)</b>	<b>75.8%</b>	<b>2.7%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Infrastructure Grant	32 144			32 144	32 144	31 260	26 562	10 732	5 133	5 134	31 695	15 866	(80.7%)	(52.2%)	98.6%	49.4%
<b>Sub-Total Vote</b>	<b>32 144</b>	<b>-</b>	<b>-</b>	<b>32 144</b>	<b>32 144</b>	<b>31 260</b>	<b>26 562</b>	<b>10 732</b>	<b>5 133</b>	<b>5 134</b>	<b>31 695</b>	<b>15 866</b>	<b>(80.7%)</b>	<b>(52.2%)</b>	<b>98.6%</b>	<b>49.4%</b>
<b>Sub-Total</b>	<b>32 144</b>	<b>-</b>	<b>-</b>	<b>32 144</b>	<b>32 144</b>	<b>31 260</b>	<b>26 562</b>	<b>10 732</b>	<b>5 133</b>	<b>5 134</b>	<b>31 695</b>	<b>15 866</b>	<b>(80.7%)</b>	<b>(52.2%)</b>	<b>98.6%</b>	<b>49.4%</b>
<b>Total</b>	<b>43 173</b>	<b>-</b>	<b>-</b>	<b>43 173</b>	<b>41 217</b>	<b>38 320</b>	<b>26 723</b>	<b>10 893</b>	<b>9 480</b>	<b>5 134</b>	<b>36 203</b>	<b>16 027</b>	<b>(64.5%)</b>	<b>(52.9%)</b>	<b>95.0%</b>	<b>42.1%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	3 994	(1 281)	-	2 713	-	-	332	-	1 714	-	2 046	-	0.00%	0.00%	75.41%	0.00%
Health				-									0.00%	0.00%	0.00%	0.00%
Social Development				-									0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	3 994	(1 281)	-	2 713			332		1 714		2 046		41626.51%	0.00%	7541.47%	0.00%
Agriculture				-									0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-									0.00%	0.00%	0.00%	0.00%
Housing and Local Government				-									0.00%	0.00%	0.00%	0.00%
Office of the Premier				-									0.00%	0.00%	0.00%	0.00%
Other Departments				-									0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>3 994</b>	<b>(1 281)</b>	<b>-</b>	<b>2 713</b>	<b>-</b>	<b>-</b>	<b>332</b>	<b>-</b>	<b>1 714</b>	<b>-</b>	<b>2 046</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>75.41%</b>	<b>0.00%</b>

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Free State: Ngwathe(FS203)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
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	420	420			42.0%	42.0%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>210</b>	<b>210</b>	<b>210</b>	<b>210</b>	<b>420</b>	<b>420</b>	<b>-</b>	<b>-</b>	<b>42.0%</b>	<b>42.0%</b>
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				-												
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	7 000	7 000	2 390	620	3 823	620	6 214	6 214	59.9%	8.9%	88.8%	
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
<b>Sub-Total Vote</b>	<b>7 000</b>	<b>-</b>	<b>-</b>	<b>7 000</b>	<b>7 000</b>	<b>7 000</b>	<b>2 390</b>	<b>620</b>	<b>3 823</b>	<b>620</b>	<b>6 214</b>	<b>6 214</b>	<b>59.9%</b>	<b>8.9%</b>	<b>88.8%</b>	
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	3 394										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
<b>Sub-Total Vote</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>2 000</b>	<b>3 394</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements																
Rural Households Infrastructure Grant	3 000			3 000												
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>14 000</b>	<b>-</b>	<b>-</b>	<b>14 000</b>	<b>11 000</b>	<b>12 394</b>	<b>210</b>	<b>2 600</b>	<b>830</b>	<b>4 033</b>	<b>1 040</b>	<b>6 634</b>	<b>295.2%</b>	<b>55.1%</b>	<b>11.6%</b>	<b>73.7%</b>
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	34 573			34 573	34 573	34 311	4 334	4 892	9 815	7 919	14 149	12 811	126.5%	61.9%	40.9%	37.1%
<b>Sub-Total Vote</b>	<b>34 573</b>	<b>-</b>	<b>-</b>	<b>34 573</b>	<b>34 573</b>	<b>34 311</b>	<b>4 334</b>	<b>4 892</b>	<b>9 815</b>	<b>7 919</b>	<b>14 149</b>	<b>12 811</b>	<b>126.5%</b>	<b>61.9%</b>	<b>40.9%</b>	<b>37.1%</b>
<b>Sub-Total</b>	<b>34 573</b>	<b>-</b>	<b>-</b>	<b>34 573</b>	<b>34 573</b>	<b>34 311</b>	<b>4 334</b>	<b>4 892</b>	<b>9 815</b>	<b>7 919</b>	<b>14 149</b>	<b>12 811</b>	<b>126.5%</b>	<b>61.9%</b>	<b>40.9%</b>	<b>37.1%</b>
<b>Total</b>	<b>48 573</b>	<b>-</b>	<b>-</b>	<b>48 573</b>	<b>45 573</b>	<b>46 705</b>	<b>4 544</b>	<b>7 492</b>	<b>10 645</b>	<b>11 952</b>	<b>15 189</b>	<b>19 445</b>	<b>134.3%</b>	<b>59.5%</b>	<b>34.9%</b>	<b>44.6%</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																
	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2010/11</b>	<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2010</b>	<b>Actual expenditure by municipalities by 30 September 2010</b>	<b>Actual expenditure Provincial Department by 31 December 2010</b>	<b>Actual expenditure by municipalities by 31 December 2010</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>	<b>5 868</b>	<b>5 628</b>	<b>-</b>	<b>11 496</b>	<b>-</b>	<b>-</b>	<b>1 573</b>	<b>-</b>	<b>2 445</b>	<b>-</b>	<b>4 018</b>	<b>-</b>	<b>-</b>	<b>34.95%</b>	<b>0.00%</b>	
Education				-										0.00%	0.00%	
Health				-										0.00%	0.00%	
Social Development				-										0.00%	0.00%	
Public Works, Roads and Transport	5 868	628		6 496			1 573		2 445		4 018		5543.55%	0.00%	6185.34%	
Agriculture				-										0.00%	0.00%	
Sport, Arts and Culture				-										0.00%	0.00%	
Housing and Local Government		5 000		5 000										0.00%	0.00%	
Office of the Premier				-										0.00%	0.00%	
Other Departments				-										0.00%	0.00%	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>5 868</b>	<b>5 628</b>	<b>-</b>	<b>11 496</b>	<b>-</b>	<b>-</b>	<b>1 573</b>	<b>-</b>	<b>2 445</b>	<b>-</b>	<b>4 018</b>	<b>-</b>	<b>-</b>	<b>34.95%</b>	<b>0.00%</b>	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Free State: Metsimaholo(FS204)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																	
National Treasury (Vote 8)																	
Local Government Restructuring Grant				-													
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	80	81	332	332	412	413	315.0%	311.4%	41.2%	41.3%	
Neighbourhood Development Partnership (Schedule 6)				-													
Neighbourhood Development Partnership (Schedule 7)				-													
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>80</b>	<b>81</b>	<b>332</b>	<b>332</b>	<b>412</b>	<b>413</b>	<b>315.0%</b>	<b>311.4%</b>	<b>41.2%</b>	<b>41.3%</b>	
Provincial and Local Government (Vote 5)																	
Municipal Systems Improvement Grant	750			750	750	750		79		409		488		419.2%		65.1%	
Disaster Relief Funds				-													
Internally Displaced People Management Grant				-													
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>79</b>	<b>-</b>	<b>409</b>	<b>-</b>	<b>488</b>	<b>-</b>	<b>419.2%</b>	<b>-</b>	<b>65.1%</b>	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant				-													
Rural Transport Grant				-													
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Public Works																	
Expanded Public Works Programme Incentive Grant (Municipality)				-													
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Minerals and Energy (Vote 30)																	
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	2 500		60		811		871		1250.6%		29.0%	
National Electrification Programme (Allocation in-kind) Grant				-													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-													
Electricity Demand Side Management (Municipal) Grant				-													
Electricity Demand Side Management (Eskom) Grant				-													
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>3 000</b>	<b>2 500</b>	<b>-</b>	<b>60</b>	<b>-</b>	<b>811</b>	<b>-</b>	<b>871</b>	<b>-</b>	<b>1250.6%</b>	<b>-</b>	<b>29.0%</b>	
Water Affairs and Forestry (Vote 34)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant				-													
Implementation of Water Services Projects				-													
Regional Bulk Infrastructure Grant				-													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 120			1 120	1 120	840	138	409	69	56	207	465	(50.0%)	(86.3%)	18.5%	41.5%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-													
Municipal Drought Relief Grant				-													
<b>Sub-Total Vote</b>	<b>1 120</b>	<b>-</b>	<b>-</b>	<b>1 120</b>	<b>1 120</b>	<b>840</b>	<b>138</b>	<b>409</b>	<b>69</b>	<b>56</b>	<b>207</b>	<b>465</b>	<b>(50.0%)</b>	<b>(86.3%)</b>	<b>18.5%</b>	<b>41.5%</b>	
Sport and Recreation South Africa (Vote 19)																	
2010 World Cup Host City Operating Grant				-													
2010 FIFA World Cup Stadiums Development Grant				-													
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Human Settlements																	
Rural Households Infrastructure Grant				-													
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>5 870</b>	<b>-</b>	<b>-</b>	<b>5 870</b>	<b>5 870</b>	<b>5 090</b>	<b>218</b>	<b>628</b>	<b>401</b>	<b>1 609</b>	<b>619</b>	<b>2 237</b>	<b>83.9%</b>	<b>156.0%</b>	<b>10.5%</b>	<b>38.1%</b>	
Provincial and Local Government (Vote 5)																	
Municipal Infrastructure Grant	32 296			32 296	32 296	27 924	4 403	3 859	3 945	2 401	8 348	6 260	(10.4%)	(37.8%)	25.8%	19.4%	
<b>Sub-Total Vote</b>	<b>32 296</b>	<b>-</b>	<b>-</b>	<b>32 296</b>	<b>32 296</b>	<b>27 924</b>	<b>4 403</b>	<b>3 859</b>	<b>3 945</b>	<b>2 401</b>	<b>8 348</b>	<b>6 260</b>	<b>(10.4%)</b>	<b>(37.8%)</b>	<b>25.8%</b>	<b>19.4%</b>	
<b>Sub-Total</b>	<b>32 296</b>	<b>-</b>	<b>-</b>	<b>32 296</b>	<b>32 296</b>	<b>27 924</b>	<b>4 403</b>	<b>3 859</b>	<b>3 945</b>	<b>2 401</b>	<b>8 348</b>	<b>6 260</b>	<b>(10.4%)</b>	<b>(37.8%)</b>	<b>25.8%</b>	<b>19.4%</b>	
<b>Total</b>	<b>38 166</b>	<b>-</b>	<b>-</b>	<b>38 166</b>	<b>38 166</b>	<b>33 014</b>	<b>4 621</b>	<b>4 488</b>	<b>4 346</b>	<b>4 010</b>	<b>8 967</b>	<b>8 497</b>	<b>(6.0%)</b>	<b>(10.6%)</b>	<b>23.5%</b>	<b>22.3%</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																	
	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2010/11</b>	<b>Year to date</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2010</b>	<b>Actual expenditure by municipalities by 30 September 2010</b>	<b>Actual expenditure Provincial Department by 31 December 2010</b>	<b>Actual expenditure by municipalities by 31 December 2010</b>	<b>YTD Expenditure</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>% Changes from 1st to 2nd Q</b>	<b>% Changes for the 2nd Q</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>
<b>R thousands</b>																	
<b>Summary by Provincial Departments</b>	<b>4 132</b>	<b>689</b>	<b>-</b>	<b>4 821</b>	<b>-</b>	<b>-</b>	<b>2 974</b>	<b>-</b>	<b>1 088</b>	<b>-</b>	<b>4 062</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>84.26%</b>	<b>0.00%</b>	
Education				-											0.00%	0.00%	
Health				-											0.00%	0.00%	
Social Development				-											0.00%	0.00%	
Public Works, Roads and Transport	4 048	689		4 737			2 974		1 088		4 062		-6341.63%	0.00%	8575.05%	0.00%	
Agriculture				-											0.00%	0.00%	
Sport, Arts and Culture	84			84											0.00%	0.00%	
Housing and Local Government				-											0.00%	0.00%	
Office of the Premier				-											0.00%	0.00%	
Other Departments				-											0.00%	0.00%	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>4 132</b>	<b>689</b>	<b>-</b>	<b>4 821</b>	<b>-</b>	<b>-</b>	<b>2 974</b>	<b>-</b>	<b>1 088</b>	<b>-</b>	<b>4 062</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>84.26%</b>	<b>0.00%</b>	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



2nd QUARTER ENDED 31 DECEMBER 2010

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

Free State: Mafube(FS205)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 8)</b>																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	135	202	229	237	364	440	69.6%	17.2%	36.4%	44.0%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>135</b>	<b>202</b>	<b>229</b>	<b>237</b>	<b>364</b>	<b>440</b>	<b>69.6%</b>	<b>17.2%</b>	<b>36.4%</b>	<b>44.0%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Systems Improvement Grant	750			750	750	750	2	2		1	2	3	(100.0%)	(50.0%)	0.3%	0.4%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>2</b>	<b>2</b>	<b>-</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>(100.0%)</b>	<b>(50.0%)</b>	<b>0.3%</b>	<b>0.4%</b>
<b>Transport (Vote 33)</b>																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	5 705	2 462	729		2 793	2 462	3 523	(100.0%)	283.0%	30.8%	44.0%
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
<b>Sub-Total Vote</b>	<b>8 000</b>	<b>-</b>	<b>-</b>	<b>8 000</b>	<b>8 000</b>	<b>5 705</b>	<b>2 462</b>	<b>729</b>	<b>-</b>	<b>2 793</b>	<b>2 462</b>	<b>3 523</b>	<b>(100.0%)</b>	<b>283.0%</b>	<b>30.8%</b>	<b>44.0%</b>
<b>Water Affairs and Forestry (Vote 34)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																
Rural Households Infrastructure Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>9 750</b>	<b>-</b>	<b>-</b>	<b>9 750</b>	<b>9 750</b>	<b>7 455</b>	<b>2 599</b>	<b>934</b>	<b>229</b>	<b>3 032</b>	<b>2 828</b>	<b>3 966</b>	<b>(91.2%)</b>	<b>224.6%</b>	<b>29.0%</b>	<b>40.7%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Infrastructure Grant	17 712			17 712	17 712	15 486	7 427	7 070	4 715	5 374	12 142	12 444	(36.5%)	(24.0%)	68.6%	70.3%
<b>Sub-Total Vote</b>	<b>17 712</b>	<b>-</b>	<b>-</b>	<b>17 712</b>	<b>17 712</b>	<b>15 486</b>	<b>7 427</b>	<b>7 070</b>	<b>4 715</b>	<b>5 374</b>	<b>12 142</b>	<b>12 444</b>	<b>(36.5%)</b>	<b>(24.0%)</b>	<b>68.6%</b>	<b>70.3%</b>
<b>Sub-Total</b>	<b>17 712</b>	<b>-</b>	<b>-</b>	<b>17 712</b>	<b>17 712</b>	<b>15 486</b>	<b>7 427</b>	<b>7 070</b>	<b>4 715</b>	<b>5 374</b>	<b>12 142</b>	<b>12 444</b>	<b>(36.5%)</b>	<b>(24.0%)</b>	<b>68.6%</b>	<b>70.3%</b>
<b>Total</b>	<b>27 462</b>	<b>-</b>	<b>-</b>	<b>27 462</b>	<b>27 462</b>	<b>22 941</b>	<b>10 026</b>	<b>8 004</b>	<b>4 944</b>	<b>8 406</b>	<b>14 970</b>	<b>16 410</b>	<b>(50.7%)</b>	<b>5.0%</b>	<b>54.5%</b>	<b>59.8%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
	2 592	497	-	3 089	-	-	-	-	1 655	-	1 655	-	-	-	53.58%	0.00%
Education				-									0.00%	0.00%	0.00%	0.00%
Health				-									0.00%	0.00%	0.00%	0.00%
Social Development				-									0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	2 592	497		3 089					1 655		1 655		0.00%	0.00%	5357.72%	0.00%
Agriculture				-									0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-									0.00%	0.00%	0.00%	0.00%
Housing and Local Government				-									0.00%	0.00%	0.00%	0.00%
Office of the Premier				-									0.00%	0.00%	0.00%	0.00%
Other Departments				-									0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>2 592</b>	<b>497</b>	<b>-</b>	<b>3 089</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 655</b>	<b>-</b>	<b>1 655</b>	<b>-</b>	<b>-</b>	<b>53.58%</b>	<b>0.00%</b>	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Free State: Fezile Dabi(DC20)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	31	31	358	359	389	390	1054.8%	1064.0%	38.9%	39.0%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>31</b>	<b>31</b>	<b>358</b>	<b>359</b>	<b>389</b>	<b>390</b>	<b>1054.8%</b>	<b>1064.0%</b>	<b>38.9%</b>	<b>39.0%</b>
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750			550	550	550	550	-	-	73.3%	73.3%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>550</b>	<b>550</b>	<b>550</b>	<b>550</b>	<b>-</b>	<b>-</b>	<b>73.3%</b>	<b>73.3%</b>
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	870			870												
<b>Sub-Total Vote</b>	<b>870</b>	<b>-</b>	<b>-</b>	<b>870</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements																
Rural Households Infrastructure Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>2 620</b>	<b>-</b>	<b>-</b>	<b>2 620</b>	<b>1 750</b>	<b>1 750</b>	<b>31</b>	<b>31</b>	<b>908</b>	<b>909</b>	<b>939</b>	<b>940</b>	<b>2829.0%</b>	<b>2848.2%</b>	<b>53.7%</b>	<b>53.7%</b>
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>2 620</b>	<b>-</b>	<b>-</b>	<b>2 620</b>	<b>1 750</b>	<b>1 750</b>	<b>31</b>	<b>31</b>	<b>908</b>	<b>909</b>	<b>939</b>	<b>940</b>	<b>2829.0%</b>	<b>2848.2%</b>	<b>53.7%</b>	<b>53.7%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
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<b>R thousands</b>																
<b>Summary by Provincial Departments</b>	<b>17 522</b>	<b>1 135</b>	<b>-</b>	<b>18 657</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>
Education				-											0.00%	0.00%
Health				-											0.00%	0.00%
Social Development				-											0.00%	0.00%
Public Works, Roads and Transport				-											0.00%	0.00%
Agriculture				-											0.00%	0.00%
Sport, Arts and Culture	17 522	1 135		18 657											0.00%	0.00%
Housing and Local Government				-											0.00%	0.00%
Office of the Premier				-											0.00%	0.00%
Other Departments				-											0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>17 522</b>	<b>1 135</b>	<b>-</b>	<b>18 657</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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