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

	Division of	Adimeter and Ass.	Other Adinates	Total Assilat 1:	Year to			Quarter	Second		YTD Exp			om 1st to 2nd Q		for the 2nd Q
	Division of revenue Act No. 1		Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for	Actual expenditure National	Actual expenditure	Actual expenditure National		Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation b
	of 2010	year)		2010/11	schedule	direct grants		by municipalities by 30 September	Department by 31	by municipalities by 31 December	Department	by municipanues	Department	by municipanties	National	municipalitie
							September 2010	2010	December 2010	2010					Department	
thousands																
ational Treasury (Vote 8)																
ocal Government Restructuring Grant											-		-	-	-	
ocal Government Financial Management Grant	33 939			33 939	33 939		7 975	8 889	7 608	7 894	15 583	16 782	(4.6%)	(11.2%)	45.9%	
eighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000					176	-	176	-			1
leighbourhood Development Partnership (Schedule 7)	4 000			4 000	4 000		5				-		-			l
Sub-Total Vote	52 939			52 939	52 939	34 075	7 975	8 889	7 608	8 070	15 583	16 958	(4.6%)	(9.2%)	31.8%	34
Provincial and Local Government (Vote 5)																
Nunicipal Systems Improvement Grant	19 250			19 250	19 250	19 250	591	2 481	1 538	5 572	2 129	8 053	160.29	6 124.6%	11.1%	41
Disaster Relief Funds											-	-	-			
nternally Displaced People Management Grant												-				
ub-Total Vote	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
ransport (Vote 33)						l										
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
Pural Transport Grant						1		l			-		-	-	-	ļ
Sub-Total Vote	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
Public Works																
xpanded Public Works Programme Incentive Grant (Municipality)	38 027			38 027				L			-					l
Sub-Total Vote	38 027		-	38 027	-	-	-		-		-		-			
Ainerals and Energy (Vote 30)																
ntegrated National Electrification Programme (Municipal) Grant	55 063			55 063	55 063			9 086	9 367	17 767	15 733	26 853	47.1%	95.6%	28.6%	48
lational Electrification Programme (Allocation in-kind) Grant	38 921			38 921	38 920			1			-		-	-	-	1
•																1
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	1		-	2 629	-	(100.0%)		52
Electricity Demand Side Management (Eskom) Grant			L								-		-			
Sub-Total Vote	98 984			98 984	93 983	72 416	6 366	11 714	9 367	17 767	15 733	29 482	47.1%	51.7%	26.2%	49
Vater Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-							-		-			
mplementation of Water Services Projects				-							-	-	-	-	-	
Regional Bulk Infrastructure Grant	87 000			87 000	87 000	30 355	i				-		-	-	-	
Vater 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
Vater Services Operating and Transfer Subsidy Grant (Schedule 7)						1					-	-	-			
Nunicipal Drought Relief Grant						L					-		-			
Sub-Total Vote	99 064			99 064	99 064	39 403	5 610	3 145	2 805	1 880	8 415	5 025	(50.0%)	(40.2%)	69.8%	41
Sport and Recreation South Africa (Vote 19)																
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
010 FIFA World Cup Stadiums Development Grant						L										l
Sub-Total Vote	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
luman Settlements																
Rural Households Infrastructure Grant	3 000		L	3 000		L					-	-	-	-	-	
Sub-Total Vote	3 000		-	3 000	-		-				-					
Sub-Total	345 264			345 264	284 236	199 144	49 542	81 360	26 318	89 415	75 860	170 775	(46.9%)	9.9%	43.5%	98
Provincial and Local Government (Vote 5)						1										
Nunicipal Infrastructure Grant	869 071			869 071	869 071		205 248			177 836	399 643		(5.3%)		46.0%	
Sub-Total Vote	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%	
Sub-Total	869 071			869 071	869 071				194 395	177 836	399 643	345 471	(5.3%)	6.1%	46.0%	39
otal	1 214 335		-	1 214 335	1 153 307				220 713	267 251	475 503	516 246	(13.4%)		45.6%	49
				-							-	-				
					Year to			Quarter	Second		YTD Exp			om 1st to 2nd Q	% Changes f	
Transfers by Provincial Departments to Municipalities(Agency ervices)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
ervices		buaget	Adjustments	2010/11	scriedule	Departments to	Provincial Provincial	municipalities by	Provincial Provincial	municipalities by	Provincial Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department		Department		Department	
							September 2010	2010	December 2010							
					1						1					
t thousands																
							1	1			L -					
ummary by Provincial Departments	189 365	90 572	-	279 937	-	-	26 967	-	42 792		69 759	-			24.92%	0.
Education				-							-	-	0.00%	0.00%	0.00%	0.
Health				-			419		773		1 192	-	8448.69%	0.00%	0.00%	0.
Social Development				-							-	-	0.00%	0.00%	0.00%	. 0
Public Works, Roads and Transport	154 158	68 228		222 386			26 047		32 019		58 066	-	2292.78%		2611.05%	
Agriculture				-							-	-	0.00%	0.00%	0.00%	
Sport, Arts and Culture	17 772	1 135		18 907							-	_	0.00%	0.00%	0.00%	
Housing and Local Government	17 435	21 209		38 644			500		10 000		10 500	_	190000.00%		2717.11%	
	33	2.203		55 544	1	1	300	1				-	0.00%		0.00%	
Office of the Premier																
											4	_	-10000.00%		0.00%	

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.

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

Free State: Letsemeng(FS161)					W	o date	First C		Second		YTD Exp					
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to			Actual expenditure					m 1st to 2nd Q	Exp as % of	For the 2nd Q Exp as % of
	revenue Act No. 1 of 2010	year)	Other Adjustments	2010/11	schedule	municipalities for direct grants	National Department by 30 September 2010	by municipalities	National	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																I
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%	56.69
Neighbourhood Development Partnership (Schedule 6)	1 200			1200	1200	1 200	2.11		102	107	-			100.070	55.576	1
Neighbourhood Development Partnership (Schedule 7)														_	_	
Sub-Total Vote	1 200			1 200	1 200	1 200	211	222	452	457	663	679	114.2%	106.3%	55.3%	56.69
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															-	
Sub-Total Vote	750			750	750	750	170	340	136	750	306	1 090	(20.0%)	120.6%	40.8%	145.3
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-										-	-	
Rural Transport Grant				-								-		-	-	
Sub-Total Vote														-		
Public Works																1
Expanded Public Works Programme Incentive Grant (Municipality)														-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-				-	-	
Minerals and Energy (Vote 30)					1											1
Integrated National Electrification Programme (Municipal) Grant				-								-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	1 853			1 853	1 853							-	-	-	-	
Delle Silver Flores Control of Charles Control																1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-								-		-	-	
Electricity Demand Side Management (Municipal) Grant				-								-		-	-	
Electricity Demand Side Management (Eskom) Grant	1 853			1 853	1 853							-				
Sub-Total Vote Water Affairs and Forestry (Vote 34)	1 853			1 853	1 853	· · · · · ·						<u> </u>				
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-										-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-								-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-								-		-	-	
Municipal Drought Relief Grant				-										-	-	
Sub-Total Vote				· · · · · · · · · · · · · · · · · · ·												ļ
Sport and Recreation South Africa (Vote 19)	·					ļ						<u>_</u>				·
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote						· · · · · · · · · · · · · · · · · · ·										
Human Settlements															-	
Rural Households Infrastructure Grant																
Sub-Total Vote																
Sub-Total	3 803			3 803	3 803	1 950	381	562	588	1 207	969	1 769	54.3%	115.0%	49.7%	90.79
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%	0.09
Sub-Total Vote	15 141			15 141	15 141		7 522	3	764	3	8 286	6	(89.8%)		54.7%	
Sub-Total	15 141			15 141	15 141		7 522	3	764	3	8 286	6	(89.8%)		54.7%	
Total	18 944			18 944				565				1 775			54.2%	
	.3711				.3711	13270	. 700	500	. 002	. 210	. 200		(22.770)		21.270	10.11
											-					
					Year t		First C		Second	Quarter	YTD Exp	enditure		m 1st to 2nd Q	% Changes for	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department 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
R thousands																
Summary by Provincial Departments	591	550		1 141			49				49				4.29%	0.00
Education	591	350	· ·	1 141			49		· -	-	49		0.00%	0.00%	4.29% 0.00%	
Health				-	1						-	_	0.00%	0.00%	0.00%	0.00
Social Development											-	-	0.00%	0.00%	0.00%	0.00
Social Development Public Works, Roads and Transport	591	(250)	J	341			49				49	-	-10000.00%	0.00%	0.00% 1436.95%	
Agriculture	591	(250)	1	341	1		49				49	_	-10000.00%	0.00%	1436.95%	0.00
Sport, Arts and Culture				_							-	-	0.00%	0.00%	0.00%	0.00
		800		800							-	-	0.00%	0.00%	0.00%	
Housing and Local Government Office of the Premier		800		800							-	-	0.00%	0.00%	0.00%	0.00
Office of the Premier Other Departments				_			1		1		-	-	0.00%	0.00%	0.00%	0.00
Total of Provincial transfers to Municipalities (Part B) 5	591	550	_	1 141	_	_	49		_		49	-	0.00%	0.00%	4.29%	

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.

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

Free State: Kopanong(FS162)					V4	o date	First C		Canand	Quarter	VTD F		0/ Channa fra	4 2 0	0/ Channa 4	41- 2 4 0
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to					YTD Exp Actual expenditure			m 1st to 2nd Q Actual expenditure	% Changes f Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	Other Aujustments	2010/11	schedule	municipalities for direct grants	National	by municipalities		by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-								-	-	-	-	
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	77	147	96	97	173	244	24.7%	(34.3%)	14.4%	20.39
Neighbourhood Development Partnership (Schedule 6)				-								-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)															-	
Sub-Total Vote	1 200	•		1 200	1 200	1 200	77	147	96	97	173	244	24.7%	(34.3%)	14.4%	20.39
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750										
Disaster Relief Funds	700			-	700	1									-	
Internally Displaced People Management Grant															-	
Sub-Total Vote	750			750	750	750								-		
Transport (Vote 33)						l										
Public Transport Infrastructure and Systems Grant													-	-	-	
Rural Transport Grant													-	-	-	
Sub-Total Vote	· · · · · ·	·						· ·	-			· ·		-	-	
Public Works Expanded Public Works Programme Incentive Grant (Municipality)																
Sub-Total Vote						-								-		<u> </u>
Minerals and Energy (Vote 30)	· · · · · · · · ·	·········	· · · · · · · · · · · · · · · · · · ·			l		-	· ·		· · · · · · · · · · · · · · · · · · ·	<u> </u>	· · · · · ·			ļ
Integrated National Electrification Programme (Municipal) Grant	963			963	963	963									-	
National Electrification Programme (Allocation in-kind) Grant	700			-	,,,,	1							-	-		
, , , , , , , , , , , , , , , , , , , ,																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												-	-	-	-	
Electricity Demand Side Management (Municipal) Grant				-		I						-	-	-	-	
Electricity Demand Side Management (Eskom) Grant														-		
Sub-Total Vote	963	·		963	963	963		· .	-					-		
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant	15 000			15 000	15 000	11 915										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	10 000				10 000	11710									-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															-	
Municipal Drought Relief Grant				-									-	-	-	
Sub-Total Vote	15 000			15 000	15 000	11 915										
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant				-								-	-	-	-	
Sub-Total Vote				·		 						<u> </u>				
Human Settlements												-			-	
Rural Households Infrastructure Grant															-	
Sub-Total Vote					-	-						-				
Sub-Total	17 913			17 913	17 913	14 828	77	147	96	97	173	244	24.7%	(34.3%)	5.9%	8.4%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	16 122			16 122	16 122		5 033		4 534	0	9 567	5	(9.9%)		59.3%	0.09
Sub-Total Vote	16 122			16 122	16 122		5 033		4 534	0	9 567	5	(9.9%		59.3%	0.09
Sub-Total	16 122	-		16 122	16 122		5 033			0	9 567	5	(9.9%)		59.3%	
Total	34 035			34 035	34 035	29 969	5 110	152	4 630	97	9 740	249	(9.4%)	(36.3%)	51.2%	1.39
						1										
					Year t	o date	First Q	uarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes for	or the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department		Department		Department	
							September 2010	2010	December 2010							
R thousands																
Raiousanus																
Summary by Provincial Departments	4 149	(558)	-	3 591	-	-	-		-						0.00%	0.00%
Education	4.40	(000)		-									0.00%	0.00%	0.00%	
Health				-							-	-	0.00%		0.00%	0.00
Social Development				-							-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	1 066	(558)	1	508							-	-	0.00%	0.00%	0.00%	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	3 000			3 000							-	-	0.00%	0.00%	0.00% 0.00%	0.00
Office of the Premier Other Departments				-							-	-	0.00%	0.00%	0.00%	0.009
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	4 149	(558)		3 591							-	-	0.00%	0.00%	0.00%	0.00
. o.u. o oviniciai transiero to municipalities (Part D)	4 149	(558)	0 -	3 591		1 -	1 -				-		1	1 1	0.00%	U.00°

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.

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

Free State: Mohokare(FS163)

Free State: Mohokare(FS163)					Year t	o date	First (Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes 1	for the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditure	e Actual expenditure	Actual expenditure					Exp as % of	Exp as % of
	revenue Act No. 1	year)	,	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants		by 30 September	Department by 31	by 31 December	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010					Department	l
R thousands							1						1			
National Treasury (Vote 8)																
Local Government Restructuring Grant																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	69	466	5 65	155	134	621	(5.8%)	(66.7%)	10.7%	6 49.7
Neighbourhood Development Partnership (Schedule 6)				-								-	-	-		
Neighbourhood Development Partnership (Schedule 7)														-		
Sub-Total Vote	1 250			1 250	1 250	1 250	69	466	65	155	134	621	(5.8%)	(66.7%)	10.7%	49.7
Provincial and Local Government (Vote 5)	750			750	750	750		190		14		236		(75.5%)		31.5
Municipal Systems Improvement Grant Disaster Relief Funds	/50			/50	/50	/50		190	1	40		230	-	(/5.5%)		31.5
Internally Displaced People Management Grant																
Sub-Total Vote	750			750	750	750		190	-	46		236	-	(75.5%)		31.5
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-								-	-	-		
Rural Transport Grant																
Sub-Total Vote					-			<u> </u>				<u> </u>				
Public Works Expanded Public Works Programme Incentive Crant (Municipality)																
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	l		1			-			1	-		-	-	-		1
Minerals and Energy (Vote 30)		·········				· ·	· · · · · · · · · · · · · · · · · · ·	 		· · ·		·	ļ <u>-</u>	· · · · · ·		
Integrated National Electrification Programme (Municipal) Grant																1
National Electrification Programme (Allocation in-kind) Grant				-										-		
																1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-								-	-	-		
Electricity Demand Side Management (Municipal) Grant				-								-	-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote															·	
Water Affairs and Forestry (Vote 34)		·				ļ <u>-</u>		 	· · · · · · · · · · · · · · · · · · ·	· .		<u> </u>	·			
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								ļ				ļi				
Sub-Total Vote Sport and Recreation South Africa (Vote 19)		·········	· · · · · · · · · · · · · · · · · · ·					ļi.				ļ				
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-			-	-		-	-		-		-	-	-		
Human Settlements																
Rural Households Infrastructure Grant				-										-		
Sub-Total Vote		-			2 000		. 69	-	- 65	-	134		(5.8%)	(69.3%)	6.7%	
Sub-Total Provincial and Local Government (Vote 5)	2 000			2 000	2 000	2 000	69	656	65	202	134	857	(5.8%)	(69.3%)	6.7%	42.9
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%	6 90.6
Sub-Total Vote	12 913			12 913	12 913	11 105	6 913				8 115	11 702	(82.6%		62.8%	
Sub-Total	12 913			12 913	12 913	11 105	6 913				8 115	11 702	(82.6%)	(44.8%)	62.8%	
Total	14 913		-	14 913	14 913	13 105	6 982	8 195	1 267	4 364	8 249	12 560	(81.9%)	(46.7%)	55.3%	84.2
	$\overline{}$															
				-	V- ·	o data		Quarter	Second	Quarter	- YTD Exp	- anditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	_	Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department	mamorpanaes	Department	mamorpanaco	Department	mamorpantics
							September 2010	2010	December 2010							
													1			
R thousands							1						1			
N urousarius							1						1			
Summary by Provincial Departments	1 912	(578)		1 334	-	-	139	-	-	-	139	-			10.42%	6 0.00
		()		-							-	-	0.00%	0.00%	0.00%	
Education	1			-							-	-	0.00%	0.00%	0.00%	
Education Health								1	1	l .		1	0.00%	1	0.00%	0.00
Health Social Development				-							-	-				
Health Social Development Public Works, Roads and Transport	1 912	(578))	1 334			139				139	-	-10000.00%	0.00%	1041.98%	6 0.00
Health Social Development Public Works, Roads and Transport Agriculture	1 912	(578))				139				139		-10000.00% 0.00%	0.00%	1041.98% 0.00%	6 0.00 6 0.00
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 912	(578))	1 334 - -			139				139 -		-10000.00% 0.00% 0.00%	0.00% 0.00% 0.00%	1041.98% 0.00% 0.00%	6 0.00 6 0.00 6 0.00
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	1 912	(578)		1 334 - -			139				139	- - -	-10000.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	1041.98% 0.00% 0.00% 0.00%	6 0.00 6 0.00 6 0.00
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 912	(578))	1 334 - -			139				- 139 - - - -		-10000.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	1041.98% 0.00% 0.00%	6 0.00 6 0.00 6 0.00 6 0.00

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.

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

Free State: Xhariep(DC16)

Free State: Xhariep(DC16)					Year t	o date	First 0	Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditure	e Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants		by 30 September			Department		Department		National	municipalities
							September 2010	2010	December 2010	2010					Department	
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-							-					
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	127	191	1 211	213	338	404	66.19	6 11.3%	33.8%	40.4
Neighbourhood Development Partnership (Schedule 6)				-							-	-		-		
Neighbourhood Development Partnership (Schedule 7)	1 000				1 000	1 000	127	191	211	213	338	404	66.19	6 11.3%	33.8%	
Sub-Total Vote Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000	121	191	211	213	330	404	00.17	11.376	33.6%	40.4
Municipal Systems Improvement Grant	750			750	750	750		161	1		_	161		(100.0%)		21.5
Disaster Relief Funds											-					
Internally Displaced People Management Grant											-	-				
Sub-Total Vote	750			750	750	750		161				161		(100.0%)		21.5
Transport (Vote 33) Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote	-			-	-			l .			-			-	-	
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-					4			-		-		
Sub-Total Vote Minorals and Energy (Vote 20)	-		-	-	-	-	-	-	-	-	-	-	ļ	-	-	
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant				_							_	_			_	
National Electrification Programme (Allocation in-kind) Grant				-				1	1							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-							-	-		-	-	
Electricity Demand Side Management (Municipal) Grant				-							-	-		-	-	
Electricity Demand Side Management (Eskom) Grant												-		-		
Sub-Total Vote Water Affairs and Forestry (Vote 34)						·		<u> </u>				ļ				-
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				-							-	-		-	-	
Municipal Drought Relief Grant Sub-Total Vote								<u> </u>				<u> </u>		-		
Sport and Recreation South Africa (Vote 19)						-		-								
2010 World Cup Host City Operating Grant				-							-					
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-			-	-	-		-	-	-	-	-		-	-	
Human Settlements Rural Households Infrastructure Grant																
Sub-Total Vote				· · · · · · · ·		l		 	+	· .		<u> </u>		-		
Sub-Total Sub-Total	1 750			1 750	1 750	1 750	127	353	211	213	338	565	66.19	6 (39.7%)	19.3%	32.3
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant				-							-	-		-	-	
Sub-Total Vote		·				·	· · · · · · · · ·	-				-		-		
Sub-Total Total	1 750			1 750	1 750	1750	127	353	211	213	338	565	66.19	6 (39.7%)	19.3%	32.3
Total	1 /50			1 /50	1 / 30	1 / 50	121	353	211	213	330	505	00.17	(37.776)	19.3%	32.3
				-							-					
					Year t		First 0		Second			enditure		om 1st to 2nd Q	% Changes f	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
,			,			Departments to Municipalities	Provincial	municipalities by 30 September	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial Department	municipalities
						municipalities	Department by 30 September 2010	2010	Department by 31 December 2010	31 December 2010	Department		Department		Department	
R thousands	1															
n uloubaliub			1	1												
												_	1		0.00%	0.00
Summary by Provincial Departments	10 000	-	-	10 000	-	-	-	-	-	-				, , , , , , , , , , , , , , , , , , , ,		
Summary by Provincial Departments Education	10 000	-	-	-	-	-	-	-	-	-	-	-	0.009	6 0.00%	0.00%	0.00
Summary by Provincial Departments	10 000	-	-	10 000	-	-	-	-	-	-	-	-	0.009	6 0.00%		0.00
Summary by Provincial Departments Education Health	10 000		-	-	-	-	-	-	-	-		-	0.009	6 0.00% 6 0.00%	0.00% 0.00%	0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	10 000	-	-	- - -	-	-	-	-		-	- - - -	-	0.00° 0.00° 0.00° 0.00°	6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00 ^o 0.00 ^o 0.00 ^o
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-	-	-	-	-	-	-	-	-	-	-	0.00° 0.00° 0.00° 0.00°	6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00° 0.00° 0.00° 0.00°
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	10 000	-	-	-	-	-	-	-	-		- - - - - -	- - - -	0.00° 0.00° 0.00° 0.00° 0.00°	6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00° 0.00° 0.00° 0.00° 0.00°
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-	-	-	-	-	-	-			- - - - - - - -	-	0.00° 0.00° 0.00° 0.00°	6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00

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.

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

Free State: Naledi (Fs)(FS171)

Free State: Naledi (Fs)(FS171)				1	Year to	o date	First 0	Duarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to			Actual expenditure					Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	, , , , , , , , , , , , ,	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	-				direct grants			Department by 31		Department		Department	-	National	municipalities
							September 2010	2010	December 2010	2010					Department	
R thousands	1							Table 1								
R thousands National Treasury (Vote 8)																
Local Government Restructuring Grant																
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	175	175	183	183	358	357	4.6%	4.7%	29.8%	29.8
Neighbourhood Development Partnership (Schedule 6)											-			-		
Neighbourhood Development Partnership (Schedule 7)														-	-	
Sub-Total Vote	1 200			1 200	1 200	1 200	175	175	183	183	358	357	4.6%	4.7%	29.8%	29.8
Provincial and Local Government (Vote 5)																
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	4.000				4 000	1 000				45				(00.40)		40.5
Sub-Total Vote Transport (Vote 33)	1 000			1 000	1 000	1 000		90		15		105		(83.4%)		10.5
Public Transport Infrastructure and Systems Grant													_			
Rural Transport Grant																
Sub-Total Vote																
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	870			870							-	-	-	-	-	
Sub-Total Vote	870			870										-		
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-	13 000						-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant				-							-			-	-	
D. H																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-							-		-	-	-	
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant				-							-	-	-	-	-	
Sub-Total Vote					13 000									-		
Water Affairs and Forestry (Vote 34)					13 000											
Backlogs in Water and Sanitation at Clinics and Schools Grant														_		
Implementation of Water Services Projects														-		
Regional Bulk Infrastructure Grant				-							-				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)											-			-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-							-			-	-	
Municipal Drought Relief Grant														-		
Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·		-	· · · · · · · · · · · · · · · · · · ·				<u>-</u>								
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant				-							-				-	
Sub-Total Vote				· · · · ·												
Human Settlements																
Rural Households Infrastructure Grant											-			-	-	
Sub-Total Vote																
Sub-Total	3 070			3 070	15 200	2 200	175	265	183	198	358	463	4.6%	(25.4%)	16.3%	21.09
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	11 764			11 764	11 764	10 116	1 807			3 351	5 175	5 464	86.4%		44.0%	
Sub-Total Vote	11 764		-	11 764	11 764	10 116	1 807	2 113		3 351	5 175	5 464	86.4%		44.0%	46.4
Sub-Total Total	11 764		-	11 764	11 764	10 116	1 807				5 175	5 464	86.4%		44.0%	
Total	14 834		-	14 834	26 964	12 316	1 982	2 378	3 551	3 549	5 533	5 927	79.2%	49.2%	39.6%	42.49
							1									
					Year to	n date	First 0	Duarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes fo	or the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department	municipanties	Department	municipanties	Department	municipanties
							September 2010	2010	December 2010							
R thousands																
Summary by Provincial Departments	1 217	(678)		539	-	-	356	-	-	-	356	-			66.05%	0.00
Summary by Provincial Departments Education	1 217	(678)	-	-	-	-	356	-	-	-	356	<u>-</u>	0.00%	0.00%	0.00%	0.00
Summary by Provincial Departments Education Health	1 217	(678)	-		-	-	356	-	-	-	356 - -	- - -	0.00%	0.00%	0.00%	0.00
Summary by Provincial Departments Education Health Social Development			-		-	-		-	-	-		- - -	0.00%	0.00%	0.00% 0.00% 0.00%	0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	1 217	(678) (678)	-	-	-		356 356	-	-	-	356 - - - - 356		0.00% 0.00% -10000.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 10000.00%	0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	1 034		-	356	-	-		-	-	-		- - - - - -	0.00% 0.00% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 10000.00% 0.00%	0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 034		-	356 - 83	-			-	-	-		- - - - - - -	0.00% 0.00% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 10000.00% 0.00%	0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	1 034		-	356	-			-	-	-		- - - - - - -	0.00% 0.00% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 10000.00% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	1 034		-	- - 356 - 83	-			-	-	-			0.00% 0.00% -10000.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 10000.00% 0.00% 0.00%	

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.

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

Free State: Mangaung(FS172)

Free State: Mangaung(FS172)					Year t	o date	First 0	Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q
			Other Adjustments		Approved payment								e Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department by 31 December 2010	by 31 December 2010	Department		Department		National	municipalities
						1	September 2010	2010	December 2010	2010					Department	ł
R thousands																
National Treasury (Vote 8)													+			
Local Government Restructuring Grant																
Local Government Financial Management Grant	1 189			1 189	1 189	1 189	221	221	144	144	365	366	6 (34.8%)	(34.8%)	30.7%	30.8
Neighbourhood Development Partnership (Schedule 6)												-	-	-		İ
Neighbourhood Development Partnership (Schedule 7)														-		1
Sub-Total Vote	1 189		-	1 189	1 189	1 189	221	221	144	144	365	366	5 (34.8%)	(34.8%)	30.7%	30.8
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		2	2	108		110	- د	6546.7%		14.7
Disaster Relief Funds												-				
Internally Displaced People Management Grant	750				750	750		ļ		400		- :		(54/ 70/		14.7
Sub-Total Vote	750			750	750	750		2		108		110		6546.7%		14./
Transport (Vote 33) Public Transport Infrastructure and Systems Grant	15 000			15 000		15 000	10 000	38 167	5 000	54 090	15 000	92 257	7 (50.0%)	41.7%	100.0%	615.0
Rural Transport Grant	15 000			15 000		15 000	10 000	30 10/	5 000	34 090	15 000	92 251	(30.0%)	41.770	100.076	015.0
Sub-Total Vote	15 000			15 000		15 000	10 000	38 167	5 000	54 090	15 000	92 257	7 (50.0%)	41.7%	100.0%	615.0
Public Works	13 000	·	· · · · · ·	15 000		13 000	10 000	30 107	3 000	34 090	13 000	72 257	(30.076)	+1./76	100.0%	015.0
Expanded Public Works Programme Incentive Grant (Municipality)	7 861			7 861							_		_		_	
Sub-Total Vote	7 861			7 861		l .		l	-				+	 		l
Minerals and Energy (Vote 30)	/ 001	<u>-</u> -		/ 001		l		l		· · · · ·		·	+	ļ	·	
Integrated National Electrification Programme (Municipal) Grant	13 000			13 000		10 914		505	219	1 140	219	1 646	6 -	125.8%	1.7%	12.7
National Electrification Programme (Allocation in-kind) Grant	4 401			4 401	4 401	4 476		1 305	217	1 140	217	1040	1	123.070	1.770	1 12.7
	7 701			7 401	7 401	1		1		1				1		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						I		I		1	_			. -		I
Electricity Demand Side Management (Municipal) Grant	5 000			5 000		4 600		2 629				2 629	9 .	(100.0%)		52.6
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	22 401			22 401	4 401	19 990		3 134	219	1 140	219	4 274		(63.6%)	1.2%	23.7
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											-					İ
Water Services Operating and Transfer Subsidy Grant (Schedule 6)											-	-		-		l
Water Services Operating and Transfer Subsidy Grant (Schedule 7)											-	-		-		
Municipal Drought Relief Grant						I		I				-				l
Sub-Total Vote	-		-					-				-				
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	19 000			19 000	19 000	19 000	19 000	16 964	1	2 036	19 000	19 000	0 (100.0%)	(88.0%)	100.0%	100.0
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote	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
Human Settlements																l
Rural Households Infrastructure Grant														-		
Sub-Total Vote																
Sub-Total Sub-Total	66 201			66 201	25 340	55 929	29 221	58 488	5 363	57 519	34 584	116 007	7 (81.6%)	(1.7%)	64.1%	215.1
Provincial and Local Government (Vote 5)	1/0 700			1/0 700	1/0 700	1,	27.7/5	15.00	24.000	20 405	/2 500	F2.00	1 05.50	140 404	21.00	
Municipal Infrastructure Grant	169 729			169 729	169 729		27 765				62 598				36.9%	
Sub-Total Vote	169 729	<u>-</u> -	-	169 729	169 729	164 269	27 765				62 598	53 981			36.9%	31.8
Sub-Total	169 729 235 930	-	-	169 729 235 930	169 729 195 069	164 269 220 198	27 765 56 986	15 486 73 974	34 833 40 196		62 598 97 182	53 981 169 988	1 25.5% 3 (29.5%)	6 148.6%) 29.8%	36.9% 43.4%	
Total	235 930	-	-	235 930	195 069	220 198	56 986	13914	40 196	96 014	9/ 182	169 988	(29.5%)	29.8%	43.4%	76.0
							1									
					Year t	o date	First 0	Juanter	Second	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department	municipanties	Department	municipanties	Department	municipanties
							September 2010	2010	December 2010					1		1
														1		1
R thousands														1		1
Summary by Provincial Departments	27 965	74 273		102 238		-	1	-	12 068	-	12 069				11.80%	0.00
Education				-							-	-	0.00%	6 0.00%	0.00%	0.00
Health				-							-	-	0.00%	6 0.00%	0.00%	0.00
Social Development				-							-	-	0.00%	6 0.00%	0.00%	0.00
Public Works, Roads and Transport	25 630	74 273		99 903					12 068		12 068	-	0.00%	6 0.00%	1207.97%	0.00
Agriculture				-							-	-	0.00%		0.00%	0.00
	1		1	_		1	1		1		-	-	0.00%	6 0.00%	0.00%	0.00
Sport, Arts and Culture	l l															
Housing and Local Government	2 335			2 335							-	-	0.00%		0.00%	0.00
Housing and Local Government Office of the Premier	2 335			2 335							-	-	0.00%	6 0.00%	0.00%	0.00
Housing and Local Government	2 335 27 965	74 273		2 335 - - - 102 238			1		12 068		- - 1 12 069	-		6 0.00%		0.00

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.

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

Free State: Mantsopa(FS173)

Free State: Mantsopa(FS173)					Year t	o date	First (Quarter	Second	Quarter	YTD Ext	enditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditur	e Actual expenditure	Actual expenditure				e Actual expenditure		Exp as % of
	revenue Act No. 1	year)	,	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants		by 30 September		by 31 December	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010					Department	
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant											-				-	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	882	883	1 190	1 190	2 072	2 07:	34.9	34.9%	69.19	69.1
Neighbourhood Development Partnership (Schedule 6)				-								-		-		1
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	3 000			3 000	3 000	3 000	882	882	1 190	1 190	2 072	2 072	34.99	6 34.9%	69.19	69.1
Provincial and Local Government (Vote 5)	3 000		-	3 000	3 000	3 000	002	002	1170	1170	2012	2 0/2	34.7.	34.770	07.17	07.1
Municipal Systems Improvement Grant	750			750	750	750		352	2	410	-	763	2	- 16.3%		101.6
Disaster Relief Funds				-							-	-				
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750		352		410		762		16.3%		101.6
Transport (Vote 33)	/30		· · · · ·	/50	/50	/50		352	-	410		/02		10.370		101.0
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote				<u> </u>				ļ	-	-		-		·		
Public Works Expanded Public Works Programme Incentive Grant (Municipality)			1			Table 1	1				1					1
Sub-Total Vote	l		· · · · · · · · · · · · · · · · · · ·	<u>.</u>		-	-	1	-	-		 :	ļ -			
Minerals and Energy (Vote 30)	1				-	· ·		1	1			l	1	_		
Integrated National Electrification Programme (Municipal) Grant											-	-			-	
National Electrification Programme (Allocation in-kind) Grant								-			-	-			-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1													
Electricity Demand Side Management (Municipal) Grant																1
Electricity Demand Side Management (Eskom) Grant																İ
Sub-Total Vote		-														
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects											-	-		-	-	
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)											-	-				1
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-							-	-		-	-	1
Municipal Drought Relief Grant								ļ				<u> </u>				ļ
Sub-Total Vote Sport and Recreation South Africa (Vote 19)								ļi		· · · · ·	· · · · · · · · ·	ļ		·		
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant											-					
Sub-Total Vote																
Human Settlements Rural Households Infrastructure Grant																
Sub-Total Vote						l		l .								
Sub-Total	3 750			3 750	3 750	3 750	882	1 234	1 190	1 599	2 072	2 834	34.99	% 29.6%	55.39	75.6
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	18 934		1	18 934	18 934		541				4 301				22.79	
Sub-Total Vote Sub-Total	18 934 18 934		-	18 934 18 934	18 934 18 934		547				4 301 4 301		586.3° 586.3°		22.79	
Total	22 684		- :	22 684	22 684										28.19	
Total	22 001			22 001	22 001	10070		1010	1711	0.750	0.070	7 000	210.0	LIL. IA	20.17	UL.E
				-							-	-				
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved payment		First (Quarter	Second Actual	Quarter Actual	YTD Exp	penditure Actual	% Changes fr Actual	om 1st to 2nd Q Actual	% Changes Exp as % of	for the 2nd Q Exp as % of
services)	maiii buuget	Budget	Adjustments	2010/11	schedule	Provincial	expenditure	evnenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
						-	September 2010	2010	December 2010						· ·	
			1													
D.t.			1													
R thousands			 				1	1	1	 	 	1	1	1		
Summary by Provincial Departments	259		 	259			215	-	 	 	215	-	1	+	83.019	6 0.00
Education	235			-			213	1	1		-	-	0.00	% 0.00%	0.009	
Health			1	-							-	-	0.00		0.009	
Social Development				-							-	-	0.00		0.00%	
Public Works, Roads and Transport	259		1	259			215			1	215	-	-10000.00		8301.169	
Agriculture Sport, Arts and Culture			1	-			1			1	1 1	1 :	0.00		0.00%	
Housing and Local Government			1	-							1		0.00		0.009	
Office of the Premier			1	-							-	-	0.00	% 0.00%	0.009	0.00
Other Departments				-			1	1	1	1	-	-	0.00	% 0.00%	0.009	
Total of Provincial transfers to Municipalities (Part B) 5	259		-	259	-	-	215	-		-	215	-	1	1	83.019	6 0.00

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.

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

Free State: Motheo(DC17)

Free State: Motheo(DC17)					Year t	o date	First (Quarter	Second	Quarter	YTD Exr	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment									e Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	,	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants		by 30 September			Department		Department		National	municipalities
							September 2010	2010	December 2010	2010					Department	
R thousands								-								
National Treasury (Vote 8)																
Local Government Restructuring Grant												-				
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	319	36	2 168	168	487	530	0 (47.3%	5) (53.6%)	48.7%	53.0%
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)				-							-	-				
Sub-Total Vote	1 000			1 000	1 000	1 000	319	362	168	168	487	530	(47.3%	(53.6%)	48.7%	53.0%
Provincial and Local Government (Vote 5)	1 000				1.000	1 000		1	100	100	107	1	(11.0%	(00.070)	10.770	00.07
Municipal Systems Improvement Grant	750			750	750	750		1	9	135	-	144	4 -	1399.7%		19.29
Disaster Relief Funds											-	-		-		
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750		ļ		135	-	144		1399.7%		19.2%
Transport (Vote 33)	730		·	/30	730	/30	·	· · · · · · · · · · · · · · · · · · ·		133		144	<u> </u>	1377.770		17.27
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant												-				
Sub-Total Vote		<u> </u>		<u>.</u>	-	-		ļ				<u> </u>		-		· · · · · ·
Public Works Expanded Public Works Programme Incentive Grant (Municipality)	870			870			1									l
Sub-Total Vote	870			870	_	-	-	1	-	-		-	t		<u>.</u>	l
Minerals and Energy (Vote 30)	870			870		· ·		1	1			·	1	T		·
Integrated National Electrification Programme (Municipal) Grant											-	-				
National Electrification Programme (Allocation in-kind) Grant				-		1	1				-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant												1				
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	-				-		-		-	-		-				
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects											-	-				
Regional Bulk Infrastructure Grant												1				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												-				
Municipal Drought Relief Grant												-				
Sub-Total Vote		·		· · · · · · · · · · · · · · · · · · ·		· ·		ļ				<u> </u>		·		· ·
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant											-					
Sub-Total Vote					-						-					
Human Settlements																
Rural Households Infrastructure Grant Sub-Total Vote									-			-	ļ	-		
Sub-Total Vote	2 620			2 620	1 750	1 750	319	371	168	303	487	674	47.3%	(18.3%)	27.8%	38.5%
Provincial and Local Government (Vote 5)													(, (13.3.1)		
Municipal Infrastructure Grant											-	-				
Sub-Total Vote Sub-Total	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·		·		-				-				-
Total	2 620			2 620	1 750	1 750	319	371	168	303	487	674	47.3%	(18.3%)	27.8%	38.5%
Total	2 020			2 020	1730	1730	317	- 371	100	303	407	074	(47.5%	(10.5%)	27.070	30.37
				-							-					
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved payment		First (Quarter	Second Actual	Quarter Actual	YTD Exp	enditure Actual	% Changes fre	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of
services)	main budget	Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by municipalities by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
							September 2010	2010	December 2010							
R thousands																
R thousands																
Summary by Provincial Departments				-	-	-	419	-	773	-	1 192	-				
Education				-							-	-	0.009		0.00%	0.00%
Health				-			419		773		1 192	-	8448.699		0.00%	
Social Development				-							-	-	0.009		0.00%	
Public Works, Roads and Transport Agriculture				-							_	-	0.009		0.00%	0.00%
Sport, Arts and Culture				-									0.009		0.00%	0.00%
Housing and Local Government				-			1				-	-	0.009	6.00%	0.00%	0.00%
Office of the Premier				-							-	-	0.009		0.00%	0.00%
Other Departments				-				1				-	0.009	% 0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	-	•					419	<u> </u>	773	· -	1 192	<u> </u>	1	1		

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.

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

Free State: Masilonyana(FS181)

Free State: Masilonyana(FS181)					Year to	o date	First C	Juarter	Second	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes for	for the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment				Actual expenditure					Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	, , , , , ,	2010/11	schedule	municipalities for	National	by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	-		'		direct grants			Department by 31		Department		Department		National	municipalities
	ļ ļ			'			September 2010	2010	December 2010	2010		1			Department	İ
Dahawaanda	ļ ļ			'							1	i			ŀ	
R thousands National Treasury (Vote 8)	+		-				 						 			
Local Government Restructuring Grant	!			. '					I	, ,						
Local Government Financial Management Grant	3 000	1		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)	3 000			3 000	3 000	3 000	20/3	2014	702	1 702	2 055	2 0 3 0	(03.270)	(03.370)	74.570	74.5
Neighbourhood Development Partnership (Schedule 7)	!									, ,					.!	
Sub-Total Vote	3 000	-	. 1	3 000	3 000	3 000	2 073	2 074	762	762	2 835	2 836	(63.2%)	(63.3%)	94.5%	94.5
Provincial and Local Government (Vote 5)									1	1						
Municipal Systems Improvement Grant	750	4		750	750	750	15	413	24	73	39	486	60.0%	(82.2%)	5.2%	64.8
Disaster Relief Funds	!			- 1					I	, ,	- 1		-	-	-	
Internally Displaced People Management Grant		<u></u>		-		<u> </u>	ļ	L		<u> </u>						
Sub-Total Vote	750	·		750	750	750	15	413	24	73	39	486	60.0%	(82.2%)	5.2%	64.8
Transport (Vote 33) Public Transport Infrastructure and Systems Grant	!			,					ļ ļ	, ,		1				
Rural Transport Grant	!			- 1						, ,	1 1			-	- 1	
Sub-Total Vote						 		 				<u>-</u>	·	1		
Public Works									-							
Expanded Public Works Programme Incentive Grant (Municipality)	1			1 - '							!		-			
Sub-Total Vote					-			-	-			-				
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	!			-						, ,	- 1		-	-	- 1	
National Electrification Programme (Allocation in-kind) Grant	4 161			4 161	4 161	2 510	4			, ,	- 1		-	-	- 1	
	ļ ļ			'							1	i i			ŀ	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	!			-					ļ l	, ,	- 1		-	-	-	
Electricity Demand Side Management (Municipal) Grant	!			- 1						, ,	- 1	- 1	-	-	- 1	
Electricity Demand Side Management (Eskom) Grant	4 161			4 161	4 161	2 510			J		ļ					
Sub-Total Vote Water Affairs and Forestry (Vote 34)	4 101			4 101	4 101	2510		 					·			-
Backlogs in Water and Sanitation at Clinics and Schools Grant	!			. '						, ,						
Implementation of Water Services Projects	!								I	, ,]	
Regional Bulk Infrastructure Grant	ļ ļ												-	_		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	ļ ļ								I		!		-		. !	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	!									, ,	[-		. !	
Municipal Drought Relief Grant				-							-	-	-	-	-	
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)	!			'						, ,		1				
2010 World Cup Host City Operating Grant	!			- 1					1	, ,	- 1	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant				-						I				-		
Sub-Total Vote					· ·	<u> </u>		<u> </u>	-					-		
Human Settlements Rural Households Infrastructure Grant	!			'						, ,						l
Sub-Total Vote						l		—						-		
Sub-Total Sub-Total	7 911			7 911	7 911	6 260	2 088	2 487	786	835	2 874	3 322	(62.4%)	(66.4%)	76.6%	88.6
Provincial and Local Government (Vote 5)	1									1		1	(==:::,	(4-11.14)		
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
Sub-Total Vote	25 211		-	25 211	25 211		12 667			9 657		24 156	(28.1%)		86.4%	
Sub-Total	25 211		-	25 211	25 211							24 156	(28.1%)		86.4%	
Total	33 122	-	-	33 122	33 122	27 941	14 755	16 986	9 898	10 493	24 653	27 478	(32.9%)	(38.2%)	85.1%	94.9
	<u> </u>								<u> </u>							
				-									% Changes for	om 1st to 2nd Q	% Changes fo	or the 2nd O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved payment		First Q Actual	Actual	Second (Quarter Actual	YTD Expe	enditure Actual	Actual	Actual	Fxn as % of	Exp as % of
services)	mum budget	Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Allocation by
	ļ ļ			'		Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
	!			,		municipantics	September 2010	2010	December 2010	l	Department	1	Department		Берагинен	
	1			1 '							1	 				
	1			1 '							1	 				
R thousands	1			1 '							1	1			ļ	
												i i				
Summary by Provincial Departments	4 399	(1 804)	- 1	2 595	-	-	-	-	861	- 1	861	- '			33.18%	0.00
Education				-							-		0.00%	0.00%	0.00%	0.00
Health				-								, - '	0.00%		0.00%	0.00
Social Development	!			-						1	-		0.00%		0.00%	
Public Works, Roads and Transport	4 399	(2 804)	.]	1 595					861		861	- '	0.00%		5398.12%	0.00
Agriculture	1			- '							- 1	- 1	0.00%		0.00%	0.00
Sport, Arts and Culture				1 '							- 1	- !	0.00%		0.00%	0.00
Housing and Local Government Office of the Premier	1	1 000		1 000							- 1	- I	0.00%		0.00%	0.00
		1	1		1	1	1	1	1	. '	1		0.00%		0.00%	1 0.00
	1)		1						1 1	' '] 1	' '	0.000	0.000	0.000	
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	4 399	(1 804)	-	2 595					861	<u> </u>	- 861	-	0.00%	0.00%	0.00% 33.18%	

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.

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

Free State: Tokologo(FS182)

Free State: Tokologo(FS182)					Year t	o date	First 0	Duarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes t	for the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to			Actual expenditure					Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants		by 30 September	Department by 31	by 31 December	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010					Department	1
D.H																1
R thousands National Treasury (Vote 8)																
Local Government Restructuring Grant																
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	106	106	105	106	211	212	(0.9%		17.6%	6 17.6
Neighbourhood Development Partnership (Schedule 6)	1 200			1200	1 200	1 200	100	100	105	100	211	212	(0.770		17.0%	17.0
Neighbourhood Development Partnership (Schedule 7)																.
Sub-Total Vote	1 200			1 200	1 200	1 200	106	106	105	106	211	212	(0.9%	-	17.6%	6 17.6
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750					-	-		-		
Disaster Relief Funds				-							-	-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	750	ļ		750	750	750		ļ				L				-
Transport (Vote 33)	/30	<u> </u>		/50	/50	/50		<u>-</u>		·		<u> </u>		· · · · ·		
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote									-		-					
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)						L								-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-			-		
Minerals and Energy (Vote 30)		l				1										
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	1 440					-	-				1
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																1
Electricity Demand Side Management (Eskom) Grant											_					
Sub-Total Vote	5 317			5 317	5 317	1 440			-							
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-							-	-	-	-		
Implementation of Water Services Projects				-							-	-	-	-		
Regional Bulk Infrastructure Grant	15 000			15 000	15 000	1					-	-		-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)											-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant											-	-		-		1
Sub-Total Vote	15 000			15 000	15 000	 					· · · · · · · · · · · · · · · · · · ·	l				-
Sport and Recreation South Africa (Vote 19)	10 000			10 000	10 000	-										
2010 World Cup Host City Operating Grant													-			
2010 FIFA World Cup Stadiums Development Grant											-					
Sub-Total Vote					-			-				-				
Human Settlements																1
Rural Households Infrastructure Grant Sub-Total Vote			<u> </u>	-								-	-	-		
Sub-Total Vote	22 267			22 267	22 267	3 390	106	106	105	106	211	212	(0.9%		4.3%	6 4.39
Provincial and Local Government (Vote 5)	22 201			22 207	22 201	3 370	100	100	103	100	211	212	(0.770		4.370	4.3
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%	6 142.9
Sub-Total Vote	14 845			14 845	14 845	14 436	5 112	17 770		3 437		21 207	(11.8%		64.8%	
Sub-Total	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%	6 142.99
Total	37 112			37 112	37 112	17 826	5 218	17 876	4 612	3 543	9 830	21 419	(11.6%	(80.2%)	49.7%	6 108.29
											-	-	N Ch		N Chan	for the first O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved payment		First C Actual	Actual	Second Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Unanges t	for the 2nd Q Exp as % of
services)	main budget	Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
							September 2010	2010	December 2010							
R thousands																
Summary by Provincial Departments	185	2 500	-	2 685	-	-	500	-	-		500	-			18.62%	
Education		l		-							-	-	0.00%	0.00%	0.00%	
Health				-							-	-	0.00%	0.00%		
Social Development				-							-	-	0.00%			
	185	1		185							-	-	0.009	0.00%	0.00%	
Public Works, Roads and Transport													U.009			
Agriculture				-							_	_	0.000			
Agriculture Sport, Arts and Culture		2 500		- - 2.500			500				- 500	-	0.00%	0.00%	0.00%	6 0.00
Agriculture		2 500		2 500			500				- 500	-	0.00% -10000.00% 0.00%			6 0.00 6 0.00
Agriculture Sport, Arts and Culture Housing and Local Government		2 500		2 500 -	_	_	500	_			500 -	-	-10000.00%	0.00% 0.00% 0.00%	0.00% 2000.00% 0.00%	6 0.00° 6 0.00°

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.

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

Free State: Tswelopele(FS183)

Free State: Tswelopele(FS183)				i	Year t	o data	Firet (Quarter	Second	Quarter	VTD Evn	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to			Actual expenditure					Actual expenditure		Exp as % of
	revenue Act No. 1	year)	jusiments	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	, ,				direct grants		by 30 September	Department by 31	by 31 December	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010					Department	
P thousands																I
R thousands National Treasury (Vote 8)																
Local Government Restructuring Grant																l .
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		110	444	444	444	554		305.1%	37.0%	46.19
Neighbourhood Development Partnership (Schedule 6)											-	-	-			
Neighbourhood Development Partnership (Schedule 7)											-	-				
Sub-Total Vote	1 200			1 200	1 200	1 200		110	444	444	444	554		305.1%	37.0%	46.19
Provincial and Local Government (Vote 5)																İ
Municipal Systems Improvement Grant	750			750	750	750		181		29	-	210	-	(83.8%)		28.0
Disaster Relief Funds				-							-	-	-	-		
Internally Displaced People Management Grant																
Sub-Total Vote	750			750	750	750		181	· · · · · ·	29		210		(83.8%)		28.0
Transport (Vote 33) Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote						l .		l .				· .		 	<u>:</u>	
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)											-		-			
Sub-Total Vote	-		-				-		-		-					
Minerals and Energy (Vote 30)						1										
Integrated National Electrification Programme (Municipal) Grant											-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant											-	-	-	-		
																l
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-							-	-	-	-		
Electricity Demand Side Management (Municipal) Grant				-							-	-		-		
Electricity Demand Side Management (Eskom) Grant															·	-
Sub-Total Vote Water Affairs and Forestry (Vote 34)								l				l		 		ļi
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant											_					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)													-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)													-			
Municipal Drought Relief Grant												-		-		
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-							-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant												<u> </u>		-		<u> </u>
Sub-Total Vote			-			-	-	-					-			
Human Settlements Rural Households Infrastructure Grant																
Sub-Total Vote						l		.				-				
Sub-Total Sub-Total	1 950			1 950	1 950	1 950		291	444	473	444	764		62.9%	22.8%	39.29
Provincial and Local Government (Vote 5)												1				
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%	49.39
Sub-Total Vote	20 799		-	20 799	20 799		12 803	5 644			16 953	10 250	(67.6%		81.5%	
Sub-Total	20 799	-	-	20 799	20 799		12 803	5 644				10 250	(67.6%			
Total	22 749	-	-	22 749	22 749	22 749	12 803	5 935	4 594	5 079	17 397	11 013	(64.1%	(14.4%)	76.5%	48.49
													l			
							_				-	-	% Change - f-	om 1st to 2nd Q	% Changes f	or the 2nd O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved payment		First C Actual	Actual	Second Actual	Quarter	YTD Exp Actual	enditure Actual	Actual	Actual	Fxn as % of	Exp as % of
services)	main budget	Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
						municipantics	September 2010	2010	December 2010	or becomber 2010	Department		Department		Department	
R thousands																
Summary by Provincial Departments	525	-	-	525	-	-	132	-	-	-	132	-			25.14%	0.00
Education											-	-	0.00%	0.00%	0.00%	0.00
Health				-		1					-	-	0.009	0.00%	0.00%	0.00
Social Development				-							-	-	0.00%			
Public Works, Roads and Transport	525			525			132				132	-	-10000.00%		2514.29%	
Agriculture				-							-	-	0.00%		0.00%	0.00
Sport, Arts and Culture				-							-	-	0.00%		0.00%	0.00
Housing and Local Government				-							-	-	0.009		0.00%	0.00
Office of the Premier				-		1					· -	· -	0.009			0.00
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	525		1	525			132		1		132	-	0.00%	0.00%	0.00% 25.14%	

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.

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

Free State: Matjhabeng(FS184)

Free State: Matjhabeng(FS184)					Year t	o date	First 0	Duarter	Second	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to			Actual expenditure					Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	-				direct grants			Department by 31		Department		Department		National	municipalities
							September 2010	2010	December 2010	2010		1			Department	İ
D.H												1				
R thousands National Treasury (Vote 8)																
Local Government Restructuring Grant																
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	5		36	36	41	41	620.0%	6 620.0%	4.1%	4.1
Neighbourhood Development Partnership (Schedule 6)	8 000			8 000	8 000			1	55	176		176	020.070	020.070		2.2
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000							- 1		-	-	
Sub-Total Vote	11 000			11 000	11 000	1 000	5	5	36	212	41	217	620.0%	4140.8%	0.5%	2.49
Provincial and Local Government (Vote 5)												1				İ
Municipal Systems Improvement Grant	750			750	750	750				1 017		1 017	-	-	-	135.6
Disaster Relief Funds				-									-	-	-	
Internally Displaced People Management Grant	750				750	750				1 017	· · · · · · · · · · · · · · · · · · ·	4 047		-		405.0
Sub-Total Vote Transport (Vote 33)	750			750	750	750		ļi		1017		1 017		· · · ·	·	135.6
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote					-											
Public Works																1
Expanded Public Works Programme Incentive Grant (Municipality)	4 689			4 689										-	-	
Sub-Total Vote	4 689			4 689												
Minerals and Energy (Vote 30)																
Integrated 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							-	-	-	
												1				İ
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant				-									-	-	-	
Sub-Total Vote	23 565			23 565	23 565	13 668				352		352	- 1	-		70.4
Water Affairs and Forestry (Vote 34)	23 303			23 303	23 303	13 000				332		332				70.4
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						ļ						-				
Sub-Total Vote						· ·		ļi	-			<u>.</u>			· · · · · · · · · · · · · · · · · · ·	
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote																
Human Settlements																
Rural Households Infrastructure Grant				-										-	-	
Sub-Total Vote	-				-			-								
Sub-Total	40 004			40 004	35 315	15 418	5	5	36	1 582	41	1 587	620.0%	31531.7%	0.4%	15.59
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	137 104			137 104 137 104	137 104		4 190			27 640	36 494	39 809			26.6%	
Sub-Total Vote	137 104 137 104	·····		13/104	137 104 137 104	125 128				27 640	36 494	39 809 39 809			26.6% 26.6%	
Sub-Total Total	13/104			137 104	137 104	125 128 140 546		12 169		27 640 29 221	36 494 36 535	39 809 41 395			26.6%	
Total	1// 106			1// 108	1/2 419	140 340	4 193	12 1/4	32 340	29 221	30 333	41 395	0/0.9%	140.076	24.676	20.1
					Year t	o date	First 0	tuarter	Second	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes for	or the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department	l	Department		Department	
							September 2010	2010	December 2010			1				
							1					ļ I				
R thousands																
Summary by Provincial Departments	9 070	360	-	9 430	-	-	-	-	4 917	-	4 917				52.14%	
Education				-							-	-	0.00%		0.00%	0.00
		i e	1		1						-	- 1	0.00%		0.00%	0.00
Health																g U.00
Health Social Development	9.070	260		9 490					4 047		4 047	·				0.00
Health Social Development Public Works, Roads and Transport	9 070	360		9 430					4 917		4 917	 	0.00%	0.00%	5214.21%	
Health Social Development Public Works, Roads and Transport Agriculture	9 070	360		9 430					4 917		4 917	-	0.00% 0.00%	6 0.00% 6 0.00%	5214.21% 0.00%	0.00
Health Social Development Public Works, Roads and Transport	9 070	360		9 430 - - -					4 917		4 917 - -	-	0.00%	0.00% 0.00% 0.00%	5214.21%	0.00
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	9 070	360		-					4 917		4 917 - - -	-	0.00% 0.00% 0.00%	6 0.00% 6 0.00% 6 0.00% 6 0.00%	5214.21% 0.00% 0.00%	0.00 0.00 0.00
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Covernment	9 070	360		- - -					4 917		4 917 - - - - - - 4 917	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	5214.21% 0.00% 0.00% 0.00%	0.00° 0.00° 0.00° 0.00° 0.00°

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.

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

Free State: Nala(FS185)

Free State: Nala(FS185)					Year t	o date	First (Quarter	Second	i Quarter	YTD Exr	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	re Actual expenditur	re Actual expenditure		Exp as % of
	revenue Act No. 1	year)	,	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	s National	by municipalities	Allocation	Allocation by
	of 2010	I		 		direct grants		by 30 September	Department by 31	by 31 December	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010					Department	
R thousands																
National Treasury (Vote 8)	 		+					 	+	+	<u> </u>	 	+	+		1
Local Government Restructuring Grant		I		i - '												
Local Government Financial Management Grant	1 500	I		1 500	1 500	1 500	253	291	1 108	3 251	361	1 542	2 (57.3%	(13.6%)	24.19	36.1
Neighbourhood Development Partnership (Schedule 6)		I									-					-
Neighbourhood Development Partnership (Schedule 7)										<u> </u>	-	<u> </u>				·
Sub-Total Vote	1 500	·		1 500	1 500	1 500	253	291	1 108	251	361	542	2 (57.3%	6) (13.6%)	24.19	6 36.1
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750	I		750	750	750	104	201	1	315	104	516	6 (100.0%	(6) 56.7%	13.99	68.8
Disaster Relief Funds	730	I		1 -	750	/50	104	201	'	313	101	1	(100.07	30.776	13.77	.]
Internally Displaced People Management Grant		[
Sub-Total Vote	750			750	750	750	104	201	-	315	104	516	6 (100.0%	6) 56.7%	13.99	68.8
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant		[-					-
Rural Transport Grant					ļ			ļ		<u> </u>		<u> </u>				·
Sub-Total Vote					<u> </u>	<u> </u>	· · ·		· · · · ·			-		+		+
Public Works Expanded Public Works Programme Incentive Grant (Municipality)		I	1	I	1	1										.1
Sub-Total Vote	 		 			-			+	-	·	ļ	t			
Minerals and Energy (Vote 30)		· ·	+			<u> </u>		 				 	 	+		1
Integrated National Electrification Programme (Municipal) Grant	5 600			5 600	5 600	5 600	1 016	5 401	1		1 016	5 401	1 (100.0%	(100.0%)	18.19	6 96.4
National Electrification Programme (Allocation in-kind) Grant		I		i - '							-	-	, , , , , , ,	-		
		I		 								1				-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		I									-			-		-
Electricity Demand Side Management (Municipal) Grant		[- 1							-	-		-		•
Electricity Demand Side Management (Eskom) Grant	5 (00	+			5 (00	F (00	1 016	5 401				5 401	(400.00	. (400.00)	40.40	
Sub-Total Vote Water Affairs and Forestry (Vote 34)	5 600			5 600	5 600	5 600	1 016	5 401	<u> </u>		1 016	5 401	1 (100.0%	6) (100.0%)	18.19	6 96.4
Backlogs in Water and Sanitation at Clinics and Schools Grant		I		l												
Implementation of Water Services Projects		I		· · ·												
Regional Bulk Infrastructure Grant		[1 .				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		I		i - '												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		I		i - '							-					
Municipal Drought Relief Grant												<u> </u>		-		<u> </u>
Sub-Total Vote		· ·						-								
Sport and Recreation South Africa (Vote 19)		[
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant		1		- 1							-					
Sub-Total Vote						 		 							·	
Human Settlements									+			1	1	+		
Rural Households Infrastructure Grant		I		i - '							-					
Sub-Total Vote		-	-	-		-		-			-			-	-	
Sub-Total	7 850			7 850	7 850	7 850	1 373	5 892	2 108	566	1 481	6 458	B (92.1%	6) (90.4%)	18.99	6 82.3
Provincial and Local Government (Vote 5)		I		l												
Municipal Infrastructure Grant	37 950 37 950			37 950 37 950	37 950 37 950		5 820 5 820								31.69	
Sub-Total Vote Sub-Total	37 950		· · · · · ·	37 950	37 950										31.69	
Total	45 800		+	45 800	37 950 45 800											
10101	40 000		+	40 000	40 000	40 400	, 193	112/0	02/8	/ 1/3	13 4/1	10 440	(12./76	(30.476)	27.47	40.3
				-							-	-				
	L			Total Available	Year to			Quarter		I Quarter		penditure	% Changes fro	rom 1st to 2nd Q Actual	% Changes Exp as % of	for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	expenditure	Actual expenditure by	Allocation	Exp as % of Allocation by
		I		 		Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
		I		 		municipanties	September 2010	2010	December 2010	31 December 2010	Department		Department		Department	
		1														
		I	1	I	1											1
R thousands		I		 												
Summary by Provincial Departments	1 476	-	-	1 476	-	-	1 605	-	-	-	1 605	-			108.749	
Education		l	1	- !	1						-	-	0.009		0.009	
Health		1		-							-	-	0.009		0.009	
Social Development		[-							-	-	0.009		0.009	
Public Works, Roads and Transport Agriculture	476	I	1	476	1		1 605				1 605	-	-10000.00% 0.00%		33718.499	
Sport, Arts and Culture		I	1	- I	1								0.009		0.005	
Housing and Local Government	1 000	I	1	1 000	1							1	0.009		0.009	
Office of the Premier	. 000	I	1		1								0.00%		0.00%	
Office of the Premier																
Office of the Premier Other Departments		l		' ı							-		0.009	% 0.00%	0.009	% 0.00

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.

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

Free State: Lejweleputswa(DC18)					V		First C		Canand	0	VTD F		0/ Channa fra	4 2 0	0/ Channa 6	46 - 20-1 0
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	o date Transferred to	First C		Second Actual expenditure	Quarter Actual expanditure	Actual expenditure			m 1st to 2nd Q	% Changes for Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	Other Adjustments	2010/11	schedule	municipalities for direct grants	National	by municipalities		by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands			1				1		1							
National Treasury (Vote 8)																
Local Government Restructuring Grant												-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	242	243	740	740	982	983	205.89	204.9%	98.2%	98.39
Neighbourhood Development Partnership (Schedule 6)				-								-	-	-	-	
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 000			1 000	1 000	1 000	242	243	740	740	982	983	205.8%	204.9%	98.2%	98.39
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000	242	243	/40	/40	962	963	205.67	204.976	96.270	98.37
Municipal Systems Improvement Grant	750			750	750	750			331	491	331	491			44.1%	65.59
Disaster Relief Funds												-				
Internally Displaced People Management Grant						l										
Sub-Total Vote	750			750	750	750			331	491	331	491			44.1%	65.5
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant													-	-	- 1	
Rural Transport Grant Sub-Total Vote											-		-	-		
Public Works			· · · · · · · · · · · · · · · · · · ·			· · · · ·		<u> </u>				<u>_</u>				
Expanded Public Works Programme Incentive Grant (Municipality)	870			870									_		.	
Sub-Total Vote	870	-		870	-		-		-				-	-		
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant													-	-		
National Electrification Programme (Allocation in-kind) Grant							1					-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant												-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote								.	-		<u>-</u>	- i	-			
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant													-	-	-	
Implementation of Water Services Projects				-		l							-	-	-	-
Regional Bulk Infrastructure Grant				-								-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)													-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant													-	-	-	
Sub-Total Vote						 						<u> </u>		-		
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote														-		
Human Settlements Rural Households Infrastructure Grant																
Sub-Total Vote												-				
Sub-Total Vote	2 620			2 620	1 750	1 750	242	243	1 071	1 231	1 313	1 474	342.6%	407.3%	75.0%	84.29
Provincial and Local Government (Vote 5)						1										
Municipal Infrastructure Grant													-			
Sub-Total Vote	-		-	-		-	-	-	-	-						
Sub-Total														-		
Total	2 620	-	-	2 620	1 750	1 750	242	243	1 071	1 231	1 313	1 474	342.6%	407.3%	75.0%	84.29
				-	Year t	o date	First C	luarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes fo	or the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department		Department		Department	
							September 2010	2010	December 2010							
							1									
R thousands			1				1		1							
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-		-				
Education				-							-	-	0.00%		0.00%	0.009
Health				-							-	-	0.00%		0.00%	0.00
Social Development				-			1				-	-	0.00%		0.00%	0.00
Public Works, Roads and Transport				-			1				-	-	0.00%	0.00%	0.00%	0.00
Agriculture Sport, Arts and Culture				-			1				-	-	0.00%	0.00%	0.00%	0.00
Housing and Local Government							1				-		0.00%	0.00%	0.00%	0.00
Office of the Premier				-			1				-	-	0.00%		0.00%	0.00
Other Departments				-							-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	-	-	-	-	-	-	-	-	-	-		-				

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.

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

Free State: Setsoto(FS191)					Year t	o date	First 0	Quarter	Second	Quarter	YTD Exp	enditure	% Changes from	om 1st to 2nd Q	% Changes f	for the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment		Actual expenditure	Actual expenditure						e Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	National Department by 30 September 2010	by municipalities by 30 September 2010		by municipalities by 31 December 2010	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant											-	-		-		
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	88	405	280	323	368	728	218.29	% (20.1%)	30.7%	60.7
Neighbourhood Development Partnership (Schedule 6)											-	-		-		
Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	1 200			1 200	1 200	1 200	88	405	280	323	368	728	218.29	% (20.1%)	30.7%	60.7
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		22	2		-	22	2	- (100.0%)		2.9
Disaster Relief Funds														-		
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750		22				22		(100.0%)		2.9
	/50			/50	/50	/50				· · · · · ·		22		(100.0%)		2.9
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant						I										I
Rural Transport Grant Sub-Total Vote						l		-				 				
Public Works												<u> </u>				
Expanded Public Works Programme Incentive Grant (Municipality)	9 626			9 626												
Sub-Total Vote	9 626		 	9 626		-	 		1	 	· · · · · · · · · · · · · · · · · · ·	 	t			<u> </u>
Minerals and Energy (Vote 30)	9 020		1	9 020		-		·	-	· ·	-	<u> </u>	ļ	+		
Integrated National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant																1
National Electrification Programme (Allocation In-Kind) Grant						l										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant						I								1		
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote				<u>.</u>												
Water Affairs and Forestry (Vote 34)						ļ		<u> </u>	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		 				
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)						I								1		1
Water Services Operating and Transfer Subsidy Grant (Schedule 7)						l										1
Municipal Drought Relief Grant																
Sub-Total Vote												 				
Sport and Recreation South Africa (Vote 19)						· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·			 				
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote						 						T .				
Human Settlements					-											
Rural Households Infrastructure Grant																
Sub-Total Vote																
Sub-Total	11 576			11 576	1 950	1 950	88	426	280	323	368	750	218.29	% (24.1%)	18.9%	38.4
Provincial and Local Government (Vote 5)														(=)		
Municipal Infrastructure Grant	52 351			52 351	52 351	45 022	3 160	4 506	8 101		11 261	4 506	156.49	% (100.0%)	21.5%	8.6
Sub-Total Vote	52 351			52 351	52 351		3 160				11 261				21.5%	8.6
Sub-Total	52 351			52 351	52 351		3 160				11 261				21.5%	
Total	63 927			63 927	54 301						11 629				21.4%	
	22 /2/				27001	13772	3210	1702	3001	020		7200	.00.01	(10.110)	21.170	1
				-							-					
					Year t	o date	First 0	tuarter	Second	Quarter	YTD Exp	oenditure	% Changes fr	om 1st to 2nd Q	% Changes f	or the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual expenditure	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department	mamorpantics	Department	mamorpantics	Department	mamorpantics
							September 2010	2010	December 2010							
			1								1					
											1					
R thousands											1					
Summary by Provincial Departments	6 141	927	-	7 068	-	-	-	-	3 837	-	3 837	-			54.29%	0.00
Education									, , , ,		-	-	0.009	% 0.00%	0.00%	
Health											-	-	0.00		0.00%	
Social Development			1								1	-	0.00		0.00%	0.00
Public Works, Roads and Transport	6 141	927	. [7 068					3 837		3 837	1	0.00		5428.69%	
Agriculture		52.		-					300.		-	_	0.00		0.00%	
				-							1		0.00		0.00%	
Sport, Arts and Culture					1	1	1	1	1	1	1	1				
Sport, Arts and Culture			1	-												
Sport, Arts and Culture Housing and Local Government Office of the Premier				-							-	-	0.009		0.00%	
Housing and Local Government Office of the Premier											-	-	0.009	% 0.00%	0.00%	0.00
Housing and Local Government	6 141	927			_	_	_	_	3 837		3 837	-		% 0.00%		0.00

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.

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

Free State: Dihlabeng(FS192)					Year t	n data	First C	hiartor	Second	Quarter	VTD Evn	enditure	% Changes fro	om 1st to 2nd Q	% Changes for	or the 2nd O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment				Actual expenditure						Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	outer rajustments	2010/11	schedule	municipalities for direct grants	National Department by 30 September 2010	by municipalities	National	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant																
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	208	208	190	189	398	397	(8.7%	(9.2%)	33.2%	33.
Neighbourhood Development Partnership (Schedule 6)	7 000			7 000	7 000				1							
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000											
Sub-Total Vote	10 200			10 200	10 200	1 336	208	208	190	189	398	397	(8.7%	(9.2%)	4.9%	4.
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750				165		165	-			22.
Disaster Relief Funds																
Internally Displaced People Management Grant																
Sub-Total Vote	750			750	750	750				165		165				22.
Transport (Vote 33)												l				
Public Transport Infrastructure and Systems Grant												-			-	
Rural Transport Grant														-		
Sub-Total Vote																
Public Works												1				
Expanded Public Works Programme Incentive Grant (Municipality)												-	-	-		
Sub-Total Vote	-		-		-	-	-		-	-			-	-		
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant												-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant												-	-	-	-	
												İ				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												-	-	-	-	
Electricity Demand Side Management (Municipal) Grant												-	-	-	-	
Electricity Demand Side Management (Eskom) Grant														-		
Sub-Total Vote															· · · · ·	
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant														-	-	
Implementation of Water Services Projects												-	-	-	-	
Regional Bulk Infrastructure Grant												-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												-	-	-	-	
Municipal Drought Relief Grant												· .		-	·	
Sub-Total Vote				· · · · · · · · · · · · · · · · · · ·				<u> </u>				<u> </u>		-		
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant												-		-	-	
Sub-Total Vote												<u> </u>		· · · · · ·		
Human Settlements																
Rural Households Infrastructure Grant																
Sub-Total Vote						· .								1		
Sub-Total Vote Sub-Total	10 950			10 950	10 950	2 086	208	208	190	354	398	562	(8.7%	70.3%	4.4%	6.3
Provincial and Local Government (Vote 5)	10 730			10 730	10 730	2 000	200	200	170	334	370	302	(0.770	70.570	4.470	0.0
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.
Sub-Total Vote	35 459			35 459	35 459		9 467	9 468			17 137	17 395	(19.0%		48.3%	49.
Sub-Total Sub-Total	35 459			35 459	35 459		9 467	9 468			17 137	17 395	(19.0%		48.3%	49.1
Total	46 409			46 409	46 409		9 675	9 676		8 281	17 535	17 957	(18.8%		39.5%	40.4
Total	10 107			10 107	10 107	00 002	70.0	7 0.70	, 000	0201	17 000	17.707	(10.070	(11.170)	07.070	10.
											-					
					Year t	o date	First Q	uarter	Second	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes fo	or the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	First Q Actual	Actual	Second Actual	Actual	YTD Exp Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11		Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual	Actual expenditure Provincial Department	Actual	Actual	Actual	Exp as % of	Exp as % of
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
R thousands		Budget	Other Adjustments	2010/11	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments		Budget	Other Adjustments	2010/11	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	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 0.00
R thousands Summary by Provincial Departments Education		Budget	Other Adjustments	14 920	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	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
R thousands Summary by Provincial Departments Education Health		Budget	Adjustments	2010/11 14 920 -	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 83.75% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.0 0.0 0.0
R thousands Summary by Provincial Departments Education Health Social Development	5 540	Budget 9 380	Adjustments	2010/11 14 920 - -	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department 0.009 0.009	Actual expenditure by municipalities 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00%	Exp as % of Allocation Provincial Department 83.75% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.0 0.0 0.0 0.0
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	5 540	Budget 9 380	Adjustments	2010/11 14 920 - -	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department 0.009 0.009 0.009	Actual expenditure by municipalities 4 0.00%	Exp as % of Allocation Provincial Department 83.75% 0.00% 0.00% 5073.17%	Exp as % of Allocation by municipalities 0.0 0.0 0.0 0.0 0.0
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	5 540	9 380 (620	Adjustments	14 920 - - - 4 920 -	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department 0.009 0.009 0.009 0.009 0.009 0.009	Actual expenditure by municipalities with the control of the contr	Exp as % of Allocation Provincial Department 83.75% 0.00% 0.00% 5073.17% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.0 0.0 0.0 0.0 0.0
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	5 540	Budget 9 380	Adjustments	2010/11 14 920 - -	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department 0.009 0.009 0.009 0.009	Actual expenditure by municipalities will expenditure by municipalities will expend expenditure by municipalities will expend expenditure by municipalities will expend expenditure expenditure expension expe	Exp as % of Allocation Provincial Department 83.75% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	5 540	9 380 (620	Adjustments	14 920 - - - 4 920 -	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department 0.009 0.009 0.009 0.009 0.009 0.009	Actual expenditure by municipalities wurking a communicipalities wurking a communicipalities communici	Exp as % of Allocation Provincial Department 83.75% 0.00% 0.00% 0.00% 1000.00%	Exp as % of Allocation by municipalities

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.

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

Free State: Nketoana(FS193)

Free State: Nketoana(FS193)					Year t	o date	First 0	Quarter	Second	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditure	Actual expenditure	Actual expenditure				e Actual expenditure		Exp as % of
	revenue Act No. 1	year)	,	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants		by 30 September	Department by 31	by 31 December	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010					Department	
R thousands												İ				
National Treasury (Vote 8)	 		+		 								+			1
Local Government Restructuring Grant											-				-	.
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	68	114	69	262	137	377	7 1.59	% 129.6%	11.49	31.4
Neighbourhood Development Partnership (Schedule 6)				- 1								-				·
Neighbourhood Development Partnership (Schedule 7)				-								-				
Sub-Total Vote	1 200			1 200	1 200	1 200	68	114	69	262	137	377	1.59	% 129.6%	11.4%	6 31.4
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750		59		275		334		- 365.7%		44.5
Disaster Relief Funds	730			730	730	/50		31		2/3		33.	1	303.77		1 ***.
Internally Displaced People Management Grant																
Sub-Total Vote	750	-		750	750	750		59	-	275		334		365.7%	-	44.5
Transport (Vote 33)														T		T T
Public Transport Infrastructure and Systems Grant				-								-				-
Rural Transport Grant				-										-		·
Sub-Total Vote Public Works	+	<u>-</u>	+			-	-	<u> </u>	· ·	-	· · · · · ·	· ·	+	+	-	+
Expanded Public Works Programme Incentive Grant (Municipality)											_				_	.1
Sub-Total Vote		-	-		-				-			-	1			
Minerals and Energy (Vote 30)	1		1										1			
Integrated National Electrification Programme (Municipal) Grant				- 1							-	-			-	
National Electrification Programme (Allocation in-kind) Grant				- '							-	-	1	- -	-	-
Built of the Florida Control of Charles (All of the Control of Charles (All of the Cha																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant				- 1								-				
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote																
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-							-	-			-	-
Implementation of Water Services Projects				- 1							-	-		-	-	-
Regional Bulk Infrastructure Grant				- 1								-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)				- 1								-				
Municipal Drought Relief Grant						1						1				
Sub-Total Vote	-				-				-	-		-			-	
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-							-	-		-	-	
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote			+			ļ		ļ		ļ		<u> </u>	+			
Human Settlements	-	<u>.</u>	+													
Rural Households Infrastructure Grant				_												
Sub-Total Vote	-	-								-		-			-	
Sub-Total	1 950			1 950	1 950	1 950	68	173	69	537	137	710	1.59	% 210.0%	7.0%	6 36.4
Provincial and Local Government (Vote 5)				l												
Municipal Infrastructure Grant Sub-Total Vote	23 317 23 317			23 317 23 317	23 317 23 317	20 519 20 519	9 256 9 256				17 102 17 102	12 522 12 522			73.39	
Sub-Total Vote	23 317	<u>-</u>	+	23 317	23 317		9 256				17 102	12 522			73.3%	
Total	25 267	:	1	25 267	25 267		9 324				17 102	13 233				
											-					
Transfers by Provincial Departments to Municipalities (Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved payment		First C Actual	tuarter Actual	Second Actual	Quarter Actual	YTD Exp	enditure Actual	% Changes fre	om 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of
services) Provincial Departments to Municipalities (Agency	main budget	Adjustment Budget	Adjustments	2010/11	schedule	Provincial	expenditure	evpenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
				1	1	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
				1			September 2010	2010	December 2010				1			1
				1												1
				1	1				1							1
R thousands	+		+	 	+				+				+	1		+
Summary by Provincial Departments	2 621	(1 246)		1 375		_			938		938				68.22%	% 0.00
Summary by Provincial Departments Education	2 021	(1 246)	1	1 3/5	 	-		-	938		938	-	0.009	% 0.00%	0.009	
Health				-							-	_	0.00%		0.009	
Social Development				- '							-	-	0.009		0.009	
Public Works, Roads and Transport	2 621	(1 246))	1 375					938		938	-	0.00%		6821.82%	
Agriculture				- '							-	-	0.009		0.009	
Sport, Arts and Culture				-							-	-	0.009		0.009	
Housing and Local Government Office of the Premier				-								-	0.009		0.009	
	1			1 '	I	1	1	1	I	1	1	1				
Other Departments											-	-	0.009	% 0.00%	0.009	% 0.00

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.

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

Free State: Maluti-a-Phofung(FS194)

Free State: Maluti-a-Phofung(FS194)				1	Year to	n date	First C	hiarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to			Actual expenditure					Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants			Department by 31		Department		Department		National	municipalities
							September 2010	2010	December 2010	2010					Department	
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				_												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	155	156	145	146	300	301	(6.5%)	(6.6%)	25.0%	25.1
Neighbourhood Development Partnership (Schedule 6)				-							-	-			-	
Neighbourhood Development Partnership (Schedule 7)				-								-		-	-	
Sub-Total Vote	1 200			1 200	1 200	1 200	155	156	145	146	300	301	(6.5%)	(6.6%)	25.0%	25.1
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant Disaster Relief Funds	750			750	750	750			497	497	497	497		-	66.3%	66.3
Internally Displaced People Management Grant				-							-	-				
Sub-Total Vote	750			750	750	750			497	497	497	497			66.3%	66.3
Transport (Vote 33)	730			730	730	730			477	477	7//	477			00.370	00.5
Public Transport Infrastructure and Systems Grant				_							-	_			-	
Rural Transport Grant				-							-	-		-	-	
Sub-Total Vote					-										-	
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	9 379			9 379										-		
Sub-Total Vote	9 379	· · ·	-	9 379		-	-		-		-			-	-	
Minerals and Energy (Vote 30)	40.000			40.000	40.000	7,000	2.000		4.500	0.047	7.44	0.047	F / 00/		74.00/	00.5
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) 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 Electrication Programme (Allocation III-kind) Grant				-							-	-			-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				_											-	
Electricity Demand Side Management (Municipal) Grant				_							-	-			-	
Electricity Demand Side Management (Eskom) Grant				-							-	-		-	-	
Sub-Total Vote	10 000			10 000	10 000	7 930	2 888		4 528	8 847	7 416	8 847	56.8%	-	74.2%	88.59
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-							-	-		-		
Implementation of Water Services Projects											- 1	-		-	-	
Regional Bulk Infrastructure Grant	55 000			55 000 10 944	55 000	15 046	5 472	2 736	2 736	1 824	- 8 208	4 560	(50.0%)	(33.3%)	75.000	41.79
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	10 944			10 944	10 944	8 208	5 4/2	2 /30	2 / 30	1 024	0 200	4 300	(30.0%)	(33.376)	75.0%	41.7
Municipal Drought Relief Grant																
Sub-Total Vote	65 944			65 944	65 944	23 254	5 472	2 736	2 736	1 824	8 208	4 560	(50.0%)	(33.3%)	75.0%	41.79
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-							-					
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote														-		
Human Settlements Rural Households Infrastructure Grant																
Sub-Total Vote									-							
Sub-Total Vote	87 273			87 273	77 894	33 134	8 515	2 892	7 906	11 314	16 421	14 206	(7.2%)	291.2%	71.7%	62.09
Provincial and Local Government (Vote 5)	0, 2,0			0, 2,0	77 071	55.151	0010	20,2	7,700	11 011	10 121	11200	(12.0)	ETTIETO	71.770	U.S.
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
Sub-Total Vote	142 459		-	142 459	142 459		42 495	34 219		38 538	81 779	72 757	(7.6%)			
Sub-Total	142 459		-	142 459	142 459		42 495	34 219		38 538	81 779	72 757	(7.6%)			
Total	229 731			229 731	220 353	158 497	51 010	37 111	47 190	49 851	98 200	86 963	(7.5%)	34.3%	59.4%	52.69
				-	V .		P			0	- -	-	% Changes fro	m 1st to 2nd Q	% Changes fo	or the 2nd O
Transfers by Provincial Departments to Municipalities/ Agency	Main Budget	Adjustment	Other	Total Available	Year to		First C	uarter	Second		- YTD Expr			m 1st to 2nd Q	% Changes for	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to Approved payment schedule	Transferred from Provincial	Actual expenditure	uarter Actual expenditure by	Second Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget		Other Adjustments	Total Available 2010/11		Transferred from Provincial Departments to	Actual	uarter Actual	Second Actual expenditure Provincial	Actual expenditure by municipalities by	Actual	Actual	Actual	Actual		Exp as % of
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget		Other Adjustments	Total Available 2010/11		Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Second Actual expenditure	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget		Other Adjustments	Total Available 2010/11		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
services)	Main Budget		Other Adjustments	Total Available 2010/11		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget		Other Adjustments	Total Available 2010/11		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
R thousands		Budget	Other Adjustments	2010/11		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments	Main Budget 77 987		Other Adjustments	Total Available 2010/11		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments Education		Budget	Other Adjustments	2010/11 76 856		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments Education Health		Budget	Other Adjustments	2010/11		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department 0.00%	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 24.29% 0.00% 0.00%	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments Education Health Social Development	77 987	Budget (1 131)	Other Adjustments	76 856 - -		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department 0.00% 0.00% 0.00%	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 24.29% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health		Budget	Other Adjustments	2010/11 76 856		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department 0.00%	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 24.29% 0.00% 0.00%	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	77 987	Budget (1 131)	Other Adjustments	76 856 - -		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department 0.00% 0.00% -10000.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 24.29% 0.00% 0.00% 2429.48%	Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	77 987	Budget (1 131)	Other Adjustments	76 856 - -		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 24.29% 0.00% 0.00% 2429.48% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	77 987	Budget (1 131)	Other Adjustments	76 856 - -		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 24.29% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	77 987	Budget (1 131)	Adjustments	76 856 - -		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 24.29% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0

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.

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

Processed Proc	Free State: Phumelela(FS195)					V4		First		C	0	VTD F		0/ Chamman fra	4 2 0	0/ Channa /	
Branch September Septemb		Division of	Adjustment (Mid	Other Adjustments	Total Available												Exp as % of
March Marc		revenue Act No. 1		Other Adjustments			municipalities for	National Department by 30	by municipalities by 30 September	National Department by 31	by municipalities by 31 December	National		National		Allocation National	Allocation by municipalities
According the control process of the contro	R thousands							1									1
Configuration 100	National Treasury (Vote 8)																
Registration Conference (Control 6)	Local Government Restructuring Grant											-					1
Segment of March Control (Control Co	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
See Professor of Comment (Parts) 190	Neighbourhood Development Partnership (Schedule 6)				-								-				1 .
Provide and Conformer (1945) 170	Neighbourhood Development Partnership (Schedule 7)													-			1
Margad players France Fr	Sub-Total Vote	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
Descript Fair Vision 1985																	I
Section Company Comp	Municipal Systems Improvement Grant	750			750	750	750	300	300		85	300	385	(100.0%	(71.7%)	40.0%	51.3
Section Property													-	-	-		1
Except Property Bill Property Prope																	
Page Transport State Pag		750			750	750	750	300	300		85	300	385	(100.0%)	(71.7%)	40.0%	51.3
Sear Search Sea																	1
See Perform Processes See					-								-	-	-		1
Page Page													-				
Exactive Place Work Programs Person Card Mursayabl							-								-		
See Field Weight See																	1
Marches and Group (Wess) 20 10 10 10 10 10 10 10				ļ										-	-		
Image of this funds (Excitate Programs Plancing) Card			-			-	-	-		-	-	-			-		-
National Execution prince designation in shared Court (Aller and State Aller a																	1
The first effection of Cities on Shook (Shook of Shook of					-								-	-	-		1
Excisic planned Set Management (Asserped (Sets) Control Co	National Electrification Programme (Allocation in-kind) Grant				-							-	-	-	-	-	1
Excisic planned Set Management (Asserped (Sets) Control Co																	i
Excision privates Seek Suspenses (Escondicion)					-								-	-	-		1
Sub-Total Vide					-									-	-		1 .
Water Affairs and Forestry (Web 19 1996 1997															-		
Biskings in Water and Schildton of Closes and Schrods Coard Implementation of Water Schildton of Closes and Schrods Coard Implementation of Water Schildton of Closes and Schrods Coard Implementation of Water Schildton of Closes and Schrods Coard Implementation of Water Schildton of Closes and Schrods Coard Implementation of Water Schildton of Closes and Schrods Coard Implementation of Water Schildton of Closes and Schrods Coard Implementation of Water Schildton of Closes and Schrods Coard Implementation of Water Schildton of Closes and Schrods Coard Implementation of Water Schildton of Closes and Schrods Coard Implementation of Water Schildton of Closes and Schrods Coard Implementation of Closes and Schildton of Clos		-											<u> </u>				<u> </u>
Implementation of Water Services Projects Projects																	1
Regional Set National Coart Control Control Control Control Coart Control Control Coart Control Coart Control Coart Coart					-								-	-	-		1
Wast Services Operating and Transfer Solution (Controll 6)												-	-	-	-		1
Water Services Operating and Transfer Study Carel (Scheduler 7)												-	-	-	-		1
Maring Information												-	-	-	-		1
Sub-Total Viville Sub-	Water Services Operating and Transfer Subsidy Grant (Schedule 7)												-	-	-		1 -
Sport and Ricoration South Africa, Value 19 2010 Warf Cuty Designating Grant 2010 FM Warf Cuty Designating Grant 2010 FM Warf Cuty Designating Grant 2010 FM Warf Cuty Designating Grant 2010 FM Warf Cuty Designating Grant 2010 FM Warf Cuty Designating Grant 2010 FM Warf Cuty Designating Grant 2010 FM Warf Cuty Designation Cu	Municipal Drought Relief Grant												-		-		
2010 World Cup Plast City Copening Grant 2010 Feat World Cup Plast City Copening Grant 2010 Feat World Cup Plast City Copening Grant 2010 Feat World Cup Plast City Copening Grant 2010 Feat World Cup Plast City Copening Grant 2010 Feat World Cup Plast City Copening Grant 2010 Feat World Cup Plast City Copening Grant 2010 Feat World Cup Plast City Copening Grant 2010 Feat World Cup Plast City Copening Grant 2010 Feat World Cup Plast City Copening Grant 2010 Feat World City Copening City Cope													·				
200 FER Avoid Cop Stadums Provincial Care																	1
Sub-Total Vote	2010 World Cup Host City Operating Grant				-								-	-	-		1
Name Settlements Sub-Total Vote													· .		-		
Rural Notewholds Infrastructure Graft Sub-Total Verte Sub-Tota																	<u> </u>
Sub-Total Vote																	I
Sub-Total Votes 18 248 18 248 18 248 18 248 16 058 7 95 7 286 3 188 581 11 153 7 867 (60,00%) (72,0%) 6 11% Sub-Total Votes 18 248 18 248 18 248 18 248 16 058 7 95 7 286 3 188 581 11 153 7 867 (60,00%) (72,0%) 6 11% Sub-Total Votes 18 248 18 248 18 248 16 058 7 95 7 286 3 188 581 11 153 7 867 (60,00%) (72,0%) 6 11% Sub-Total Votes 18 248 18 248 18 248 16 058 7 95 7 286 3 188 581 11 153 7 867 (60,00%) (72,0%) 6 11% Sub-Total Votes 18 248 18 248 18 248 16 058 7 95 7 286 3 188 581 11 153 7 867 (60,00%) (72,0%) 6 11% Sub-Total Votes 18 248							ļ								-		
Provincial and Local Convernment (Volte 5) 18.246 18.246 18.246 18.246 16.058 7.965 7.286 3.188 581 11.155 7.867 (6.07%) (92.0%) 6.1.1%																	1
Municipal Infrastructure Grant 18 248		3 750			3 750	3 750	3 750	2 318	1 943	619	787	2 937	2 731	(73.3%)	(59.5%)	78.3%	72.89
Sub-Total Vote																	1
Sub-Total 18248																	
Total																	
Yes to date You da																	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Budget Departments of Municipalities (Agency services) Main Budget Budget Departments of Municipalities (Agency services) R thousands R thousands Summary by Provincial Departments 220 1 909 - 2 129	Total	21 998	-		21 998	21 998	19 808	10 283	9 229	3 807	1 368	14 090	10 597	(63.0%)	(85.2%)	64.1%	48.2
Transferred from services) Main Budget Budget Departments to Municipalities (Agency services) Main Budget Budget Departments of Municipalities (Agency services) R thousands R thousands Summary by Provincial Departments 220 1 909 - 2 129																	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Budget Departments of Municipalities (Agency services) Main Budget Budget Departments of Municipalities (Agency services) R thousands R thousands Summary by Provincial Departments 220 1 909 - 2 129												-	-	0/ Ch	4 0	N 0h 1	
R thousands	Transfers by Provincial Departments to Municipalities/ Agency	Main Pudget	Adjustment	Othor	Total Available					Second	Quarter	YTD Exp	enditure				Exp as % of
R thousands	services)	wain budget	Budget	Adjustments	2010/11	schedule		expenditure				expenditure		expenditure		Allocation	Allocation by
R thousands September 2010 2010 December 2010 R thousands Summary by Provincial Departments 220 1 909 - 2 129	·		-	-				Provincial				Provincial	municipalities		municipalities		municipalities
R thousands Summary by Provincial Departments 220 1 909 2 129							Municipalities	Sentember 2010	30 September	Department by 31	31 December 2010	Department		Department		Department	I
Summary by Provincial Departments 220 1 909 - 2 129								picinoci 2010	20.0								1
Summary by Provincial Departments 220 1 909 - 2 129																	1
Summary by Provincial Departments 220 1 909 - 2 129																	1
Education	K thousands																+
Education																	l
Health		220	1 909	-	2 129	-	-	-	-	-	-	-	-				0.00
Social Development					-							-	-				
Public Works, Roads and Transport 220 220 0.00% 0.00% 0.00%					-							-	-				0.00
Agriculture 0.00% 0.												-	-				0.00
Sport, Arts and Culture - 0.00%		220			220	1	1					-	-				
Housing and Local Government 1 999 1 999 1 999 0.00% 0					-							-	-				0.00
Office of the Premier 0.00% 0.00					-							-	-				0.00
Other Departments 0.00% 0.00% 0.00%	Housing and Local Government		1 909		1 909	1	1					-	-				
					-							-	-				0.00
Total of Provincial transfers to Municipalities (Part P) 5					-							-	-	0.00%	0.00%		0.00
TOTAL OF TOTAL DELICATION AND ADDRESS OF MICHIGAPORT OF TOTAL DELICATION AND ADDRESS OF MICHIGAPORT OF TOTAL DELICATION AND ADDRESS OF MICHIGAPORT OF TOTAL DELICATION AND ADDRESS OF TOTAL DELICATION ADDRESS OF TOTAL DELICATION ADDRESS OF TOTAL DELICATION ADDRESS OF TOTAL DELICATION ADDRESS OF TOTAL DELICATION ADDRESS	Total of Provincial transfers to Municipalities (Part B) 5	220	1 909	-	2 129	-	-	-	-	-	-		-			0.00%	0.009

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.

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

Free State: Thabo Mofutsanyana(DC19)					Vc 4	o date	First C	huartar	S00===	Quarter	VTD	enditure	% Changes for	om 1st to 2nd Q	% Changes f	or the 2nd C
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to			Actual expenditure						Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	other Adjustments	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant																
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	61	184	125	187	186	371	104.9%	1.7%	18.6%	37.19
Neighbourhood Development Partnership (Schedule 6)												-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)											-	-			-	
Sub-Total Vote	1 000			1 000	1 000	1 000	61	184	125	187	186	371	104.9%	1.7%	18.6%	37.19
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												-		-	-	
Sub-Total Vote	750			750	750	750		80		199		279		149.5%		37.2
Transport (Vote 33)						1										
Public Transport Infrastructure and Systems Grant				-								-	-	-	-	
Rural Transport Grant												-			-	
Sub-Total Vote						-			-			-		-		
Public Works						1										
Expanded Public Works Programme Incentive Grant (Municipality)	1 037			1 037								L		-	-	
Sub-Total Vote	1 037	-		1 037		-	-		-	-	-	-		-	-	
Minerals and Energy (Vote 30)		1											1			
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant												-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															_	
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote						-						<u> </u>				
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)						I										
Municipal Drought Relief Grant															_	
Sub-Total Vote					-									-		
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant															-	
2010 FIFA World Cup Stadiums Development Grant											-	-			-	
Sub-Total Vote					-			-								
Human Settlements																
Rural Households Infrastructure Grant						I							-	-	-	
Sub-Total Vote	-				-	-	-					-		-		
Sub-Total Sub-Total	2 787			2 787	1 750	1 750	61	264	125	386	186	650	104.9%	46.4%	10.6%	37.19
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant				-							-	-	-	-	-	
Sub-Total Vote	<u> </u>		-		-	-	-	·	-	-		<u> </u>		-		
Sub-Total	-	-			-	-	-		-			-		-	-	
Total	2 787	-		2 787	1 750	1 750	61	264	125	386	186	650	104.9%	46.4%	10.6%	37.19
											-	-	9/ Ch	m 1st to 2nd Q	% Changes fo	or the 2nd O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t	o date Transferred from	First Q Actual	uarter Actual	Second Actual	Quarter Actual	YTD Exp	enditure Actual	Actual	Actual	Exp as % of	Exp as % of
services)	main budget	Budget	Adjustments	2010/11	Approved payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2010	expenditure by municipalities by 30 September 2010	expenditure Provincial Department by 31 December 2010	expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities
								20.0	2300000 2010							
R thousands																
Summary by Provincial Departments	1 000	-		1 000	-	-	-	-	-	-	-	-			0.00%	0.00
Education	. 000		<u> </u>	. 000	<u> </u>		ļ				-	-	0.00%	0.00%	0.00%	0.00
Health												1	0.00%	0.00%	0.00%	0.00
Social Development												1	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport		1						1			-	1	0.00%		0.00%	0.00
Agriculture				_							_	_	0.00%		0.00%	0.00
Sport, Arts and Culture		1		_				1			-	1 -	0.00%	0.00%	0.00%	0.00
Housing and Local Government	1 000			1 000								1	0.00%		0.00%	0.00
Office of the Premier	. 000			. 000								-	0.00%	0.00%	0.00%	0.00
Other Departments		1		_				1			_]	0.00%	0.00%	0.00%	0.00
Total of Provincial transfers to Municipalities (Part B) 5	1 000	_	-	1 000		-	-	_	-	_	-	_	0.00 /	5.00%	0.00%	
	1 000			1 000	·	·	·		·		•	·			0.00%	0.00

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.

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

Free State: Moqhaka(FS201)

Free State: Moqhaka(FS201)					Year t	o date	First	Quarter	Second	Quarter	YTD Exp	enditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditure	e Actual expenditure	Actual expenditure		Actual expenditure		e Actual expenditure		Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	I				direct grants		by 30 September			Department		Department		National	municipalities
							September 2010	2010	December 2010	2010					Department	
R thousands		I														
National Treasury (Vote 8)																
Local Government Restructuring Grant		I		-							-	-				
Local Government Financial Management Grant	1 200	1		1 200	1 200	1 200	161	161	1 347		508	161	1 115.59	(100.0%)	42.39	13.4
Neighbourhood Development Partnership (Schedule 6)		1		-							-	-			-	-
Neighbourhood Development Partnership (Schedule 7)												-		-		
Sub-Total Vote	1 200	·		1 200	1 200	1 200	161	161	347		508	161	115.59	(100.0%)	42.3%	6 13.4
Provincial and Local Government (Vote 5)	750	I		750	750	750						1				-
Municipal Systems Improvement Grant Disaster Relief Funds	/50	1		/50	/50	/50						-				
Internally Displaced People Management Grant		1														
Sub-Total Vote	750			750	750	750		-			-	-	· .			
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant		1		-							-	-				-
Rural Transport Grant												-				
Sub-Total Vote		-			-	·			-			<u> </u>		-		·
Public Works		I		,								I		1		
Expanded Public Works Programme Incentive Grant (Municipality)	1 956		 	1 956		-	1				-	-	ļ	-		
Sub-Total Vote Minerals and Energy (Vote 30)	1 956	· ·	-	1 956		-	-	<u> </u>	-	-		-	1	-		1
Integrated National Electrification Programme (Municipal) Grant	4 000	1		4 000	4 000	4 000			4 000		4 000				100.09	×
National Electrification Programme (Allocation in-kind) Grant	3 123			3 123	3 123	1 110	1		4 000		4 000	1		.	100.07]
		1														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		I		-							-	-				
Electricity Demand Side Management (Municipal) Grant		I		-							-	-			-	-
Electricity Demand Side Management (Eskom) Grant												-				
Sub-Total Vote	7 123			7 123	7 123	5 110		ļ	4 000		4 000	<u> </u>		-	100.0%	6
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant		I														
Implementation of Water Services Projects		I									-					
Regional Bulk Infrastructure Grant		1														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		I		_							-					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		1									-	-				
Municipal Drought Relief Grant		l		-							-	-				.
Sub-Total Vote		-														
Sport and Recreation South Africa (Vote 19)		1														
2010 World Cup Host City Operating Grant		I		-							-	-		-	-	-
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote				· · · · · · · · ·				 				l		-		
Human Settlements			+		-			· ·			-			-		1
Rural Households Infrastructure Grant		I										-				
Sub-Total Vote	-	-			-		-			-		-				
Sub-Total	11 029	-		11 029	9 073	7 060	161	161	4 347		4 508	161	2600.09	(100.0%)	75.8%	6 2.7
Provincial and Local Government (Vote 5)		I														
Municipal Infrastructure Grant	32 144			32 144	32 144		26 562				31 695				98.69	
Sub-Total Vote	32 144 32 144		· · · · ·	32 144 32 144	32 144 32 144		26 562				31 695 31 695	15 866 15 866	(80.7%		98.69	
Sub-Total Total	32 144 43 173		-	32 144 43 173	32 144 41 217		26 562 26 723					16 027				
Total	43 1/3		 	43 173	41217	30 320	20 /23	10 073	7 400	3 134	30 203	10 027	(04.3 //	(32.770)	73.07	42.
					Year t			Quarter	Second			enditure		om 1st to 2nd Q		for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
			,			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
		I				Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department		Department		Department	
		1														
		I												1	1	1
R thousands		I														
Summary by Provincial Departments	3 994	(1 281)) -	2 713	-	-	332	-	1 714	-	2 046	-			75.419	% 0.0
Education				-							-	-	0.009		0.00%	
Health		1		-							-	-	0.009		0.009	
Social Development		1		-							-	-	0.009			
	3 994	(1 281)	1	2 713			332		1 714		2 046	-	41626.519		7541.47%	
Public Works, Roads and Transport	1										1 -	1 -				% 0.0
Public Works, Roads and Transport Agriculture		l		-												
Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-							-	-	0.009	6 0.00%	0.009	% 0.0
Public Works, Roads and Transport Agriculture				-							-	-		% 0.00% % 0.00%		% 0.0 % 0.0
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government											- - -	- - -	0.009	% 0.00% % 0.00% % 0.00%	0.009 0.009 0.009	% 0.0 % 0.0 % 0.0

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.

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

Free State: Ngwathe(FS203)

Free State: Ngwathe(FS203)					Year to	o date	First C	Juarter	Second	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment				Actual expenditure					Actual expenditure		Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by
	of 2010	' ' '			'	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department	1	Department	1	National	municipalities
		1			1		September 2010	2010	December 2010	2010	1	1		ļ l	Department	
R thousands		1		l '	1 '	1				, I	1	1			1	
R thousands National Treasury (Vote 8)							_						<u> </u>			
Local Government Restructuring Grant		1		. '	'					1	!					
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	210	210	210	210	420	420			42.0%	42.09
Neighbourhood Development Partnership (Schedule 6)		1											-			
Neighbourhood Development Partnership (Schedule 7)				- 1	'							-	-	.!	- '	
Sub-Total Vote	1 000		-	1 000	1 000	1 000	210	210	210	210	420	420			42.0%	42.09
Provincial and Local Government (Vote 5)		1		'	'					, 1		I		'	1	
Municipal Systems Improvement Grant	1 000	1		1 000	1 000	1 000	1			₁ 1	- 1	-	-	- 1		
Disaster Relief Funds		1		- 1	'					1	- 1	-	-	- 1	- 1	
Internally Displaced People Management Grant	4.000		ļI		4 000	4.000					-			-	-	
Sub-Total Vote Transport (Vote 33)	1 000			1 000	1 000	1 000										
Public Transport Infrastructure and Systems Grant					'				l l	1			_			
Rural Transport Grant		1		[]	'					1	1 1				1	
Sub-Total Vote					-	· .		l .	-		-	· .				†
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)		1			'					1	- 1		-	.!	- '	
Sub-Total Vote						L .						-			-	
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	7 000	1		7 000	7 000	7 000	4	2 390	620	3 823	620	6 214	-	59.9%	8.9%	6 88.89
National Electrification Programme (Allocation in-kind) Grant				- 1	'						- 1	-	-		- '	
					'							I			· '	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				- 1	'				1		- 1		-	-1	- 1	
Electricity Demand Side Management (Municipal) Grant				- 1	'				I	1	- 1			-	-1	
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	7 000			7 000	7 000	7 000		2 390	620	3 823	620	6 214	-	59.9%	8.9%	88.89
Water Affairs and Forestry (Vote 34)	7 000	·		7 000	7 000	7 000		2 370	020	3 023	020	0214	·	37.7/0	0.770	00.0
Backlogs in Water and Sanitation at Clinics and Schools Grant		1			'					1				.!		
Implementation of Water Services Projects		1			'					1			-		'	
Regional Bulk Infrastructure Grant	2 000	1		2 000	2 000	3 394				, 1	- 1		-	.!	- '	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		1			'				1	₁ 1	- 1	-	-		- '	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		1			'				ļ l	1	- 1	-	-		- '	
Municipal Drought Relief Grant												·	-		ļ	
Sub-Total Vote	2 000	-		2 000	2 000	3 394		<u> </u>	-			<u> </u>			-	
Sport and Recreation South Africa (Vote 19)		1		'	'				1	₁ 1		l			1	
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant		1		- 1	'					₁ 1	- 1		-	- 1	-1	
Sub-Total Vote																<u> </u>
Human Settlements				-										1		
Rural Households Infrastructure Grant	3 000			3 000	'				1	₁ 1			-		'	
Sub-Total Vote	3 000			3 000	-				- 1	-	-					
Sub-Total	14 000	-		14 000	11 000	12 394	210	2 600	830	4 033	1 040	6 634	295.2%	6 55.1%	11.6%	73.79
Provincial and Local Government (Vote 5)		1		'	'					1		1			1	
Municipal Infrastructure Grant	34 573			34 573	34 573		4 334									
Sub-Total Vote	34 573	-		34 573	34 573		4 334									
Sub-Total Total	34 573			34 573	34 573		4 334									
Total	48 573		-	48 573	45 573	46 705	4 544	7 492	10 645	11 952	15 189	19 445	134.3%	6 59.5%	34.9%	44.69
					Year to	o date	First Q	Quarter	Second 6	Quarter	YTD Expe	enditure	% Changes fro	om 1st to 2nd Q	% Changes for	for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available		Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
		1		'	'	Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department		Department		Department	
		1		1	'		September 2010	2010	December 2010	ı] .	1	
		1		'	'					1				,	1	
		1			1 '	1				, !	1				1	
R thousands		 		 	 '	+	 	 	ļ				 	ļ	 	
						 				ļI		ļ		ļ		ļ
Summary by Provincial Departments	5 868	5 628	-	11 496	-		1 573	-	2 445		4 018				34.95%	
Education Health		1			1 '	1				1	- 1	-	0.00%			
Social Development		1		[]	1 '	1				1	[]		0.00%			
Public Works, Roads and Transport	5 868	628		6 496	1 '	1	1 573		2 445	1	4 018	1	5543.55%			
Agriculture	3 000			-	1 '	1	. 5.5		- 440	1		-	0.00%		0.00%	
Sport, Arts and Culture		1		- '	1 '	1				1		-	0.00%			
Housing and Local Government		5 000		5 000	1 '	1				1		-	0.00%			
	1	1	1	1 - 1	1	1	1	1	1	1	!	1 -	0.00%			
Office of the Premier																
Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B) 5	5 868	5 628		- 11 496			1 573		2 445		- 4 018	-	0.00%			0.00

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.

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

Free State: Metsimaholo(FS204)					V	o date	First (Quarter	Cassad	Quarter	VTD F	enditure	0/ Channes fra	om 1st to 2nd Q	0/ Channes	for the 2nd Q
	Division of	Adjustment (Mid	Other Adjustment	s Total Available	Approved payment				Actual expenditure						Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	Other Aujustment	2010/11	schedule	municipalities for direct grants	National Department by 30 September 2010	by municipalities	National	by municipalities	National Department	by municipalities		by municipalities	Allocation National Department	Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant																
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	80	81	332	332	412	413	315.09	311.4%	41.2%	41.3
Neighbourhood Development Partnership (Schedule 6)				-							-	-			-	
Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	1 000			1 000	1 000	1 000	80	81	332	332	412	413	315.0%	6 311.4%	41.2%	41.39
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				-											-	
Sub-Total Vote	750			750	750	750		79		409		488		419.2%		65.1
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-											-	
Rural Transport Grant				-											-	
Sub-Total Vote	-				-			-				-				
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)			L	-		L							-			
Sub-Total Vote	-								-							
Minerals and Energy (Vote 30)						1		1								
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	2 500		60	l .	811	-	871	-	1250.6%	-	29.0
National Electrification Programme (Allocation in-kind) Grant						l		l								
,				1	1	1		1				1		1	1	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						I		I								
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	3 000			3 000	3 000	2 500		60		811		871		1250.6%	-	29.09
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				-		I		I							-	
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%	41.59
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sub-Total Vote	1 120			1 120	1 120	840	138	409	69	56	207	465	(50.0%)	(86.3%)	18.5%	41.59
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote	-			-	-				-			-			-	
Human Settlements																
Rural Households Infrastructure Grant				-		I		I							-	
Sub-Total Vote															-	
Sub-Total	5 870			5 870	5 870	5 090	218	628	401	1 609	619	2 237	83.9%	6 156.0%	10.5%	38.19
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	32 296		1	32 296	32 296	27 924	4 403	3 859	3 945	2 401	8 348	6 260	(10.4%	(37.8%)	25.8%	19.49
Sub-Total Vote	32 296		-	32 296	32 296		4 403	3 859	3 945	2 401	8 348				25.8%	19.49
Sub-Total	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%	19.49
Total	38 166			38 166	38 166		4 621				8 967	8 497			23.5%	
												,	,5.2.7.9	1		
											-	-				
					Year t	o date	First 0	Quarter	Second	Quarter	YTD Exp	enditure		om 1st to 2nd Q		or the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department	manorpantics	Department	mamorpanaes	Department	mamorpanaco
							September 2010	2010	December 2010							
				1												
				1												
R thousands				1												
Summary by Provincial Departments	4 132	689	-	4 821	-	-	2 974	-	1 088	-	4 062	-			84.26%	0.00
Education				-							-	-	0.00%	6 0.00%	0.00%	0.00
Health				-							-	-	0.00%	6 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%		8575.05%	
Agriculture	1		1	1 -	1]	-	-	0.00%		0.00%	
Sport, Arts and Culture	84			84							_		0.00%		0.00%	0.00
Housing and Local Government	1		1	-	1]	_	_	0.00%		0.00%	0.00
Office of the Premier											_	_	0.00%		0.00%	
Other Departments											-		0.00%		0.00%	
Total of Provincial transfers to Municipalities (Part B) 5	4 132	689		4 821	_	_	2 974		1 088	_	4 062		0.00%	3.0070	84.26%	
	- 13Z	003	1 ·	4 021			2014		, 000		→ 002		1	1	54.207	

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.

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

Free State: Mafube(FS205)

Free State: Mafube(FS205)					Year t	o date	First	Quarter	Second	Quarter	YTD Ext	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditur	e Actual expenditure	Actual expenditure		Actual expenditur	e Actual expenditur			Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department by 31 December 2010	by 31 December 2010	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010		l			Department	l
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-							-					1
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	135	20.	2 229	237	364	44	0 69.69	% 17.29	36.49	6 44.0
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	1 000			1 000	1 000	1 000	135	202	2 229	237	364	440	69.69	% 17.2%	36.49	6 44.0
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750) 2	2	2	1	2		3 (100.0%	6) (50.0%	0.39	6 0.4
Disaster Relief Funds				-							-	-		-		1
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750	2	1		1		-	(100.0%	6) (50.0%	0.39	6 0.4
Transport (Vote 33)	730			730	730	730		· · · · · · · ·		·		<u> </u>	(100.0%	(30.0%	0.37	0.4
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote					-			<u> </u>		-				·		
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote								1	1			-	ł			1
Minerals and Energy (Vote 30)	1					·		1	+	 	t	 	 	+	 	1
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	5 705	2 462	72	9	2 793	2 462	3 52	3 (100.0%	6) 283.09	30.89	6 44.0
National Electrification Programme (Allocation in-kind) Grant											-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						ĺ						-		1 -		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant				-							-	-		-		1
Sub-Total Vote	8 000	-		8 000	8 000	5 705	2 462	729		2 793	2 462	3 523	(100.0%	5) 283.0%	30.89	6 44.0
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant											-					
Implementation of Water Services Projects											-	-		-		
Regional Bulk Infrastructure Grant											-			1		1
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)						ĺ										
Municipal Drought Relief Grant												1				
Sub-Total Vote	-				-		-									
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant											-	-		-		
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote				· · · · · ·		ļ		 						 		
Human Settlements	-			-		-		<u> </u>	-							
Rural Households Infrastructure Grant											-					
Sub-Total Vote					-	-		-				-				
Sub-Total Sub-Total	9 750			9 750	9 750	7 455	2 599	934	1 229	3 032	2 828	3 966	91.2%	5) 224.6%	29.09	6 40.7
Provincial and Local Government (Vote 5)	17 712			47.740	17 712	45.40	7.40		0 4 715	F 274	***		(0, 50)	(0.4.00)		
Municipal Infrastructure Grant Sub-Total Vote	17 712	_		17 712 17 712	17 712		7 427				12 142 12 142				68.69	
Sub-Total Vote	17 712	· · · · · ·		17 712	17 712		7 427								68.69	
Total	27 462	-	-	27 462	27 462							16 410				
												-	9/ Changer for	om 1st to 2nd Q	% Char	for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved payment		Actual	Quarter	Actual	Quarter Actual	Actual	enditure Actual	% Changes tre	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department	municipalities	Department	inunicipalities	Department	inunicipanties
							September 2010	2010	December 2010	1	1				1	
										1						
R thousands										1						
N HIOGORIUS										 	 		+	1	-	
Summary by Provincial Departments	2 592	497	-	3 089		-		·	1 655	-	1 655		-		53.589	6 0.00
Education	2002	457		-					1 000		-	-	0.009	% 0.00%	0.00	
Health				-						1	-	-	0.009		0.00	0.00
Social Development				-						1	-	-	0.009			
Public Works, Roads and Transport	2 592	497		3 089					1 655		1 655	-	0.009		5357.729	
Agriculture				-							-	-	0.00%		0.00	
Sport, Arts and Culture Housing and Local Government				-									0.009		0.00	
Office of the Premier													0.009		0.00	
Other Departments				-							-	-	0.009	% 0.009	0.00	6 0.00
Total of Provincial transfers to Municipalities (Part B) 5	2 592	497	1 - 1	3 089	-	-	-		1 655	-	1 655	-		1	53.589	6 0.00

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.

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

Free State: Fezile Dabi(DC20)

Free State: Fezile Dabi(DC20)					Year t	o date	First 0	Quarter	Second	Quarter	YTD Ext	enditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditur	e Actual expenditure	Actual expenditure		Actual expenditure		e Actual expenditure		Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	[direct grants		by 30 September		by 31 December	Department		Department		National	municipalities
		[September 2010	2010	December 2010	2010					Department	
R thousands		I	1		1		1				1				1	
National Treasury (Vote 8)			1													
Local Government Restructuring Grant		I	ļ ļ	-							-	-			-	-
Local Government Financial Management Grant	1 000	I	ļ ļ	1 000	1 000	1 000	31	3	358	359	389	390	1054.8	% 1064.0%	38.9%	39.0
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)		[-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	31	31	358	359	389	390	1054.89	% 1064.0%	38.9%	% 39.0
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750	I	ļ ļ	750	750	750			550	550	550	550	0		73.39	73.3
Disaster Relief Funds		[-							-	-		-	-	-
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750		-	550	550	550	550			73.3%	6 73.3
Transport (Vote 33)	730			730	730	730		<u> </u>	330	330	330	330		-	73.37	75.5
Public Transport Infrastructure and Systems Grant		I	ļ ļ									-				
Rural Transport Grant				-							-	-				
Sub-Total Vote		-		-		· ·			-	-		<u> </u>				·
Public Works Expanded Public Works Programme Incentive Grant (Municipality)	870	I	1	870	I		1				1				1	1
Sub-Total Vote	870		+	870	1	 	-		-	-		-			-	
Minerals and Energy (Vote 30)	870		1	870		t		l	1			·	1	T		1
Integrated National Electrification Programme (Municipal) Grant		[-							-	-			-	
National Electrification Programme (Allocation in-kind) Grant		I	1	-							-	-		- -	-	-1
		I	ļ ļ													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant		[-							-	-		-	-	1
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant		[1				
Sub-Total Vote	-	-			-		-		-	-		-				
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		I	ļ ļ	-							-	-			-	-
Implementation of Water Services Projects		[-							-	-		-	-	1
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)		I	ļ ļ													
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		[-												
Municipal Drought Relief Grant		I	ļ ļ	-								-				
Sub-Total Vote		-														
Sport and Recreation South Africa (Vote 19)		[
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant		I	ļ ļ								-	-		-	-	
Sub-Total Vote						 						<u> </u>				
Human Settlements			1													
Rural Households Infrastructure Grant				-							-	-				
Sub-Total Vote	- 0.400		-										2000 0			
Sub-Total Provincial and Local Government (Vote 5)	2 620			2 620	1 750	1 750	31	31	908	909	939	940	2829.09	% 2848.2%	53.7%	53.7
Municipal Infrastructure Grant		I	ļ ļ													
Sub-Total Vote	-	-	_	-	-	-	-				-	-			-	
Sub-Total		-			-					-		-				
Total	2 620	<u> </u>		2 620	1 750	1 750	31	31	908	909	939	940	2829.09	% 2848.2%	53.7%	53.7
				-		1										
				-	Year t	o date	First 0	Quarter	Second	Quarter	YTD Fx	enditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment		Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
servicesy		Budget	Aujustilients	2010/11	scriedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
		[Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department		Department		Department	
		l .	1													1
		I	1		1	1				1						1
R thousands		<u> </u>	<u> </u>		<u> </u>	<u> </u>	<u> </u>		<u> </u>	<u> </u>	<u> </u>				<u> </u>	<u> </u>
Summary by Provincial Departments	17 522	1 135		18 657	-	-	-	-	-	-	-	-			0.009	
Education Health		l .	1	-							-	-	0.00		0.009	
Social Development		I	1	-	1	1				1		-	0.00			
		I	ļ ļ	-							-	-	0.00		0.009	
Public Works, Roads and Transport			1 '	1					1		-	-	0.00		0.009	
Agriculture		I	1	-												
Agriculture Sport, Arts and Culture	17 522	1 135		18 657							-	-	0.00	% 0.00%	0.009	
Agriculture Sport, Arts and Culture Housing and Local Government	17 522	1 135		-							-	-	0.00	% 0.00% % 0.00%	0.009	% 0.00
Agriculture Sport, Arts and Culture	17 522	1 135		18 657 - -							-	-	0.00	% 0.00% % 0.00% % 0.00%	0.009 0.009 0.009	% 0.00 % 0.00

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.