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

Summary				1	Year to	n date	First C	luarter	Second	d Quarter	Third	Quarter	YTD Ext	oenditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment					e Actual expenditure	Actual expenditure	Actual expenditure						Exp as % of
	revenue Act No. 1 of 2010	year)	,	2010/11	schedule	municipalities for direct grants		by municipalities	National Department by 3 December 2010	by municipalities by 31 December	National	by municipalities by 31 March 2011	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	33 939			33 939	33 939	33 939	7 975	8 892	7 60				20 763		(31.9%			
Neighbourhood Development Partnership (Schedule 6)	15 000	(13 400)		1 600	1 600	-	-	50	-	152	2 24	191	241	393		25.79	6 15.19	6 24.6
Neighbourhood Development Partnership (Schedule 7)	4 000			4 000	4 000	136						· · ·		ļ		ļ		1
Sub-Total Vote	52 939	(13 400)	·	39 539	39 539	34 075	7 975	8 942	7 608	8 431	5 421	6 544	21 004	23 917	(28.7%	(22.4%	59.19	6 67.3
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	19 250			19 250	19 250	19 250	591	2 481	1 53	8 5 907	7	2 898	2 129	11 285	(100.0%	(50.9%	11.19	6 58.6
Disaster Relief Funds	17 230			17 230	17 230	17 230	371	2 401	1 33	3 70		2 070	2 127	11 203	(100.07	(30.770	11.12	0 30.0
Internally Displaced People Management Grant																		
Sub-Total Vote	19 250			19 250	19 250	19 250	591	2 481	1 538	5 907		2 898	2 129	11 285	(100.0%	(50.9%	11.19	6 58.6
Transport (Vote 33)	17200			17200	17250	17200		2 101	1000			1		11200	(100.07	00.770		50.0
Public Transport Infrastructure and Systems Grant	15 000	151 000		166 000	166 000	166 000	10 000	38 167	5 00	54 090	15 000	39 550	30 000	131 807	200.09	(26.9%	18.19	6 79.4
Rural Transport Grant										1						.]	1]
Sub-Total Vote	15 000	151 000		166 000	166 000	166 000	10 000	38 167	5 000	54 090	15 000	39 550	30 000	131 807	200.09	6 (26.9%	18.19	6 79.4
Public Works										T						1		
Expanded Public Works Programme Incentive Grant (Municipality)	31 400	-		31 400	31 400		-				-				L		<u> </u>	
Sub-Total Vote	31 400	-	-	31 400	31 400		-			1 -	-			1				
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant	55 063	-		55 063	55 063	55 063		9 086	9 36	7 18 258	12 587	9 187	28 320	36 531	34.49	6 (49.7%	51.49	6 66.3
National Electrification Programme (Allocation in-kind) Grant	38 920	6 377		45 297	45 297	21 764	-	-	-	-	-	-		-				
										1								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-		1	-	-						-
Electricity Demand Side Management (Municipal) Grant	5 000	-		5 000	5 000	5 000	-	2 629		1 -	-	-		2 629				52.6
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote	98 983	6 377		105 360	105 360	81 827	6 366	11 714	9 367	18 258	12 587	9 187	28 320	39 159	34.49	6 (49.7%	47.29	65.2
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	87 000	(1 000)		86 000	86 000	30 355										1]	1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	12 064			12 064	12 064	12 064	5 610	3 145	2 80	1 880	2 875	1 900	11 290	6 924	2.55	6 1.09	6 93.69	6 57.4
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			-	-	-	-	-		-		-	-				
Municipal Drought Relief Grant		(1 000)				42.410	F /10	2.145	2.000	1,000	2.075	1,000	11 200		2.50	100	02.40	
Sub-Total Vote	99 064	(1 000)		98 064	98 064	42 419	5 610	3 145	2 805	1 880	2 875	1 900	11 290	6 924	2.59	6 1.09	93.69	6 57.4
Sport and Recreation South Africa (Vote 19)	10,000			10.000	10.000	10.000	10.000	1/ 0/4		2.020			10.000	10,000		(100.00)	100.00	1007
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	19 000			19 000	19 000	19 000	19 000	16 964		2 036			19 000	19 000		(100.0%) 100.09	6 100.0
Sub-Total Vote	19 000			19 000	19 000	19 000	19 000	16 964		2 036		 	19 000	19 000		(100.0%	100.09	6 100.0
Human Settlements	17 000		_	17 000	17 000	17000	17000	10 704		2 030	1		17 000	17000		(100.070	100.07	0 100.0
Rural Households Infrastructure Grant	3 000			3 000	3 000													
Sub-Total Vote	3 000			3 000	3 000									i .				
Sub-Total	338 636	142 977		481 613	481 613	362 571	49 542	81 413	26 318	90 602	35 883	60 078	111 743	232 093	36.39	6 (33.7%	35.89	6 74.4
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	869 071	-		869 071	869 071	869 071	205 248		194 39	5 188 002	160 829	141 104	560 472	496 701	(17.3%		64.59	6 57.2
Sub-Total Vote	869 071	-	-	869 071	869 071	869 071	205 248	167 595	194 39				560 472	496 701	(17.3%			6 57.2
Sub-Total	869 071		-	869 071	869 071	869 071	205 248	167 595	194 395	188 002	160 829	141 104	560 472	496 701	(17.3%		64.59	6 57.2
Total	1 207 707	142 977	-	1 350 684	1 350 684	1 231 642		249 008	220 713				672 215	728 794	(10.9%			
		-				-												
					Year to	date	First C			d Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd 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	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
act vices y		Dauger	Adjustments	2010111	Soncadio	Departments to	Provincial	municipalities by	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 by 31 March 2011	31 March 2011	Department		Department		Department	
							September 2010	2010	December 2010		march 2011							
										1						1		
D. th. comments										1						1		
R thousands										1	-			1		1	1	-
		400 ===					26 967				116 487	 		ļ	-100.009		ļ	
Summary by Provincial Departments Education	215 371	103 572	-	318 943	-	-	26 967	-	79 798	+	116 487		223 252	-		(b)	70.009	
Education	-	-		-	-	-	419	-	773	.1	5 555	_ I	6 747	-	0.00° 61862.87°	6 0.00%		
	-	-		-	-	-	419		773	1 -		·	6 747	-				
Social Development	454.55	-		-	-	-	-	-	-	.1	850	-	850	-	0.009	6 0.005		
Public Works, Roads and Transport	154 158	68 228		222 386	-	-	26 047	-	32 019	' -	70 457	_ I	128 523	-	12004.759			
Agriculture	43 778	1 135		44 913	-	-	-	-	26 006	.1	5 213	· 1	31 219	1	-7995.46°	6 0.00%		
Sport, Arts and Culture					-	-	500	-			5 213 34 410	_ I		-	-7995.469 6385.719	6 0.00%		
Housing and Local Government Office of the Premier	17 435	34 209		51 644	-	-	500	-	21 000	' -	34 410	_ I	55 910	-	6385.719			
Office of the Premier Other Departments					-	-			_	1	2	[]	2	_	0.00		6 0.009	
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	215 371	103 572		318 943	-	-	26 967	-	79 798		116 487	1 - 1	223 252	1	-100.009			
rotal of Fromicial transfers to municipalities (Part b)	215 371	103 572	•	318 943		•	26 967		/9 798	1 -	116 487	1 -	223 252	1	-100.009	fe	70.009	

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: Letsemeng(FS161)					Year t			luarter		Quarter		Quarter		enditure		m 2nd to 3rd Q	% Changes f	or the 3rd Q
			Other Adjustments		Approved payment	Transferred to	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants		by municipalities by 30 September 2010	National Department by 31 December 2010	by municipalities by 31 December 2010		by municipalities by 31 March 2011	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant	1 200			1 200	1 200	1 200	211	-	452	457	191	191	. 054		/EZ 70/)	(ED 20/)	71 207	72.5
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 200			1 200	1 200	1 200	211	222	402	40/	191	191	854	869	(57.7%)	(58.3%)	71.2%	12.0
Neighbourhood Development Partnership (Schedule 7)																		
Sub-Total Vote	1 200			1 200	1 200	1 200	211	222	452	457	191	191	854	869	(57.7%)	(58.3%)	71.2%	72.5
Provincial and Local Government (Vote 5)															(211113)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Municipal Systems Improvement Grant	750			750	750	750	170	340	136	750	-		306	1 090	(100.0%)	(100.0%)	40.8%	145.3
Disaster Relief Funds							-	-				-	-	-	-	-	-	
Internally Displaced People Management Grant					<u> </u>			-		-				-		-	-	
Sub-Total Vote	750			750	750	750	170	340	136	750		· · ·	306	1 090	(100.0%)	(100.0%)	40.8%	145.3
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 Grant (Municipality)				_			-										-	
Sub-Total Vote			-	-		-	-		-		-	-	-				-	
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant	-			-			-	-			-			-		-	-	
National Electrification Programme (Allocation in-kind) Grant	1 853			1 853	1 853		-	-	-		-		-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-			-	-			-	-		-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-		-		-	-	-			-		-	-		-	-	
Electricity Demand Side Management (Eskom) Grant	1 853			1 853	1 853					-		· · · · · · · · · · · · · · · · · · ·		-		·		
Sub-Total Vote Water Affairs and Forestry (Vote 34)	1 603			1 603	1 603				<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	-			-				-			-			-			-	
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																	_	
Sub-Total Vote							-			-				l				
Sub-Total Sub-Total	3 803			3 803	3 803	1 950	381	562	588	1 207	191	191	1 160	1 959	(67.5%)	(84.2%)	59.5%	100.5
Provincial and Local Government (Vote 5)															(211213)	(=)		
Municipal Infrastructure Grant	15 141			15 141	15 141	15 141	7 522	3	764	3	644	3	8 930	9	(15.7%)	5.8%	59.0%	0.1
Sub-Total Vote	15 141		-	15 141	15 141	15 141	7 522	3	764	3	644	3	8 930	9	(15.7%)	5.8%	59.0%	0.1
Sub-Total	15 141			15 141	15 141	15 141			764		644		8 930		(15.7%)	5.8%	59.0%	
Total	18 944	-	-	18 944	18 944	17 091	7 903	565	1 352	1 210	835	194	10 090	1 969	(38.2%)	(84.0%)	59.0%	11.5
	\perp																	
	-	-			-				-	-	-	-						
Transfers by Provincial Departments to Municipalities(Agency			Other	Total Available	Year to Approved payment	date Transferred from	First C Actual	uarter Actual	Second Actual	Quarter Actual	Third C	Quarter Actual	YTD Exp Actual	penditure Actual	% Changes fro	m 2nd to 3rd Q Actual	% Changes for Exp as % of	Exp as % of
					Approved payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
services)	Main Budget	Adjustment Budget	Adjustments	2010/11	schedule						Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
services)	Main Budget	Adjustment Budget	Adjustments	2010/11	schedule	Departments to	Provincial	municipalities by	Provincial Department by 31	municipalities by 31 December 2010		31 March 2011			Department		Department	
services)	Main Budget	Adjustment Budget	Adjustments	2010/11	schedule				Department by 31 December 2010	31 December 2010		31 March 2011	Department		Department	·	Department	
services)	Main Budget	Adjustment Budget	Adjustments	2010/11	schedule	Departments to	Provincial Department by 30	municipalities by 30 September	Department by 31		Department by 31	31 March 2011			Department		Department	
services)	Main Budget	Adjustment Budget	Adjustments	2010/11	schedule	Departments to	Provincial Department by 30	municipalities by 30 September	Department by 31		Department by 31	31 March 2011			Department		Department	
R thousands	Main Budget	Adjustment Budget	Adjustments	2010/11	schedule	Departments to	Provincial Department by 30	municipalities by 30 September	Department by 31		Department by 31	31 March 2011			Department		Department	
R thousands			Adjustments	2010/11	schedule	Departments to	Provincial Department by 30 September 2010	municipalities by 30 September 2010	Department by 31		Department by 31 March 2011	31 March 2011	Department		-			
R thousands Summary by Provincial Departments	Main Budget	Adjustment Budget	Adjustments	2010/11	schedule	Departments to	Provincial Department by 30 September 2010	municipalities by 30 September 2010	Department by 31	31 December 2010	Department by 31	31 March 2011			-100.00%		24.98%	0.00
R thousands Summary by Provincial Departments Education			Adjustments	2010/11	schedule	Departments to	Provincial Department by 30 September 2010	municipalities by 30 September 2010	Department by 31		Department by 31 March 2011	31 March 2011	Department	-	-100.00% 0.00%	0.00%	24.98% 0.00%	0.00
R thousands Summary by Provincial Departments Education Health			Adjustments	2010/11	schedule	Departments to	Provincial Department by 30 September 2010	municipalities by 30 September 2010	Department by 31	31 December 2010	Department by 31 March 2011	31 March 2011	Department	-	-100.00% 0.00% 0.00%	0.00%	24.98% 0.00% 0.00%	0.00
R thousands Summary by Provincial Departments Education Health Social Development	591	550 - - -	Adjustments	2010/11 1 141 - -	schedule	Departments to	Provincial Department by 30 September 2010	municipalities by 30 September 2010	Department by 31	31 December 2010	Department by 31 March 2011	31 March 2011	Department 285	-	-100.00% 0.00% 0.00% 0.00%	0.00% 0.00%	24.98% 0.00% 0.00% 0.00%	0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport			Adjustments	2010/11	schedule	Departments to	Provincial Department by 30 September 2010	municipalities by 30 September 2010	Department by 31	31 December 2010	Department by 31 March 2011	31 March 2011	Department	-	-100.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	24.98% 0.00% 0.00% 0.00% 5894.43%	0.00 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	591	550 - - -	Adjustments	2010/11 1 141 - -	schedule	Departments to	Provincial Department by 30 September 2010	municipalities by 30 September 2010	Department by 31	31 December 2010	236	31 March 2011	Department 285	-	-100.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	24.98% 0.00% 0.00% 0.00% 5894.43% 0.00%	0.00 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Afris and Culture	591	550 - - - (250) -	Adjustments	2010/11	schedule	Departments to	Provincial Department by 30 September 2010	municipalities by 30 September 2010	Department by 31	31 December 2010	Department by 31 March 2011	31 March 2011	Department 285	-	-100.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	24.98% 0.00% 0.00% 0.00% 5894.43% 0.00%	0.00 0.00 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	591	550 - - -	Adjustments	2010/11 1 141 	schedule	Departments to	Provincial Department by 30 September 2010	municipalities by 30 September 2010	Department by 31 December 2010	31 December 2010	236	31 March 2011	Department 285		-100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	24.98% 0.00% 0.00% 5894.43% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Reads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	591	550 - - - (250) -	Adjustments	2010/11	schedule	Departments to	Provincial Department by 30 September 2010	municipalities by 30 September 2010	Department by 31	31 December 2010	236	31 March 2011	Department 285		-100.00% 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%	24.98% 0.00% 0.00% 0.00% 5894.43% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Afts and Culture Housing and Local Government	591	550 - - - (250) -	Adjustments	2010/11 1 141 	schedule	Departments to	Provincial Department by 30 September 2010	municipalities by 30 September 2010	Department by 31 December 2010	31 December 2010	236		Department 285		-100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	24.98% 0.00% 0.00% 5894.43% 0.00% 0.00%	0.00 0.01 0.01 0.01 0.01 0.01 0.01 0.01

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

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

Free State: Kopanong(FS162)

R thousands National Treasury (Vote 8) Local Government Restructuring Grant Local Government Francial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Dissaster Relief Funds	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	by municipalities		by municipalities	National	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department		Actual expenditure	m 2nd to 3rd Q Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5) Minicipal Systems Improvement Grant	of 2010	year)		2010/11	schedule		Department by 30	by 30 September	Department by 31	by 31 December	Department by 31			by municipalities		by municipalities	National	
National Treasury (Vote 5) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	_	-				direct grants						by 31 March 2011	Department		Department			municipalities
National Treasury (Vote 5) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	1 200	-				'	September 2010	2010	December 2010	2010	March 2011						Department	
National Treasury (Vote 5) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	1 200	-				'	l i											
National Treasury (Vote 5) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	1 200 -			-			1	1										
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	1 200 -	-	' '															
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5) Municipal Systems improvement Grant	1 200					ا ا		-		1 . '	-							
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant			ı	1 200	1 200	1 200	77	147	96	482	-	317	173	946	(100.0%)	(34.3%)	14.4%	78.8
Sub-Total Vote Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant		-	ı			ا - ا	-	-		- '	-			-				
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant		-	ļJ	-			-	-			-		-	-				
Municipal Systems Improvement Grant	1 200			1 200	1 200	1 200	77	147	96	482		317	173	946	(100.0%)	(34.3%)	14.4%	78.8
	750	ļ	ı	750				1		242				242		(400.00)		
	750	-	ı	750	750	750	-		- 1	313	-			313		(100.0%)		41.7
Internally Displaced People Management Grant			ı			. []												
Sub-Total Vote	750			750	750	750		· · ·		313		· · · · · · · · ·		313		(100.0%)		41.7
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant			ı	-		ا ـ		-		1 . '								
Rural Transport Grant	-		ı			ا ا		-		1 - '	-							
Sub-Total Vote			-		-		-											
Public Works				1														
Expanded Public Works Programme Incentive Grant (Municipality)		-		-		,	-	-			-	-	-	-		-		
Sub-Total Vote				-	-	,	-	-		<u> </u>	-					-		
Minerals and Energy (Vote 30)		ļ		i		ار	1	1		1								
Integrated National Electrification Programme (Municipal) Grant	963	-	ı	963	963	963	-			1 1	836		836	1		(100.0%)	86.8%	0.1
National Electrification Programme (Allocation in-kind) Grant	·	-		-	- 1					1	-			-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		ļ	ı	1		, 1				1								
Electricity Demand Side Management (Municipal) Grant			ı			. []	[]											
Electricity Demand Side Management (Eskom) Grant			ı			. []												
Sub-Total Vote	963			963	963	963				1	836		836	1		(100.0%)	86.8%	0.1
Water Affairs and Forestry (Vote 34)				1														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-		ı			ا ا		-		. '	-							
Implementation of Water Services Projects		-	ı			ا ا	-	-	'	'	-							
Regional Bulk Infrastructure Grant	15 000	4 500	ı	19 500	19 500	11 915	-	-		1 - '	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-	ı			1	-	-		- '	-			-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-	ı	- 1	- 1		-	- 1		1 . '	-			-	-	-		
Municipal Drought Relief Grant	45.000			19 500	40.500	11 915	-							ļ				
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	15 000	4 500		19 500	19 500	11915						ļ		ļi-				
2010 World Cup Host City Operating Grant		ļ	ı	1		,				1								
2010 FIFA World Cup Stadiums Development Grant			ı			. []				1								
Sub-Total Vote							-			-								-
Human Settlements																		
Rural Households Infrastructure Grant		-	ı			ا ا	-	-	'	1 - '	-							
Sub-Total Vote	-	-		-	-	-						-						
Sub-Total	17 913	4 500		22 413	22 413	14 828	77	147	96	796	836	317	1 009	1 260	770.8%	(60.2%)	34.6%	43.3
Provincial and Local Government (Vote 5)		ļ	ı					_										
Municipal Infrastructure Grant	16 122	-		16 122	16 122	16 122	5 033		4 534		2 684		12 251	10	(40.8%)	(86.4%)	76.0%	
Sub-Total Vote Sub-Total	16 122 16 122	<u>-</u>	·	16 122 16 122	16 122 16 122	16 122 16 122			4 534 4 534		2 684 2 684		12 251 12 251	10	(40.8%)	(86.4%) (86.4%)	76.0% 76.0%	
Total	34 035	4 500		38 535	38 535	30 950	5 110	152	4 630	800		317	13 260	1 270	(24.0%)	(60.4%)	69.7%	
Total	34 035	4 500		36 535	30 535	30 950	5 110	152	4 630	800	3 520	31/	13 260	12/0	(24.0%)	(00.4%)	09.7%	6.7
					Year to	date	First Qu	uarter	Second	Quarter	Third C	Quarter	YTD Exp	penditure	% Changes from	m 2nd to 3rd Q	% Changes f	or the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Budget	Other	Total Available		Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	ı	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 by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
		ļ	ı	1		Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department		Department		Department	
		ļ	ı	1		, !	September 2010	2010	December 2010	'	March 2011							
	ı	ļ		1	1	,	1	1		1 '								
	ı l	ļ		i	i	, !	1	1		1 '								1
R thousands	 						\vdash	.		 '	1							
	L							 		ļ'								
Summary by Provincial Departments Education	4 066	1 442		5 508							4 002		4 002	-	-100.00% 0.00%	0.00%	72.66%	
Health			ı			. []				1		-			0.00%	0.00%	0.00%	
The second secon		- 1				. []	[]		- 1	1 .		[]	-		0.00%	0.00%	0.00%	
Social Development	1 066	(558)	ı	508						. '	2	_	2	_	0.00%	0.00%	39.37%	
Social Development Public Works, Roads and Transport	1 066						1			1	1	1	-		2.0070			
Public Works, Roads and Transport	1 066	(308)	1	-	' - 1	' - 1	- 1		-		-	- 1	-	- 1	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport Agriculture	1 066	(358) - -			-	' <u>-</u>	[]	-	' - - 1			:	-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	1 066 - - - 3 000	(558) - - 2 000			-	-		- - -	' . - -		- - 4 000	- - -	4 000	-				
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-		-	- - - -	- - - -	-	-	'	-	4 000	-	4 000	-	0.00% 0.00% 0.00%	0.00%	0.00% 8000.00% 0.00%	0.00 0.00 0.00
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	-		-	- - - -	- - - -	-	- - - -		-	4 000	- - - -	4 000 - -	- - - -	0.00% 0.00%	0.00% 0.00%	0.00% 8000.00%	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: Mohokare(FS163)

Free State: Mohokare(FS163)					Year to	o date	First C	Quarter	Second	I Quarter	Third	Quarter	YTD Ex	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment							Actual expenditure		Actual expenditure	Actual expenditur			Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for		by municipalities	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 by 31 March 2011	by 31 March 2011	Department		Department		National Department	municipalitie
							September 2010	2010	December 2010	2010	Walcii 2011						Department	
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	69	466	65	155	344	345	478	966	429.29	122.49	6 38.29	6 77
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-					-	-		-					1			-	
Sub-Total Vote	1 250			1 250	1 250	1 250	69	466	65	155	344	345	478	966	429.29	122.49	38.29	16 77.
Provincial and Local Government (Vote 5)												T				1		
Municipal Systems Improvement Grant	750			750	750	750		190	-	46		382		619		722.09	6 -	- 82
Disaster Relief Funds				-	-		-	-	-		-	-		-			-	-
Internally Displaced People Management Grant				-			-		-	-	-							
Sub-Total Vote	750	<u>_</u>		750	750	750		190		46		382		619		722.09	-	82.
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant Rural Transport Grant																		
Sub-Total Vote								·		l		l	<u>-</u>	 				
Public Works										1	1			†		1		
Expanded Public Works Programme Incentive Grant (Municipality)	-			-	-		-	-	-		-							
Sub-Total Vote																		
Minerals and Energy (Vote 30)				-														
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-		-	-		-	1	- -	-	-
National Electrification Programme (Allocation in-kind) Grant	-			-	-			-	-		-		-	-		-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote			-			-			-	-			-	İ .				
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	-			-	-	-	-		-							1	-	
Sub-Total Vote		<u>_</u>		·			·			 	······	 		 				
Sport and Recreation South Africa (Vote 19)														1				<u> </u>
2010 World Cup Host City Operating Grant																	-	
2010 FIFA World Cup Stadiums Development Grant									-	l								
Sub-Total Vote									-			-		-				
Human Settlements																		
Rural Households Infrastructure Grant Sub-Total Vote				-		-			-	-				-				
Sub-Total Vote	2 000			2 000	2 000	2 000	- 69	656	65	202	344	727	478	1 584	429.29	6 260.79	6 23.99	6 79.
Provincial and Local Government (Vote 5)	2 000			2 000	2 000	2 000	07	030	03	202	344	121	4/0	1 304	427.27	200.77	23.77	0 /7.
Municipal Infrastructure Grant	12 913			12 913	12 913	12 913	6 913	7 539	1 202	4 163	670	690	8 785	12 392	(44.3%	6) (83.4%	68.09	% 96
Sub-Total Vote	12 913			12 913	12 913	12 913			1 202		670	690	8 785					
Sub-Total Sub-Total	12 913		-	12 913	12 913	12 913	6 913	7 539	1 202	4 163	670	690	8 785		(44.3%	(83.4%	68.09	
Total	14 913		-	14 913	14 913	14 913	6 982	8 195	1 267	4 364	1 014	1 417	9 263	13 977	(20.0%	67.5%	62.19	6 93.
				<u></u>												1		
	-			-	- Year to	- data	- First 0	- Nuortor		- Quarter	Third	Quarter -	VTC 5	penditure -	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd 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	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 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 by 31	31 March 2011	Department	municipantics	Department	municipantics	Department	mamorpanaes
							September 2010	2010	December 2010		March 2011							
								1										
R thousands								1										
n mousunds	-							+			1			1	+	+		1
Summary by Provincial Departments	1 912	2 422	-	4 334	-	-	139	-	-	-	3 092	-	3 231	-	-100.009	%	74.559	% 0.0
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00	% 0.00°	0.009	% 0.0
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009			
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009			
	1 912	(578)		1 334	-	-	139	-	-	-	92	-	231	-	0.009			
Public Works, Roads and Transport						_	1 -						-	1 -	0.00	% 0.005	0.00%	% 0.0
Agriculture	-	-		-	-			-		-	-							
Agriculture Sport, Arts and Culture	-	-		-	-	-	-	-	-	-		-		-	0.00	% 0.00	0.009	% 0.0
Agriculture Sport, Arts and Culture Housing and Local Government	- - -	3 000		3 000	-	-	-	-	-	-	3 000	-	3 000	-	0.00	% 0.00°	6 0.00% 6 10000.00%	% 0.0 % 0.0
Agriculture Sport, Arts and Culture	- - - -	3 000		3 000	-	-	-	-	-	-	3 000		3 000	- - -	0.00	% 0.00° % 0.00°	6 0.009 6 10000.009 6 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: Xhariep(DC16)

Free State: Xhariep(DC16)					Year to	o date	First Q	uarter	Second	Quarter	Third	Quarter	YTD Ex	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments		Approved payment	Transferred to	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditur	e Exp as % of	Exp as % of
l	revenue Act No. 1	year)		2010/11	schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities		by municipalities		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 by 31 March 2011	by 31 March 2011	Department		Department		National Department	municipalitie
L																		
R thousands									 						 			
National Treasury (Vote 8) Local Government Restructuring Grant								ا										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	0 127	191	211	213	349	349	687	7 753	65.49	6 63.99	6 68.79	% 75.
Neighbourhood Development Partnership (Schedule 6)	-			-	-				-				-	1 .	00.17	.]		-1
Neighbourhood Development Partnership (Schedule 7)				-	-		-	_ !	-		-	-						-
Sub-Total Vote	1 000			1 000	1 000	1 000	127	191	211	213	349	349	687	753	65.49	6 63.99	68.79	% 75.
Provincial and Local Government (Vote 5)								ļ				1		1		1		
Municipal Systems Improvement Grant	750			750	750	750		161	-		-	232		393				- 52.
Disaster Relief Funds				-	-			- 1	-		-			-	1			-
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750	,——	161	<u> </u>	-	-	232		393				- 52.
Transport (Vote 33)	730			730	/30	/30				 		232		373		 		- J2.
Public Transport Infrastructure and Systems Grant								. !										
Rural Transport Grant				_	_													-
Sub-Total Vote	-		-	-	-	-	-				-	-				l		-
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)	-			-	-		-				-		-					-
Sub-Total Vote	-		-	-	-	-	-				-	-	-	-				-
Minerals and Energy (Vote 30)								ļ	1						1			1
Integrated National Electrification Programme (Municipal) Grant				-	-			- 1	-		-			-	1	1		-
National Electrification Programme (Allocation in-kind) Grant	-			-	-		-	- 1			-			-				-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								ļ										
Electricity Demand Side Management (Municipal) Grant															i i			
Electricity Demand Side Management (Eskom) Grant								- 1										
Sub-Total Vote						-			-	-			-	t -				-
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)				-	-			- 1	-		-			-	1			-
Municipal Drought Relief Grant Sub-Total Vote		<u>.</u>					· · · · · · · ·		<u>.</u>	 		ļ		 	·	-		
Sport and Recreation South Africa (Vote 19)						<u> </u>			i-	 	·	·		 	·	 		
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						<u> </u>	 			i		-				l		-
Sub-Total	1 750			1 750	1 750	1 750	127	353	211	213	349	580	687	1 146	65.49	6 172.89	6 39.39	% 65.
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant								l	1						1			
Sub-Total Vote								- 1		1 :		[]			1		.1	_
Sub-Total Vote				-	-	-			-	T :		-		<u> </u>				-
Total	1 750	-	-	1 750	1 750	1 750	127	353	211	213	349	580	687	1 146	65.49	6 172.89	6 39.39	% 65.
				-	-	-		-	-	-	-		-					
					Year to		First Q		Second			Quarter		penditure		om 2nd to 3rd Q		s for the 3rd 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	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
]			,			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
1						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department by 31 March 2011	31 March 2011	Department		Department		Department	
1							-	ļ										
								ļ	1						1	1		1
R thousands								ļ										
Summary by Provincial Departments	10 000	-	-	10 000	-	-			10 000	-	19 173	-	29 173	-	-100.00%	6	291.739	% 0.0
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009	% 0.00°	6 0.009	% 0.0
Health	-	-		-	-	-	-	- !	-	-	-	-	-	-	0.009			
	-	-		-	-	-	-	- 1	-	-	-	-	-	-	0.009			
Social Development			l l	-	-	-	-	- 1	-	-	2 141	-	2 141	-	0.009	6 0.00		
Public Works, Roads and Transport	-	-																
Public Works, Roads and Transport Agriculture	-	-		-	-	-	-	- 1	-	-	-	-	-	-	0.009	6 0.009		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-		-	-	0.009	% 0.00°	6 0.009	% 0.0
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 10 000	-		10 000	- - -	- - -	-	- - -	10 000	-	17 032	-	27 032	-	0.00% 7032.00%	6 0.00°	6 0.00% 6 27032.00%	% 0.0 % 0.0
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 10 000 -	-		10 000	-	- - -	-	- - - -	10 000	-	17 032	-	27 032	-	0.009	% 0.00° % 0.00° % 0.00°	6 0.00% 6 27032.00% 6 0.00%	% 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: Naledi (Fs)(FS171)

Free State: Naledi (Fs)(FS171)					Year t			Quarter		Quarter		Quarter		penditure		m 2nd to 3rd Q		for the 3rd Q
		Adjustment (Mid	Other Adjustments		Approved payment							Actual expenditure					Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants		by municipalities by 30 September 2010	National Department by 31 December 2010	by municipalities by 31 December 2010		by municipalities by 31 March 2011	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant	4 200			4 200	4 000								-		(4.00/			
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	175	175	183	183	174	174	532	531	(4.9%	(4.8%)	44.3%	44.3
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	174	174		F21	(4.000)	(4.00/)	44.3%	44.7
	1 200			1 200	1 200	1 200	1/5	1/5	183	183	1/4	1/4	532	531	(4.9%)	(4.8%)	44.3%	44.3
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	,	00		15		- 41		166		305.4%		16.6
Disaster Relief Funds	1 000			1 000	1 000	1000	1	70		15		01		100		303.470		10.0
Internally Displaced People Management Grant																		
Sub-Total Vote	1 000			1 000	1 000	1 000	-	90		15		61		166		305.4%		16.6
Transport (Vote 33)	1 000			1 000	1 000	1,000		,		† - "		· · · · · · · · · ·		100		000.170		10.0
Public Transport Infrastructure and Systems Grant					_			_										
Rural Transport Grant																		
Sub-Total Vote										· .								
Public Works	 						1			1		i						
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580						-							
Sub-Total Vote	580		-	580	580				-					T		T		
Minerals and Energy (Vote 30)	1		1					ļ										
Integrated National Electrification Programme (Municipal) Grant	1				13 000						-							
National Electrification Programme (Allocation in-kind) Grant	1				.5000		-		_									
- John Colons	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					13 000									· .	-			
Water Affairs and Forestry (Vote 34)														———		†		
Backlogs in Water and Sanitation at Clinics and Schools Grant					_													
Implementation of Water Services Projects					_													
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant	-			-			-	-			-							
Sub-Total Vote					-													
Sport and Recreation South Africa (Vote 19)										-								
2010 World Cup Host City Operating Grant	-			-			-		-		-							
2010 FIFA World Cup Stadiums Development Grant	-			-			-				-							
Sub-Total Vote													-			· ·		•
Human Settlements																		
Rural Households Infrastructure Grant	-			-				-	-		-				-			
Sub-Total Vote							-			-		-		-				
Sub-Total	2 780			2 780	15 780	2 200	175	265	183	198	174	235	532	698	(4.9%)	18.7%	24.2%	31.7
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	11 764			11 764	11 764	11 764			3 368				6 092		(72.8%		51.8%	
Sub-Total Vote	11 764		-	11 764	11 764	11.764			3 368				6 092		(72.8%		51.8%	
Sub-Total	11 764			11 764	11 764	11 764			3 368				6 092		(72.8%		51.8%	
Total	14 544			14 544	27 544	13 964	1 982	2 378	3 551	3 549	1 091	388	6 624	6 315	(69.3%	(89.1%)	47.4%	45.2
										1						1		
		-			-								-					
					Year t		First (Quarter		Quarter	Third (YTD Exp	enditure		m 2nd to 3rd Q	% Changes f	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities
						Municipalities	Department by 30 September 2010	2010	December 2010	31 December 2010	Department by 31 March 2011	31 March 2011	Department		Department		Department	
R thousands								1	l		ļ							
																	107.25%	0.0
Summary by Provincial Departments	1 134	1 322	-	2 456	-	-	356	-	-	-	2 278	-	2 634	-	-100.00%			
Summary by Provincial Departments Education	1134	1 322	-	2 456	-	-	356	-	-	-	2 278	-	2 634	-	0.00%	6 0.00%	0.00%	
Summary by Provincial Departments Education Health	1 134	1 322	-	2 456		-	356	-	-	-	2 278	-	2 634	-	0.009	0.00%	0.00% 0.00%	0.0
Summary by Provincial Departments Education Health Social Development	-	-			- - - -	-	-	-	-		-		-	-	0.009 0.009 0.009	6 0.00% 6 0.00%	0.00% 0.00% 0.00%	0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	1134 - - - 1034	1 322 - - - - (678)		2 456 - - - - 356		-	356 - - - - 356	- - - -	- - - -	-	2 278 - - - - - 80		2 634 - - - - 436	-	0.009 0.009 0.009 0.009	6 0.00% 6 0.00% 6 0.00%	0.00% 0.00% 0.00% 12247.19%	0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-	-			- - - - -	- - - - -	-	- - - - -	- - - -		-	- - - - - -	-	-	0.009 0.009 0.009 0.009 0.009	6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 0.00% 0.00% 12247.19% 0.00%	0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 034 -	- - - (678) -		356 -	- - - - - -	- - - - - -	-	- - - - - - -	- - - - - -	- - - - - - -	- - - 80 -	- - - - - - -	- - - 436 -	-	0.009 0.009 0.009 0.009 0.009	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 12247.19% 0.00%	0.0 0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	-		- - - 356 - - 2 100	- - - - - -	-	-	- - - - - - -	-	-	-		-	-	0.009 0.009 0.009 0.009 0.009 0.009	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 12247.19% 0.00% 0.00% 10466.67%	0.0 0.0 0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	1 034 -	- - - (678) -		356 -		- - - - - - - -	-		-	-	- - - 80 -	-	- - - 436 -	-	0.009 0.009 0.009 0.009 0.009 0.009	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 12247.19% 0.00% 0.00% 10466.67% 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 -	- - - (678) -		- - - 356 - - 2 100	-	- - - - - - - - -	-	- - - - - - - -	- - - - - - - -	-	- - - 80 -		- - - 436 -	-	0.009 0.009 0.009 0.009 0.009 0.009	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 12247.19% 0.00% 0.00% 10466.67%	0.0 0.0 0.0 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.

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

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

Application Product of the Control of the Contr						Year to	o date	First C	luarter	Second	d Quarter	Third	Quarter	YTD Exp	penditure	% Changes from	om 2nd to 3rd Q	% Changes	for the 3rd Q
Ministration		Division of	Adjustment (Mid	Other Adjustments	Total Available			Actual expenditure	Actual expenditure			Actual expenditure	Actual expenditure						Exp as % of
Seminary Notes 1			year)		2010/11	schedule		Department by 30	by 30 September	Department by 3	by 31 December	Department by 31			by municipalities		by municipalities	Allocation National Department	Allocation by municipalities
Name	s																		
Seed Comment International Conference (Procedure) 1															1				
Land Columner Flavoral Management Grant of Languagement Grant (Columner) (Processed) 1979 1989 1999 1999 1999 1999 1999 199																			
Neground Consequent Princing (Schools 1) 198		1 189			1 189	1 189	1 189	221	221	14	4 144	200	203	567	7 569	40.39	% 40.6°	6 47.79	36 47.
Selection of Particulary (1999) 1999 1		1107			1107	1 107	1107	221	221		1	202	203	307	1 307	40.5	70.0	47.7.	. 47.
Self-Self-William (1985) 198 198 198 198 198 198 22 22 144 144 26 26 55 56 64 76 77 77 77 77 77 7					-	-	-		-			-						1	
Production and Confederment (Confederal Confederal Conf		1 100			1 100	1 100	1 100	221	221	144	144	202	202			40.20	% 40.69	6 47.79	% 47.4
Nacyon Performance Court American September 1990		1 109			1 109	1 109	1 109	221	221	144	144	202	203	307	309	40.3	70 40.03	47.77	76 47.
Disposed Figure Floring Property Design Pr		750			750	750	750		,		100		(0)		71/		450.00	,	0.5
Second Marker 1985		/50			/50	/50	/50	'	2		100		000		/10		- 459.29		- 95.
Section Property					-		-	-	-			-			-		-	1	-
Transport Procedure 15 cm									-								-		-
Public Transport Information and Splanes Coard 15 000 15 100		/50			/50	/50	/50		2		108		606		/16		459.29		95.
Sear Teach 15:00 15:00 15:00 16:00											1				1		1		
Seb-Tead Web		15 000	151 000		166 000	166 000	166 000	10 000	38 167	5 00	0 54 090	15 000	39 550	30 000	131 807	200.0	% (26.9%	18.19	% 79.
Sub-Trial Wide 15:000 15	oort Grant	-			-			-	-		1 .						-		- [
Public Works	ote	15 000	151 000		166 000	166 000	166 000	10 000	38 167	5 000	54 090	15 000	39 550	30 000	131 807	200.09	% (26.9%	18.19	% 79.4
See Total Voles 1986																			
Sub-Total Note 1399 1999		7 359			7 359	7 359		-		-					-		-		-
Mineral Energy (Victor 3) Internal Exercise (Internal Exercise (Intern				-							Ι .			-					
Integrated Michael Secretification Programme (National Secretification Control		1			. 007			1			1	1	1		1	1	1		1
Butching in the Description of Clinics and School (Microsterin Inhitro)		13,000			13 000		13 000		505	21	9 1 140	3 603	4 514	3 826	6 150	1547 0	% 295.89	6 29.49	% 47.·
Backlog in the Electrification of Clinics and Schools (Albertalin in Rind) 5.00			4.096			8 407					1	5 00.		0.020	1 0.07	1017.0	270.0	27.11	
Electivity Demand Sich Management (Planting Crant 5:00	Sinication i rogiannie (Anucation in-Kinu) Graffi	4 401	+ 090		0 497	0 497	4 4 / 0	1			1	1			1			1	1
Excisive plarmed Self-Management (Flushing) Coard 5:000 5:000 5:000 5:000 2:207	the Electrification of Clinics and Cabacle (Allecation in Irinal)														1				
Executory (Paramad State Management (Scion) Clared 22 461 4096 22 467 13 467 22 476 3 134 219 140 3607 4 514 326 8 788 551076															2,00		-	1	
Sub-Dial Vide Comment (Vide 5) Residence of Sub-Dial Vide Comment		5 000			5 000	5 000	5 000		2 629						2 629		-		- 52.
Mater Affairs and Forestry (Mote 3)	emand Side Management (Eskom) Grant																-		-
Backsps in Water and Santation Clinics and Schools Clark Implementation of Water Services Popular and Transfers Subsidy Clark (Schedule f) Water Services Openating and Transfers Subsidy Clark (Schedule f) Water Services Openating and Transfers Subsidy Clark (Schedule f) Water Services Openating and Transfers Subsidy Clark (Schedule f) Water Services Openating and Transfers Subsidy Clark (Schedule f) Water Services Openating and Transfers Subsidy Clark (Schedule f) Water Services Openating and Transfers Subsidy Clark (Schedule f) Water Services Openating and Transfers Subsidy Clark (Schedule f) Water Services Openating and Transfers Subsidy Clark (Schedule f) Water Services Openating and Transfers Subsidy Clark (Schedule f) Water Services Openating and Transfers Subsidy Clark (Schedule f) Water Services Openating and Transfers Subsidy Clark (Schedule f) Water Services Openating and Transfers Subsidy Clark (Schedule f) Water Services Openating and Transfers Subsidy Clark (Schedule f) Water Services Openating and Transfers Subsidy Clark (Schedule f) Water Services Openating and Transfers Subsidy Clark (Schedule f) Water Services Openating and Transfers Subsidy Clark (Schedule f) Water Services Openating and Transfers Subsidy Clark (Schedule f) Water Services Openating and Transfers Subsidy Clark (Schedule f) Water Services Openating and Transfers Subsidy Clark (Schedule f) Water Services Openating and Transfers Subsidy Clark (Schedule f) Water Services Openating and Transfers Subsidy Clark (Schedule f) Water Services Openating and Transfers Subsidy Clark (Schedule f) Water Services Openation for the Services of the	ote	22 401	4 096		26 497	13 497	22 476		3 134	219	1 140	3 607	4 514	3 826	8 788	1547.09	% 295.89	6 21.39	% 48.1
Implementation of Water Services Projects Regional Bulk Infestivative Cent Water Services (Depending and Transfer Subsidy Cent (Schedule 7)	's and Forestry (Vote 34)																		
Regional Bulk Infrastructure Crint					-		-		-			-					-		-
Water Services Operaling and Transefe Subsisty Crant (Schedule of Marker Services Operaling and Transefe Subsisty Crant (Schedule 7)	ion of Water Services Projects	-						-		-					-		-		-
Waler Services Operating and Transel's Subsidy Grant (Schedule 6) Marker Services Operating and Transel's Subsidy Grant (Schedule 7)	lk Infrastructure Grant								-								-		-
Water Services Operaling and Transfer Subsidy Grant (Schedule 7) Municipal Drough Feel Grant Sub-Total Valee								-									-		-
Municipal Prough Felief Card																	-		
Sub-Total Vote																	-		-
Sport and Recreation South Africa (Vote 19) 19 000 19 000 19 000 19 000 16 964 2 036 19 000 19 000 19 000 10 000 10 900 10 900 16 964 2 036 19 000 19 000 19 000 19 000 19 000 10 900 10																			
2010 World Cup Host City Operating Grant 19:00 1											·				1		 		-
Sub-Total Vote		19 000			19 000	19 000	19 000	19 000	16 964		2 034			19.000	19 000		- (100.0%	100.09	100.0
Sub-Total Vote 1900 - 1900 1900 1900 1900 1900 1694 - 2036 - 1900 1900 1900 - 1900 1900 1900 1900	Indid Cun Stadiums Develonment Grant	17 000			17 000	17000	17000	17000	10 701		1			17000	17000			, 100.0	
Number N		19,000			19 000	19,000	19,000	19,000	16 964		2 036			19.000	19,000		- (100.0%	100.09	% 100.0
Sub-Total Vote		17000			17 000	17000	17 000	17000	10,01		2 000			17 000	1,,000		1 (100.07)	100.07	100.
Sub-Total Vote 5															1				
Sub-Total 65.699 155.096 - 220.795 207.795 209.415 29.221 58.488 5.363 57.519 18.809 44.873 53.393 160.880 250.795 Provincial and Local Coverment (Vote 5) Municipal Infrastructure Grant 169.729 - 169.729 175.712 27.765 15.486 34.833 38.495 36.943 32.743 99.541 86.723 6.1% Sub-Total Vote 169.729 - 175.712 27.765 15.486 34.833 38.495 36.943 32.743 99.541 86.723 6.1% Sub-Total Vote 169.729 - 175.712 27.765 15.486 34.833 38.495 36.943 32.743 99.541 86.723 6.1% Sub-Total Vote 169.729 - 175.712 27.765 15.486 34.833 38.495 36.943 32.743 99.541 86.723 6.1% Sub-Total Vote 169.729 - 175.712 27.765 15.486 34.833 38.495 36.943 32.743 99.541 86.723 6.1% Sub-Total Vote 169.729 159.729 175.712 27.765 15.486 34.833 38.495 36.943 32.743 99.541 86.723 6.1% Sub-Total Vote 169.729 159.729 175.712 27.765 15.486 34.833 38.495 36.943 32.743 99.541 86.723 6.1% Sub-Total Vote 169.729 159.729 175.712 27.765 15.486 34.833 38.495 36.943 32.743 99.541 86.723 6.1% Sub-Total Vote 169.729 159.729 175.712 27.765 15.486 34.833 38.495 36.943 32.743 99.541 86.723 6.1% Sub-Total Vote 169.729 159.729 175.712 27.765 15.486 34.833 38.495 36.943 32.743 99.541 86.723 6.1% Sub-Total Vote 169.729 159.729 175.712 27.765 15.486 34.833 38.495 36.943 32.743 99.541 86.723 6.1% Sub-Total Vote 169.729 159.729 175.712 27.765 15.486 34.833 38.495 36.943 32.743 99.541 86.723 6.1% Sub-Total Vote 169.729 159.729 175.712 27.765 15.486 34.833 38.495 36.943 32.743 99.541 86.723 6.1% Sub-Total Vote 169.729 159.729 175.712 27.765 15.486 34.833 38.495 36.943 32.743 99.541 86.723 6.1% Sub-Total Vote 169.729 159.729 175.712 27.765 15.486 34.833 38.495 36.943 32.743 99.541 86.723 6.1% Sub-Total Vote 169.729 159.729 175.712 27.765 15.486 34.833 38.495 36.943 32.743 99.541 86.723 6.1% Sub-Total Vote 169.729 159.729 175.712 27.765 15.486 34.833 38.495 36.943 32.743 99.541 86.723 6.1% Sub-Total Vote 169.729 159.729 175.712 27.765 15.486 34.833 38.495 36.943 32.743 99.541 86.723 6.1% Sub-Total Vote 169.729 159.729 175.712 27.765 15.486 34.833 38.495 36.943 32.743 99.541 86.723 6.		· · · · · · · · · · · · · · · · · · ·						-			-		· · · · · · ·		ļ		-		
Provincial and Local Coverment (Vote 5) 169 729	ote		455.007		200 705	207 705						40.000			410.000	050.70	(00.00)		70.1
Municipal Infrastructure Grant 169 729 169 729 175 712 27 765 15 486 34 833 38 495 36 943 32 743 99 541 86 723 6.1%	-1110	65 699	155 096		220 /95	201 195	209 415	29 221	58 488	5 363	5/ 519	18 809	44 8/3	53 393	160 880	250.75	% (22.0%	26.19	% 78.
Sub-Total Vote 169 729	ng Local Government (Vote 5)	4/0			4/0	4/5								00					
Sub-Total 169 729			-																
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Schedule Adjust	I Vote		<u>.</u>	-															
Transfers by Provincial Departments to Municipalities (Agency services) Wain Budget Adjustments Budget Adjustments Budget Adjustments Services Adjustments 2010/11 Department to Municipalities (Agency services) R thousands Year to date First Quarter Second Quarter Second Quarter Third Quarter Second Quarter Third Quarter Second Quarter Third Quarter Second Quarter Third Quarter Second Quarter Second Quarter Third Quarter Seponditure by Schanges from 2nd to Actual Expenditure by Municipalities by Department by 31 March 2011 De																			
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Services) Other Adjustment Schedule 2010/11 Provincial Department to Municipalities (Agency department to Municipalities by September 2010 Actual expenditure by Provincial Department by 30 September 2010 Actual expenditure by Provincial Department by 30 September 2010 Actual expenditure by Provincial Department by 30 September 2010 Actual expenditure by Provincial Department by 30 September 2010 Actual expenditure by Provincial Department by 30 Department by 30 September 2010 Actual expenditure by Provincial Department by 31 December 2010 Actual expenditure by Provincial Department by 30 Department by 30 September 2010 Actual expenditure by Provincial Department by 30 Department by 30 Department by 30 September 2010 Actual expenditure by Provincial Department by 30 Department		235 428	155 096		390 524	377 524	385 127	56 986	73 974	40 196	96 014	55 752	77 615	152 934	247 604	38.79	% (19.2%	40.89	% 66.
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget and Adjustment Sudgest Adjustment Sudgest and Adjustment Sudgest Adjustment Sudgest Adjustment Sudgest Adjus																			
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Provincial Services) Other Adjustment Budget Departments to Municipalities (Agency services) Other Budget Department of Total Available Services (Case) Other Budget Department of Tot		-	-						-	-	-	-	-	-					
Budget Adjustments 2010/11 schedule Provincial expenditure by municipalities by 19-20-10 March 2011 December 2010 September 20						Year to	o date	First C	luarter	Second	Quarter			YTD Exp	penditure				for the 3rd Q
R thousands Departments to Municipalities Department to 10 Depa	y Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other		Approved payment	Transferred from	Actual	Actual	Actual	Actual			Actual	Actual		Actual	Exp as % of	Exp as % of
R thousands Municipalities Department by 30 September 2010 Department by 31 De			Budget	Adjustments	2010/11	schedule											expenditure by municipalities	Allocation Provincial	Allocation by municipalities
R thousands December 2010 2010 December 2010 March 2011								Department by 30	30 September	Department by 31		Department by 31			mamorpantics		municipantics	Department	mamorpanaes
								September 2010	2010	December 2010		March 2011							
							Ì	1	1	1		1	l l					1	1
							1]	1	1							1	1
	8											1							1
Summar/tv Provincial Denatments 27.965 74.273 - 102.238 - 1 - 12.665 - 12.045 - 26.04E - 400.000	-																		
	Provincial Departments	27.005	74.070		400.000		l	t .		40.000	.+	40.010	 	25.5	 	400 000	2	24.47	% 0.0
	Frovincial Departments	21 965	14 2/3	-	102 238	•	-	1		12 068	·	12 946		20 015	· -				
Education 0.00%		- 1	-		-	-	· -	1	· -	· -		1 -	· 1	-					
Health 0.00%		-	-		-	-	-	-	-	-	-	-	- [-					
Social Development		-	-		-	-	-	-	-	-	-		-		-				
Public Works, Roads and Transport 25 830 74 273 99 903 12 068 - 12 094 - 24 162 - 21.54%		25 630	74 273		99 903	-	-	-	-	12 068	-	12 094	-	24 162	-				
Agriculture 0.00%	e	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00	% 0.00	0.009	% 0.0
Sport, Arts and Culture 0.00%	s and Culture	- 1	-		-	-	-	-	-	-	-	-	-	-	-	0.00	% 0.00	0.00	% 0.0
Housing and Local Government 2 335 - 2 335 0.00%		2 335	_		2 335		-		-	-		-	- 1	-	-	0.00	% 0.00		
Office of the Premier 2 - 2 - 0,00%			_		-	_	-	-	-		-	2		2					
- - - - - - - - - -			_		_	_		4	_	1		1 -		1					
Outer Unparaments	vincial transfers to Municipalities (Part P) 5	27.005	74.0==		400.000		l			40	.†	40.000		25.55	†			24.47	

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

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

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

All the figures are unaudited.

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

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

Free State: Mantsopa(FS173)					Year t	o date	First 0	Quarter	Second	d Quarter	Third	Quarter	YTD Ex	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment							Actual expenditure						Exp as % of
	revenue Act No. 1 of 2010	year)	,	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department by 3 December 2010	by municipalities by 31 December	National	by municipalities by 31 March 2011	National Department	by municipalities		by municipalities		Allocation by municipalities
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant																		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	882	882	1 19	1 190	928	1 052	3 00	3 124	(22.09	6) (11.5%) 100.09	6 104.1
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-			-	-	-		-		1	-		-	-				
Sub-Total Vote	3 000			3 000	3 000	3 000	882	882	1 190	1 190	928	1 052	3 000	3 124	(22.09	(11.5%	100.09	104.1
Provincial and Local Government (Vote 5)	3 000			3 000	3 000	3 000	002	002		1170	720	1 032	3 000	3 124	(22.07	(11.570	100.07	104.1
Municipal Systems Improvement Grant	750			750	750	750	-	352		410				762		(100.0%		101.6
Disaster Relief Funds	-				-	-	-	-			-	-		-				
Internally Displaced People Management Grant							-	-										
Sub-Total Vote	750			750	750	750	-	352		410				762		(100.0%		101.6
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-		-		-		
Rural Transport Grant									·	-				-		-		-
Sub-Total Vote							-			+ <u>-</u> -		-		 				+-
Public Works Expanded Public Works Programme Incentive Grant (Municipality)							1			1				1		.1		
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote						-		-		 				+			l	ļ -
Minerals and Energy (Vote 30)	· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · ·	-	 	-		+	t	·		+	 	—	 	<u> </u>
Integrated National Electrification Programme (Municipal) Grant										l .								
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>				<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)	-				-		-	-			-			-		1		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-				-		-	-			-			-		1		
Sub-Total Vote				······································						+		 		 		1		
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 Sub-Total	3 750			3 750	3 750	3 750	882	1 234	1 190	1 599	928	1 052	3 000	3 886	(22.09	(34.2%	80.09	103.6
Provincial and Local Government (Vote 5)	40.004			40.004	40.004	40.054		200	2.75				40.00		40.5			
Municipal Infrastructure Grant	18 934 18 934			18 934 18 934	18 934 18 934	12 951 12 951			3 75 3 75				10 32 10 32		60.5' 60.5'			
Sub-Total Vote Sub-Total	18 934 18 934			18 934 18 934	18 934 18 934	12 951 12 951			3 754				10 325					
Total	18 934 22 684	-	-	18 934 22 684	18 934 22 684	16 701			4 944				13 325					
Total	22 004		-	22 004	22 004	16 701	1 429	1 313	4 944	3 900	0 952	3 999	13 323	13 462	40.0	0.57	36./7	39.4
	-			-	-													
					Year t	date	First C	Quarter	Second	d Quarter	Third	Quarter	YTD Ex	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd 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	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by 31 December 2010	expenditure Provincial Department by 31	expenditure by municipalities by 31 March 2011	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities
						municipantics	September 2010	2010	December 2010	or becomber 2010	March 2011	01 march 2011	Department		Department		Department	
R thousands																		
Summary by Provincial Departments	259	-	-	259	-	-	215	-		1 -	212	-	427	-	-100.00	%	164.869	6 0.00
Education	- 1	-		-	-	-	-	-	-	-	-	-	-	-	0.00	% 0.00%	0.009	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00	% 0.009	0.009	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00	% 0.005	0.009	
Public Works, Roads and Transport	259	-		259	-	-	215	-	-	-	212	-	427		0.00			
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00	% 0.00%	0.009	
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00		0.00%	
Total of Provincial transfers to Municipalities (Part B) 5	259		-	259	-	-	215	-	-	-	212	-	427	' -	-100.00	%	164.869	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.

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

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

Free State: Motheo(DC17)

Free State: Motheo(DC17)					Year to	o date	First C	Quarter	Second	I Quarter	Third	Quarter	YTD Ext	penditure	% Changes from	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment							Actual expenditure		e Actual expenditure				Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities	National	by municipalities		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 by 31 March 2011	by 31 March 2011	Department		Department		National Department	municipalities
							September 2010	2010	December 2010	2010	Warch 2011						Department	
R thousands														<u> </u>				
National Treasury (Vote 8)																		
Local Government Restructuring Grant		-						-	-				-					
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1 000	319	362	16	168	4	4/	534	4 577	(72.09	6) (72.1%	53.49	% 57.3
Neighbourhood Development Partnership (Schedule 7)				-	-													
Sub-Total Vote	1 000			1 000	1 000	1 000	319	362	168	168	47	47	534	577	(72.0%	(72.1%	53.49	% 57.7
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	750			750	750	750	-	9	-	135	-	26		170		- (80.6%	b)	- 22.
Disaster Relief Funds	-			-	-	-	-		-							-		-
Internally Displaced People Management Grant Sub-Total Vote	750	<u>_</u>		750	750	750	-	- 0		135		26	<u>_</u>	170		(80.6%	à .	- 22.7
Transport (Vote 33)	700			700	,,,,	700		· · · · · · · · · ·		100		1		1		1 (00.070	2	EL.
Public Transport Infrastructure and Systems Grant				-	-	-		-	-		-							-
Rural Transport Grant				-	-	-												-
Sub-Total Vote	-		-							· ·	·			-			ļ	-
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	580 580			580 580	580 580		-	-			-	 		 		1	 	-
Minerals and Energy (Vote 30)	580		-	580	580	-	· · · · · ·	· · · · ·	-	<u> </u>	· · · · · ·	 		+	·	·	ļ	+
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 (Eskom) Grant Sub-Total Vote				-				-	-	-		ļ		-				-
Water Affairs and Forestry (Vote 34)	· · · · · · · · · · · · · · · · · · ·	i-								 		 		 		+		-
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)										 		 		 		1		
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	2 330	-		2 330	2 330	1 750	319	371	168	303	47	73	534	747	(72.0%	(75.9%	30.59	% 42.7
Provincial and Local Government (Vote 5)															\	1	1	
Municipal Infrastructure Grant	-			-	-	-	-	-	-		-			-				-
Sub-Total Vote	-		-				-	-		<u> </u>	-	· ·		<u> </u>		·		-
Sub-Total			-					-	-	<u> </u>	-	- :			(77			-
Total	2 330	-	-	2 330	2 330	1 750	319	371	168	303	47	73	534	747	(72.0%	(75.9%	30.59	% 42.7
														1	1	1		
					Year to	date	First C	Quarter	Second	Quarter	Third	Quarter	YTD Ex	penditure		om 2nd to 3rd Q		s for the 3rd Q
Transfers by Provincial Departments to Municipalities (Agency	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	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
services)		Budget	Adjustments	2010/11	schedule	Departments to	Provincial	municipalities by	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 by 31 March 2011	31 March 2011	Department		Department		Department	
							September 2010	2010	December 2010		march 2011							
R thousands																		
Summary by Provincial Departments	-	-	-	-	-	-	419	-	773	-	5 555	-	6 747	-	-100.00	%		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Health	-	-		-	-	-	419	-	773	-	5 555	-	6 747		61862.87			
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Public Works, Roads and Transport	- 1	-		-	-	-	-	-	-	-	-	-	-	1	0.00			
Agriculture Sport, Arts and Culture		-		_	-	-				-		_	-		0.00			
Housing and Local Government	1 1	-		_		_		1 .]		1		-	1 :	0.00			
Office of the Premier	1 - 1	-						1 .]		1		-	1	0.00			
T. Control of the Con	1		l	l	1		1	1	l			1		1			1	
Other Departments	<u> </u>			-							-			· -	0.00	% 0.00%	6 0.009	% 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: Masilonyana(FS181)

Free State: Masilonyana(FS181)					Year to	o date	First C	uarter	Second	d Quarter	Third	Quarter	YTD Ex	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments		Approved payment				Actual expenditur			Actual expenditure	Actual expenditur	e Actual expenditure	Actual expenditu	e Actual expenditur	e Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities		by municipalities		Allocation by
	of 2010					direct grants		by 30 September 2010	Department by 3° December 2010		Department by 31 March 2011	by 31 March 2011	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010	March 2011	1				1	Department	
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant				-		-	-	-	-		-		-			-		-
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	2 073	2 074	76	2 762	2 165	202	3 000	0 3 038	(78.39	6) (73.59	6) 100.0	% 101.
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-					-		-	-					-		-	-	-
Sub-Total Vote	3 000	<u>.</u>		3 000	3 000	3 000	2 073	2 074	762	762	165	202	3 000	3 038	(78.39	6) (73.59	6) 100.0	% 101.
Provincial and Local Government (Vote 5)	5 000			0 000			2070	2071		1	100	1		- 0 000	(70.07	70.07	., 100.0	101.
Municipal Systems Improvement Grant	750			750	750	750	15	413	2	4 7:	3	101	31	9 587	(100.09	6) 38.3	% 5.2	% 78.
Disaster Relief Funds	-	-				-	-	-			-		-			-	-	-
Internally Displaced People Management Grant	. 750			750	750	750	- 10	413	24	73		101	39		(100.00	6) 38.3		. 70
Sub-Total Vote Transport (Vote 33)	750			750	750	750	15	413		/3	-	101	39	587	(100.09	58.3	% 5.2'	% 78.
Public Transport Infrastructure and Systems Grant							-				_							_
Rural Transport Grant							-									-1		-
Sub-Total Vote																-		
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)	-					-	-		-	-	-	-		-		-	-	-
Sub-Total Vote Minerals and Energy (Vote 30)	-		-	•	-		-			+	-			-	1	-	-	-
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Allocation in-kind) Grant	4 161	2 245		6 406	6 406	2 510										-		-
		2210		3 100	3 100	2010												
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)	4 161	2 245		6 406	6 406	2 510				 		 		 		-		-
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects						_	-											-
Regional Bulk Infrastructure Grant	-	650		650	650	-	-	-			-					-		-
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		650		650	650					<u> </u>		ļ		ļ		-	-	-
Sport and Recreation South Africa (Vote 19)		650		650	650					 		 		 		1		
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 Sub-Total	7 911	2 895		10 806	10 806	6 260	2 088	2 487	786	835	165	303	3 039	3 626	(79.09	6) (63.79	6) 81.0	% 96.
Provincial and Local Government (Vote 5)	7 711	2 873		10 800	10 800	0 200	2 000	2 407	700	033	103	303	3 037	3 020	(77.07	0) (03.77	01.0	/6 70.
Municipal Infrastructure Grant	25 211			25 211	25 211	25 211	12 667	14 498	9 11	9 65	7 3 432	4 373	25 21	1 28 529	(62.39	6) (54.79	6) 100.0	% 113.
Sub-Total Vote	25 211			25 211	25 211	25 211	12 667		9 11				25 21		(62.39			
Sub-Total	25 211	-		25 211	25 211	25 211			9 112				25 211					
Total	33 122	2 895	-	36 017	36 017	31 471	14 755	16 986	9 898	10 493	3 597	4 676	28 250	32 155	(63.79	6) (55.49	6) 97.5	% 111.
	-			•	Year to	date	First C	uarter	Secon	d Quarter	Third	Quarter	YTD Ev	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	s for the 3rd 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	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 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 by 31	31 March 2011	Department		Department		Department	
							September 2010	2010	December 2010		March 2011							
R thousands																		
										 				1				
Summary by Provincial Departments	4 399	(1 804)	-	2 595	-	-	-	-	861	-	359	-	1 220	-	-100.00	%	47.01	% 0.0
Education	-	-		-		-	-	-	-	-	-	-	-	-	0.00		% 0.00	% 0.0
Health	-	-		-	-	-	-	-	-	-	-	- 1	-	-	0.00			
Social Development	-	-			-	-	-	-	-	-	-	-	-	-	0.00			
Public Works, Roads and Transport	4 399	(2 804)		1 595	-	-	-	-	861	1 -	359	- 1	1 220	-	-5830.43			
Agriculture		-		-	-	-	-	- 1	-	1	-	- 1	-	-	0.00	% 0.00 % 0.00		
Sport, Arts and Culture Housing and Local Government		1 000		1 000]	1 :			-		0.00			
Office of the Premier	[]							[]]	1 - 1			-]	0.00			
Other Departments	-						-					-		-	0.00	% 0.00		
Total of Provincial transfers to Municipalities (Part B) 5	4 399	(1 804)		2 595		-	-	-	861	-	359		1 220		-100.00		47.01	

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 to	o date	First C	Quarter	Second	d Quarter	Third	Quarter	YTD Ex	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment							e Actual expenditure		e Actual expenditure	Actual expenditure			Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2010					direct grants	Department by 30 September 2010		Department by 31 December 2010		Department by 31 March 2011	by 31 March 2011	Department		Department		National Department	municipalitie
							September 2010	2010	December 2010	2010	March 2011				1		Department	
R thousands				<u> </u>				<u> </u>	<u> </u>	<u></u>					<u> </u>			
National Treasury (Vote 8)	i																	
Local Government Restructuring Grant										.1 .:								
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 200	- 1		1 200	1 200	1 200	106	106	105	5 106	35	106	246	6 317	(66.7%	1 -	20.59	% 26
Neighbourhood Development Partnership (Schedule 7)		- 1																
Sub-Total Vote	1 200			1 200	1 200	1 200	106	106	105	106	35	106	246	317	(66.7%	J -	20.59	% 26.
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	750	- 1		750	750	750		-	-		-	562	-	562		-	-	- 74
Disaster Relief Funds	-	- 1		-	-	-	-	-	-		-			- 1	-	-	-	-
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750		-		+ -:		562		562		 :		- 74.
Transport (Vote 33)	730			730	730	730						302		302				74.
Public Transport Infrastructure and Systems Grant									-									
Rural Transport Grant	-				-	-		-										-
Sub-Total Vote																		
Public Works									1		1				1			
Expanded Public Works Programme Incentive Grant (Municipality)						-		-		+	 			+				-
Sub-Total Vote Minerals and Energy (Vote 30)			-			-	-			+	+							-
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000				490		1 393		1 883		184.2%		- 62
National Electrification Programme (Allocation in-kind) Grant	2 317	141		2 458	2 458	-	-	- '		1	-							-
		1							1	1					1		1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	- '		-	-	-	-	- '	1		-	-	-	-	1 -	-	-	-
Electricity Demand Side Management (Municipal) Grant	-				-	-	-	-	-		-			- 1	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	5 317	141		5 458	5 458	3 000		-		490	 	1 393		1 883		184.2%		- 62
Sub-Total Vote Water Affairs and Forestry (Vote 34)	5317	141		3 438	3 436	3 000	·			490		1 393		1 003		104.270	-	- 02
Backlogs in Water and Sanitation at Clinics and Schools Grant					_		_			1 .								
Implementation of Water Services Projects	· -	. '																
Regional Bulk Infrastructure Grant	15 000	(8 000)		7 000	7 000	-		-	-					- 1				-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-	-	-	-	-		-	-		- 1		-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-				-	-	-	-	-		-			- 1	-	-	-	-
Municipal Drought Relief Grant Sub-Total Vote	15 000	(8 000)		7 000	7 000		· · · · · · ·		<u> </u>	 		 			 			-
Sport and Recreation South Africa (Vote 19)	15 000	(8 000)		7 000	7 000		·	ļ		+		+		+		 		
2010 World Cup Host City Operating Grant					_		_			1 .								
2010 FIFA World Cup Stadiums Development Grant	-				-			-	-									-
Sub-Total Vote	-							-				-				-		
Human Settlements																		
Rural Households Infrastructure Grant Sub-Total Vote		-		-		-		-	<u> </u>	-		 			<u> </u>	<u> </u>	-	-
Sub-Total Vote Sub-Total	22 267	(7 859)		14 408	14 408	4 950	106	106	105	596	35	2 060	246	2 762	(66.7%	245.7%	5.0%	· % 55.
Provincial and Local Government (Vote 5)	22 207	(7037)		14 400	14 400	4 730	100	100	103	1 370	33	2 000		2702	(00.770	243.77	3.07	33.
Municipal Infrastructure Grant	14 845			14 845	14 845	14 845			4 507	7 9 512		7 725	9 619					
Sub-Total Vote	14 845		-	14 845	14 845	14 845	5 112	17 770	4 507	7 9 512		7 725	9 619	9 35 007	(100.0%	(18.8%)	64.89	% 235
Sub-Total	14 845		-	14 845	14 845	14 845			4 507			7 725	9 619					
Total	37 112	(7 859)	-	29 253	29 253	19 795	5 218	17 876	4 612	10 108	35	9 786	9 865	37 769	(99.2%	(3.2%)	49.89	% 190
				-	- Year to	date	First Q	- Juarter	Sacon	d Quarter	Third	Quarter	VTD E~	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd 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	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 by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
	i I					Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department		Department		Department	
	i I						September 2010	2010	December 2010		March 2011							
								'	1	1	1			1	1	1		
R thousands								'	1	1	1			1	1	1		
T HOUSENS								 		+	+	++		+		+	1	1
Summary by Provincial Departments	185	2 500	-	2 685	-	-	500	-	-	-	523		1 023		-100.00%	6	38.109	% 0.0
Education	-			-	-	-	-	- '	-	-	-	- 1	-	-	0.009			
Health		- '		-	-	-	-	- '	-	-	-	-	-	-	0.009	6 0.00%		% 0.0
1		- '		-	-	-	-	- '	-	-	-	-	-	-	0.00%			
Social Development							1 -		1 -	1 -	343		343	-	0.00%	6 0.00%	18540.549	% 0.0
Public Works, Roads and Transport	185	- 1		185					J.									
Public Works, Roads and Transport Agriculture	185	- -		185	-	-	-	-	-	-	-	-	-	- 1	0.009	6 0.00%	0.00%	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	185 - -			-	-	-	-	- 1	-		-	-	-		0.009	% 0.00% % 0.00%	0.00%	% 0.0
Public Works, Roads and Transport Agriculture	185	- - 2 500		185 - - 2 500	-		- - 500		-	-	- - 180		- 680	-	0.009	% 0.00% % 0.00% % 0.00%	0.00% 0.00% 2720.00%	% 0.0 % 0.0
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	185 - - - -	2 500 - - - -		-	-	- - -	500	-		- - - -	- - 180 -	-	- - 680 -	- - - -	0.009 0.009 0.009	% 0.00% % 0.00% % 0.00% % 0.00%	0.00% 0.00% 2720.00% 0.00%	% 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: Tswelopele(FS183)

Free State: Tswelopele(FS183)					Year to	o date	First (Quarter	Second	d Quarter	Third	Quarter	YTD Ex	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment							e Actual expenditure		re Actual expenditure	e Actual expenditur			Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities		by municipalities		Allocation by
	of 2010			'	'	direct grants	Department by 30 September 2010	by 30 September 2010	Department by 31 December 2010		Department by 31 March 2011	by 31 March 2011	Department		Department		National Department	municipalitie
				'	'	i	September 2010	2010	December 2010	2010	Walcii 2011						Department	
R thousands				<u> </u>														
National Treasury (Vote 8)				'	,	ı												
Local Government Restructuring Grant				4.000	- 1			110	44	4 444		. 126			(70.44			-
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 200			1 200	1 200	1 200	1	110	444	1 444	4 126	126	57	0 679	(71.69	(71.6%	6) 47.59	% 56
Neighbourhood Development Partnership (Schedule 7)				. '								.					_	_
Sub-Total Vote	1 200			1 200	1 200	1 200	-	110	444	1 444	4 126	126	570	0 679	(71.6%	(71.6%	6) 47.59	% 56
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	750			750	750	750	- ا	181	-	29	9 -	59		269	1	- 100.09	. Ж	- 35
Disaster Relief Funds				- '	- 1				-		-	- 1		-		-		-
Internally Displaced People Management Grant Sub-Total Vote	750	<u>_</u>		750	750	750		181		29	,	59		269		- 100.09	*	- 35
Transport (Vote 33)	700			700	750	,,,,,				1				1 207		100.07	-	
Public Transport Infrastructure and Systems Grant				_ '				-	-		-	.1				-		-
Rural Transport Grant	-				_ !		-	-								-	-	-
Sub-Total Vote	-		-							· ·	-			-				-
Public Works				1 '		i												1
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote			ļ			<u>-</u>		-		+		ļ		1	+	+	+	-
Sub-Total Vote Minerals and Energy (Vote 30)				- '			 	-		+	+	-		+ -	 	+	+	1
Integrated National Electrification Programme (Municipal) Grant				. '	!	-						1 .1				-	-	-
National Electrification Programme (Allocation in-kind) Grant	-			- '				-			-	1		-		-		-
				1 '	1	i						1				1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			- '			-	-	-		-	1 -1		-		-	-	-
Electricity Demand Side Management (Municipal) Grant					- 1		-	-	-			- 1		-				-
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote				- '				-		+	<u> </u>			-		+		
Water Affairs and Forestry (Vote 34)		<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)				- '	- 1		-	-	-		-	- 1		-				-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)					- 1		-	-	-			- 1		-				-
Municipal Drought Relief Grant Sub-Total Vote						<u>_</u>		· · · · · · · · · · · · · · · · · · ·		+		 		 		+		
Sport and Recreation South Africa (Vote 19)		<u>_</u>						· · · · · ·		 		 		 	· · · · · · · · · · · · · · · · · · ·	+		-
2010 World Cup Host City Operating Grant				. '								. !					_	_
2010 FIFA World Cup Stadiums Development Grant					!											-		-
Sub-Total Vote					-	-		-				-				-		-
Human Settlements				'	1	ı												
Rural Households Infrastructure Grant Sub-Total Vote		<u>.</u>	ļI							-	· · · · · ·			-				
Sub-Total Vote	1 950	<u>_</u>		1 950	1 950	1 950		291	444	1 473	3 126	185	570	0 948	(71.6%	(61.0%	6) 29.29	- % 48
Provincial and Local Government (Vote 5)	1 730			1 730	1730	1730		2/1		1 7/3	120	100	370	740	(71.07	(01.0%	27.27	70 40
Municipal Infrastructure Grant	20 799			20 799	20 799	20 799			4 150			6 2 825	19 77					
Sub-Total Vote	20 799		-	20 799	20 799			5 637	4 150		1 2 826	5 2 825	19.77	9 12 863	3 (31.99	%) (35.8%	6) 95.19	% 61
Sub-Total Sub-Total	20 799		-	20 799		20 799			4 150				19 779					
Total	22 749		-	22 749	22 749	22 749	12 803	5 928	4 594	4 4 874	4 2 952	3 009	20 349	9 13 811	(35.7%	(38.3%	6) 89.59	% 60
														1				
	-			-	Year to	o date	First C	Duarter	Second	d Quarter	Third	Quarter	YTD Ev	spenditure -	% Changes fr	rom 2nd to 3rd Q	% Changes	s for the 3rd 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	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 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 by 31	31 March 2011	Department		Department		Department	
				'	'	I	September 2010	2010	December 2010		March 2011							
				1 '	1 '	I		1				1				1		
R thousands				1 '	1 '	I		1				1				1		
							 	<u> </u>		+	+	+		1	_	+	+	1
Summary by Provincial Departments	525	-	-	525	-	-	132	-	-	-	118	1	250	-	-100.00	%	47.629	% 0.0
Education	-	-		-	-	-	-	-	-	-	-	- 1	-	-	0.00			% 0.0
Health	-	-		-	- '	-	-	-	-	-	-		-	-	0.00			
Social Development	-	-		-	- '	1 -	-	-	-	-	-	- 1	-	-	0.00			
Public Works, Roads and Transport	525	-		525	- '	-	132	-	-	-	118	- 1	250	-	0.00			
Agriculture	-	-				1	-	-	-	-	-	- 1	-	-	0.00			
Sport, Arts and Culture	-	-		1 .	1 .	1	-	_	-	-	1	- 1	-	1	0.00			
		-	1	· · ·		1	1		-	1 -	1 -	- 1	-	1	0.00	/0 0.00*	/e 0.00°	
Housing and Local Government Office of the Premier			1						-	-	-		-	_	0.00	0.00	V 0.000	P/a 0 1
	-	-			1 : .	-	-	-		-	-	1 1	-	-	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: Matjhabeng(FS184)

					Year to	date	First C	uarter	Second	Quarter	Third 0	Quarter	YTD Ext	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
l n	Division of A	Adjustment (Mid	Other Adjustments	Total Available	Approved payment									Actual expenditure				Exp as % of
1	revenue Act No. 1	year)		2010/11	schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities	National	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 by 31 March 2011	by 31 March 2011	Department		Department		National Department	municipalitie
							September 2010	2010	December 2010	2010	March 2011						Department	
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant	-	-		-	-	-	-	-		-	-	-	-	-				-
Local Government Financial Management Grant	1 000	(7.000)		1 000	1 000	1 000	5	5	36	36			41	41	(100.0%			
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	8 000 2 000	(7 200)		800 2 000	800 2 000		-	50		152	241	191	241	393		25.79	6 30.19	% 49.
Sub-Total Vote	11 000	(7 200)		3 800	3 800	1 000	5	55	36	188	241	191	282	434	569.49	1.69	15.79	% 24.
Provincial and Local Government (Vote 5)		(/ 200)		0 000	0 000	1 000				1	211			101		1.07	10.77	21.
Municipal Systems Improvement Grant	750			750	750	750	-	-		1 017		-		1 017		(100.0%		- 135.
Disaster Relief Funds	-	-		-	-		-				-			-				-
Internally Displaced People Management Grant	-	-			-									-				-
Sub-Total Vote	750		· ·	750	750	750				1 017		·		1 017		(100.0%)	- 135.
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant				-	-		-	-			-			-		1		-
Rural Transport Grant Sub-Total Vote						<u>:</u>			·	l		· · · · · · · ·		+ <u>:</u>		l		
Public Works																		1
Expanded Public Works Programme Incentive Grant (Municipality)	3 705			3 705	3 705													
Sub-Total Vote	3 705	-		3 705	3 705							-				L		
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant	500	-		500	500	500			-	352	-	75	-	427		(78.8%) -	- 85.
National Electrification Programme (Allocation in-kind) Grant	23 065	(1 459)		21 606	21 606	13 668	-	-			-		-	-				-
										1	1							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		•	-		-	-			-		-	-		1		-
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant				-	-		-	-		-	-	-		-		1		-
Sub-Total Vote	23 565	(1 459)		22 106	22 106	14 168				352		75		427		(78.8%)	- 85.
Water Affairs and Forestry (Vote 34)	25 505	(1.107)		22 100		11100								127		(70.07.		
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)								<u>-</u>		·		·		 		 		
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		(0.450)	-			45.040			-				-		-	(00.00)		
Sub-Total Provincial and Local Government (Vote 5)	39 020	(8 659)		30 361	30 361	15 918	5	55	36	1 557	241	266	282	1 878	569.49	(82.9%	9.29	61.
Municipal Infrastructure Grant	137 104			137 104	137 104	137 104	4 190	12 169	32 304	27 640	31 771	28 365	68 265	68 174	(1.6%	2.69	6 49.89	% 49.
Sub-Total Vote	137 104			137 104	137 104	137 104			32 304	27 640			68 265	68 174	(1.6%	2.69		
Sub-Total	137 104			137 104	137 104	137 104			32 304				68 265		(1.6%			
Total	176 124	(8 659)		167 465	167 465	153 022	4 195	12 224	32 340	29 197	32 012	28 631	68 547	70 052	(1.0%		48.99	
	-	-				-			-		-		-	-	N/ Ohanasa far	om 2nd to 3rd Q	N Channa	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved payment		First C	uarter Actual	Second Actual	Quarter Actual	Third 0	Actual	Actual	penditure Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure 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 by 31	municipalities by 31 March 2011	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
							September 2010	2010	December 2010		March 2011							
											1							
D. d											1							
R thousands																		
Summary by Provincial Departments	9 070	360	-	9 430	-	-	-	-	4 917	-	3 934	-	8 851	-	-100.009	6	93.869	% 0.0
Education	-	-		-		-	-			-	-	-	-	-	0.00%		0.00%	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009	6 0.009		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009			
Public Works, Roads and Transport	9 070	360		9 430	-	-	-	-	4 917	-	3 934	-	8 851	-	-1999.199	6 0.00		
	-	-		-	-	-	-	-	-	-	-	-	-	- 1	0.005	6 0.00		
Agriculture					-	-		- 1	-	1 -		1 - 1	-	1 -	0.00%			% 0.0
Sport, Arts and Culture	-	-		-														
Sport, Arts and Culture Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009	6 0.009	0.009	% 0.0
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		6 0.00°	6 0.00°	% 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: Nala(FS185)

Free State: Nala(FS185)					Year to	o date	First C	Quarter	Second	I Quarter	Third	Quarter	YTD Ex	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment									e Actual expenditure	Actual expenditur			Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities		by municipalities		Allocation by
	of 2010					direct grants		by 30 September 2010	Department by 31 December 2010	by 31 December 2010	Department by 31 March 2011	by 31 March 2011	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010	March 2011			1		1	Department	
R thousands							1											
National Treasury (Vote 8)																		
Local Government Restructuring Grant	-				-	-	-	-	-		-		-	-				-
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	253	291	100	251	444	444	809	5 985	311.1	% 76.69	% 53.79	65.
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)					-	-	-	-	-		-			1		1	1	-
Sub-Total Vote	1 500			1 500	1 500	1 500	253	291	108	251	444	444	805	985	311.1	% 76.69	% 53.79	% 65.7
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	750	-		750	750	750	104	201		315	-	190	10-	4 706		- (39.7%	6) 13.99	% 94.1
Disaster Relief Funds	-			-	-	-	-	-	-		-		-	-		-		-
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750	104	201	-	315	-	190	104	1 706		- (39.7%	6) 13.99	- % 94.1
Transport (Vote 33)	730			730	730	/30	104	201		313	· · · · · ·	170	104	700		- (37.776	13.77	74.
Public Transport Infrastructure and Systems Grant																	-	
Rural Transport Grant	-				-	-		-			-					-	-	-
Sub-Total Vote										· ·				ļ			-	-
Public Works										1								
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	-				· · · · · · · ·		-	-	-	1		· · · · · ·		+ -	 	1	1	-
Minerals and Energy (Vote 30)	· · · · · · · · · · · · · · · · · · ·				·		· · · · · ·	 	·	 		·		+	 	·	+	
Integrated National Electrification Programme (Municipal) Grant	5 600			5 600	5 600	5 600	1 016	5 401	-		4 584		5 60	0 5 401			- 100.09	% 96.4
National Electrification Programme (Allocation in-kind) Grant	-			-	-	-	-	-	-		-		-	-		- -		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-		-		-	-		-	1	-
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-				-	-	-	1	-	1	-	1						
Sub-Total Vote	5 600			5 600	5 600	5 600	1 016	5 401			4 584		5 600	5 401			- 100.09	% 96.4
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-		-		-	-				-
Implementation of Water Services Projects					-	-	-	-	-		-			-		-		-
Regional Bulk Infrastructure Grant	-				-	-			-		-			-		-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)									-]	
Municipal Drought Relief Grant																		
Sub-Total Vote		-	-			-			-		-		-					
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-			-	-	-	-	-	-		-		-	-		-		-
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote				· · · · · ·				-		 		ļ		 		1		-
Human Settlements																	1	
Rural Households Infrastructure Grant	-	-			-	-	-	-			-			-		-	-	-
Sub-Total Vote									-					-				
Sub-Total	7 850	-	-	7 850	7 850	7 850	1 373	5 892	108	566	5 028	634	6 509	7 092	4555.6	% 11.99	% 82.99	% 90.3
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	37 950			37 950	37 950	37 950	5 820	5 383	6 17	6 607	9 396	4 783	21 38	6 16 773	52.3	% (27.6%	6) 56.49	36 44.2
Sub-Total Vote	37 950 37 950			37 950	37 950	37 950			6 17				21 38		52.3			
Sub-Total Vote	37 950		-	37 950	37 950	37 950			6 170				21 386					
Total	45 800			45 800	45 800	45 800			6 278				27 895					
	-	-		-	-			-	-	-				-	% Changes fr	om 2nd to 3rd Q	% Change	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved payment	Transferred from	First C	Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	penditure 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 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 by 31	31 March 2011	Department	municipalities	Department	municipanties	Department	municipalities
							September 2010	2010	December 2010		March 2011							
							1	1										
R thousands								1										
n uivusailus							-	 						1	-	-	+	1
Summary by Provincial Departments	1 476	6 000	-	7 476	-	-	1 605	-	-	-	6 318	·	7 923	-	-100.00	%	105.989	% 0.0
Education		-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			% 0.0
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Public Works, Roads and Transport	476	-		476	-	-	1 605	-	-	-	318	-	1 923	-	0.00			
Agriculture Sport, Arts and Culture	-	-		-	-	-	1	1	-	-	-	-	-	-	0.00			
Housing and Local Government	1 000	6 000		7 000	-	_		1 - 1			6 000		6 000		0.00			
Office of the Premier	- 300	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			% 0.0
Total of Provincial transfers to Municipalities (Part B) 5	1 476	6 000	-	7 476	-		1 605	1 -	_	1 -	6 318	1	7 923		-100.00	2/	105.989	

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)

Free State: Lejweleputswa(DC18)					Year t	o date	First C	Quarter	Second	Quarter	Third	Quarter	YTD Ext	oenditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment							Actual expenditure						Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants	Department by 30	by 30 September	Department by 31			by 31 March 2011	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010	March 2011						Department	
R thousands																		
National Treasury (Vote 8)																1		
Local Government Restructuring Grant															_		_	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	242	243	740	740	18	478	1 000	1 461	(97.6%	(35.4%)	100.0%	146.19
Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1000	272	243		1		770	1 000	1401	(77.070	(33.470	100.07	140.1
Neighbourhood Development Partnership (Schedule 7)									_								_	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	242	243	740	740	18	478	1 000	1 461	(97.6%	(35.4%)	100.0%	146.19
Provincial and Local Government (Vote 5)																1		
Municipal Systems Improvement Grant	750			750	750	750	-	-	331	491	-	34	331	525	(100.0%	(93.1%)	44.1%	70.0
Disaster Relief Funds	-			-	-		-		-		-	-		-		-	-	
Internally Displaced People Management Grant	-	-		-	-					ļ		ļ						
Sub-Total Vote	750		-	750	750	750		· ·	331	491		34	331	525	(100.0%	(93.1%)	44.1%	70.09
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant				-	-	-	-		-		-			-		-	-	
Rural Transport Grant Sub-Total Vote										<u> </u>		·		l		1		
Public Works	· · · · · · · · ·		· · · · · ·		· · · · · · ·		· .	· · · ·				 		 		 		
Expanded Public Works Programme Incentive Grant (Municipality)	580	_		580	580	_	_	_	_		_	.	_		_		_	
Sub-Total Vote	580			580	580				-					1 :				
Minerals and Energy (Vote 30)	360		· ·	380	380	-	· ·	· · · · ·		i -	· · · · · ·	· · · · · · · · · · · · · · · · · · ·		1		l		· ·
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 (Eskom) Grant							-							-				-
Sub-Total Vote			-							· .				ļ		-		-
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								· · · · · · · · · · · · · · · · · · ·		 		 		 		1		
Sport and Recreation South Africa (Vote 19)			· · · · · · · · · · · · · · · · · · ·							 		 		 		<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	2 330			2 330	2 330	1 750	242	243	1 071	1 231	18	512	1 331	1 986	(98.3%	(58.4%)	76.1%	113.5%
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant		-		-	-		-		-		-	-	-	-	-	-	-	-
Sub-Total Vote			-							ļ		ļ		ļ		-		
Sub-Total Total	2 330	-		2 330	2 330	1 750	242		1 071	1 231	18	512	1 331	1 986	(98.3%	(58.4%)	76.1%	113.59
TOTAL	2 330	-		2 330	2 330	1 /50	242	243	10/1	1 231	18	512	1 331	1 986	(98.3%)	(58.4%)	/6.1%	113.5%
														1		1		
		-		-	Year t	- date	First C	Juarter	Second	Quarter	Third	Quarter	YTD E	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual	Actual	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 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 by 31	31 March 2011	Department	municipalities	Department	municipalities	Department	municipalities
							September 2010	2010	December 2010		March 2011							
																1		
																1		
R thousands					1											1	1	
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-		-				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009		0.00%	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%			
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009		0.00%	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009			
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009		0.00%	
Housing and Local Government	- 1	-		-	· -	-	-	-	-	-	-	-	-	-	0.009		0.00%	
Office of the Premier	- 1	-		-	· -	-	-	-	· ·	-	_	-	-	-	0.009	6 0.00% 6 0.00%	0.00%	0.009
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	1				l -	-	1	· -	ļ -		1		-	· ·	0.009	U.00%	0.00%	0.009
Total of Literacial transfers to municipalities (Fart b)		-	<u> </u>				·	· -	· ·		·		-	·		1	L	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: Setsoto(FS191)

				Year to	date	First 0	Quarter	Second	I Quarter	Third	Quarter	YTD Exp	penditure	% Changes fre	om 2nd to 3rd Q	% Changes	for the 3rd Q
Division of	Adjustment (Mid	Other Adjustments			Transferred to		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	e 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		by municipalities		Allocation by
of 2010					direct grants						by 31 March 2011	Department		Department			municipalitie
						September 2010	2010	December 2010	2010	March 2011				I		Department	
			-	-		-	-	-		-	-	-	-		-		-
1 200			1 200	1 200	1 200	88	405	28	323	44	189	412	2 917	(84.3%	(41.5%	34.39	76
			-	-	-	-	-	-		-			-		1		
1200			1 200	1 200	1 200	88	405	280	323	44	189	412	917	(84.3%	(41.5%	34.39	· 76.
											1				1		
750			750	750	750	-	22	-		-			22				. 2
-			-	-		-	-	-		-		-	-		-	-	-
750			750	750	750			-	-	-				 	-		1
/50			/50	/50	/50	-			 		·		- 22	·	<u> </u>		2.
_			-			_											
			-	-		-											
									-		-						
						-	-	-	-		ļ		-		ļ		-
6 417		-	6 417	6 417	-	-	-	-	-	-	-		-	······	<u> </u>	ļ	-
														l .			
-														l .			
-			-	-		-	-	-		-			-				-
			-	-	-	-	-	-		-	-		-				-
			-	-				-	-	-			-	ļ			-
									ļ		ļ		ļ		ļ	-	
-			-	-	-												
								-									
			-	-		-	-	-		-	-		-				
			-	-	-	-	-	-		-	-		-				-
									ļ		· · · · · ·		ļ		 		
									ļ		ļ		ļ		ļ	-	
			-	-		-											
			-				-	-		-	-		-			-	
			-	-			-	-		-			-	·			-
	-						-	-		•				(0.4.00)			
8 367	-		8 367	8 36/	1 950	88	426	280	323	44	189	412	939	(84.3%	(41.5%	21.19	6 48.
52 351		1	52 351	52 351	52 351	3 160	4 506	8 10		6 949		18 200	4 506	(14.79)	. k	34.89	8
52 351			52 351	52 351	52 351							18 209				34.89	
52 351		-	52 351	52 351					-	6 948						34.89	6 8
60 718		-	60 718	60 718	54 301	3 248	4 932	8 381	323	6 992	189	18 621	5 444			34.39	
		<u> </u>									<u> </u>		1		1		1
	-		-	-			-	-	-				-	% Changes fr	om 2nd to 3rd O	% Changes	for the 3rd O
Main Budget	Adjustment	Other	Total Available			First C Actual	Quarter Actual	Actual	Actual	Actual	Actual	Actual	penditure Actual	Actual	Actual	Exp as % of	Exp as % of
	Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
					Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department	municipalities	Department	municipalities	Department	municipalities
						September 2010	2010	December 2010		March 2011							
		1					1							I			
							1							l .			
		-					-						1		1	1	1
6144	007		7 000					2.007		2.074		6 000	 	100.00	,	07.740	% 0.0
0 141	927	· ·	7 068	-		-		3 837		30/1		6 908					
-	-		-	1	-]	1 - 1	_		1	[]	-	-	0.009	6 0.005		
														1			
-			-	-	-	-		-	-	-	- 1	-		0.009	6 0.00%	0.009	
- - 6 141	927		7 068	-	-	-	-	3 837	:	3 071	-	6 908	-	0.00% -1996.35%			
- - 6 141 -	- - 927 -			-	-	-	-	3 837 -	-	3 071 -	-	6 908		-1996.35% 0.00%	6 0.00%	9773.63% 0.00%	% 0.0 % 0.0
6 141 - -	- 927 -			- - -	-	- - -	-	3 837 - -	- - -	3 071 - -		6 908 -		-1996.35% 0.00% 0.00%	6 0.005 6 0.005 6 0.005	6 9773.639 6 0.009 6 0.009	% 0.0 % 0.0 % 0.0
6 141 - - -	927 - - -			- - - -	- - - -	- - - -		3 837 - -	-	3 071 - - -	-	6 908 - - -		-1996.35% 0.00% 0.00% 0.00%	6 0.00% 6 0.00% 6 0.00%	9773.639 6 0.009 6 0.009	0.0 0.0 0.0 0.0
- 6 141 - - -	- 927 - - -				- - - - -	- - - - -	- - - - -	3 837 - - - -		3 071 - - -	-	6 908 - - -		-1996.35% 0.00% 0.00%	6 0.005 6 0.005 6 0.005 6 0.005	6 9773.639 6 0.009 6 0.009 6 0.009	% 0.6 % 0.6 % 0.6 % 0.6
	revenue Act No. 1 of 2010 1 200 1 200 750 750 6 417 6 417	revenue Act No. 1 of 2010	revenue Act No. 1	1 200	Division of revenue Act No. 1 Adjustment (Mid other Adjustments Total Available 2010/11 Approved payment schedule	revenue Act No. 1 year)	Division of reversity Division of reversity Adjustment Transferred to year) Division of reversity Adjustment Transferred to multicipalities Actual expenditure Transferred to multicipalities Transferred to multicipalities Actual expenditure Actual expenditure Transferred to multicipalities Actual expenditure Actual expen	Division of revenue Act No. Care Care	Division of Precine Act No. Precince Act No. Precine Act No. Precine Act No. Precine Act No.	Division of A Processing Act Adjustment (Mail Other Adjustments) Total Available Processing Act Processing Act	Division of Agustinent (Mp. 2) State Agustinent (Mp. 2) State Agustinent (Mp. 2) State Agustinent (Mp. 2) Agustinent (M	Division of Majorimen (Ma) Division of Majorimen (Ma) Division of Majorimen (Ma) Division of Majorimen (Ma) Division of Majorimen (Majorimen) Division of Majorime	Application Application	Decision Apparent March Apparent March Apparent March Apparent March Apparent Apparent	Adjustment March Continue Continue	Application Application Other Application State Application State Application Applic	Device of the part of the pa

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)

Free State: Dihlabeng(FS192)					Year to	o date	First C	luarter	Second	l Quarter	Third	Quarter	YTD Ex	penditure	% Changes from	om 2nd to 3rd Q	% Changes	for the 3rd Q
			Other Adjustments		Approved payment									e Actual expenditure				Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities		by municipalities		Allocation by
	of 2010					direct grants		by 30 September	Department by 31			by 31 March 2011	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010	March 2011						Department	
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	19	189	209	178	607	7 574	10.09	6.0%	50.69	47.9
Neighbourhood Development Partnership (Schedule 6)	7 000	(6 200)		800	800	-	-	-	-	-	-			-				
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000	136		-						-				
Sub-Total Vote	10 200	(6 200)		4 000	4 000	1 336	208	208	190	189	209	178	607	574	10.09	(6.0%	30.49	28.7
Provincial and Local Government (Vote 5)	750			750	750	750				165						(400.00)		22.4
Municipal Systems Improvement Grant Disaster Relief Funds	750			750	750	750		-		100	-		-	165		(100.0%		22.1
Internally Displaced People Management Grant																		
Sub-Total Vote	750			750	750	750		·		165		l		165		(100.0%)	22.1
Transport (Vote 33)										1		 						
Public Transport Infrastructure and Systems Grant					_					1 .								
Rural Transport Grant					-	-		-										
Sub-Total Vote														1 -				
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)	-				-	-	-	-		-	-			1 -				ļ
Sub-Total Vote	-		-			-	-	-		<u> </u>	-			-		·		-
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant	-	-			-	-		-	-		1			1		.]		
National Electrification Programme (Allocation in-kind) Grant				-	-		-	-	-	1	-			-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					_	_	_	_		1 .								
Electricity Demand Side Management (Municipal) Grant					_			_										
Electricity Demand Side Management (Eskom) Grant					_			_		1 .								
Sub-Total Vote																		
Water Affairs and Forestry (Vote 34)																1		
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)				-	-	-	-	-	-	1	-		-	-		-		
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										I								
Rural Households Infrastructure Grant	-					-		-		-	-	·		-				
Sub-Total Vote								-		l		i	- :-					
Sub-Total	10 950	(6 200)		4 750	4 750	2 086	208	208	190	354	209	178	607	740	10.09	(49.9%) 22.19	26.9
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	35 459			35 459	35 459	35 459	9 467	9 468	7 670	7 92	9 446	9 446	26 583	3 26 841	23.29	19.29	6 75.09	75.7
Sub-Total Vote	35 459			35 459	35 459	35 459			7 670				26 583		23.2			
Sub-Total	35 459	<u>_</u>		35 459	35 459	35 459			7 670				26 583					
Total	46 409	(6 200)		40 209	40 209	37 545	9 675	9 676	7 860	8 281	9 655	9 624	27 190	27 581	22.89	6 16.29	71.29	
		-		-	-	-	-	-	-	-	-		-					
					Year to		First C			Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd 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	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
,			,			Departments to	Provincial	municipalities by	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 by 31 March 2011	31 March 2011	Department		Department		Department	
														1				
														1				
R thousands														1				
										1	1			1				1
Summary by Provincial Departments	5 540	9 380	-	14 920		-	-	-	12 496	-	1 997	-	14 493	-	-100.00	%	97.149	0.00
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00		0.009	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00	% 0.005		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Public Works, Roads and Transport	5 540	(620)		4 920	-	-	-	-	2 496	-	1 997	-	4 493	-	-1999.209			0.00
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Housing and Local Government	-	10 000		10 000	-	-	-	-	10 000	-	-	-	10 000	-	-10000.009			
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	1 -	0.00			
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	-			-	-	-	-	-	-	-		-		1	0.00		0.009	
rotal of Frovincial transfers to municipalities (Part B)	5 540	9 380		14 920					12 496		1 997	<u> </u>	14 493	1 -	-100.009	7e	97.149	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: Nketoana(FS193)

Free State: Nketoana(FS193)				İ	Year to	o date	First C	Quarter	Second	I Quarter	Third	Quarter	YTD Ex	penditure	% Changes from	om 2nd to 3rd Q	% Changes	for the 3rd Q
			Other Adjustments		Approved payment									e Actual expenditure				Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities		by municipalities		Allocation by
	of 2010					direct grants		by 30 September	Department by 31			by 31 March 2011	Department		Department	1	National	municipalities
							September 2010	2010	December 2010	2010	March 2011						Department	
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant						-	-	-	-		-							
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	68	114	69	262	178	178	315	5 555	158.09	(32.1%	26.39	6 46.2
Neighbourhood Development Partnership (Schedule 6)				-		-	-	-	-		-			-		-	-	
Neighbourhood Development Partnership (Schedule 7)											-			-				
Sub-Total Vote	1 200			1 200	1 200	1 200	68	114	69	262	178	178	315	555	158.09	6 (32.1%)	26.39	46.2
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750		59		275		318		652		15.69	,	86.9
Disaster Relief Funds	/50			/50	/50	/50	-	39		2/3		310		002		15.07	-	80.9
Internally Displaced People Management Grant																		
Sub-Total Vote	750			750	750	750		59		275		318		652		15.6%	6	86.9
Transport (Vote 33)												T				1		T
Public Transport Infrastructure and Systems Grant								-			-							
Rural Transport Grant				-			-	-	-					-				
Sub-Total Vote	-					-												
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)							-	-		-		ļ		-				
Sub-Total Vote	-		-			-	-	-		-	-			-		-	-	-
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-		-			1				
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)																		T
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>	 		1		
Sport and Recreation South Africa (Vote 19)										<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	1 950	-		1 950	1 950	1 950	68	173	69	537	178	496	315	1 206	158.09	6 (7.7%)	16.29	61.9
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	23 317			23 317	23 317	23 317	9 256	4 677	7 846	7 845	3 105	4 666	20 207	7 17 188	(60.4%	(40.5%	86.79	6 73.7
Sub-Total Vote	23 317	-	_	23 317	23 317	23 317	9 256		7 846				20 20 20 20 20 20 20 20 20 20 20 20 20 2		(60.4%		86.79	
Sub-Total Vote	23 317	<u>-</u>	· · · · · · · ·	23 317	23 317	23 317	9 256		7 846				20 207		(60.4%			
Total	25 267	-		25 267	25 267	25 267	9 324	4 850	7 915	8 383	3 283	5 161	20 522	18 394	(58.5%	(38.4%)		
						23207	7.021	7,000	7710	1	3200	1	27022	1	(30.07)	1	31.27	72.0
	-	-		-		-	-	-	-		-							
					Year to			Quarter		Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd 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	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
services		Budget	Adjustinents	2010/11	Jonedale	Departments to	Provincial	municipalities by	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 by 31 March 2011	31 March 2011	Department		Department		Department	
														1		1		
								1						1		1		
R thousands								1						1		1		
														1		1		
Summary by Provincial Departments	2 621	(1 246)		1 375	-	-	-	-	938	-	750	-	1 688	-	-100.00%	6	122.769	6 0.00
Education	-	,		-	-	-	-	-	-	-	-	-	-	-	0.00	% 0.00%	0.009	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00	6 0.009		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Public Works, Roads and Transport	2 621	(1 246)		1 375	-	-	-	-	938	-	750	-	1 688	-	-2004.269			0.00
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00	6 0.009		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	1 -	0.00			
Other Departments	-				-	-	-	-	-	-		-			0.00		0.009	
Total of Provincial transfers to Municipalities (Part B) 5	2 621	(1 246)		1 375				-	938		750	<u> </u>	1 688	-	-100.009	6	122.769	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: Maluti-a-Phofung(FS194)

Free State: Maluti-a-Phofung(FS194)					Year to	o date	First 0	Quarter	Second	Quarter	Third	Quarter	YTD Ext	oenditure	% Changes fre	om 2nd to 3rd Q	% Changes	s for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments		Approved payment	Transferred to		Actual expenditure		Actual expenditure	Actual expenditure	e Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	e Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities		by municipalities		Allocation by
	of 2010	ļ				direct grants	Department by 30 September 2010	by 30 September 2010	Department by 31 December 2010	by 31 December 2010	Department by 31 March 2011	by 31 March 2011	Department		Department		National Department	municipalitie
		ļ					September 2010	2010	December 2010	2010	March 2011				I		Department	
R thousands		ļ																
National Treasury (Vote 8)																		
Local Government Restructuring Grant	-	- 1			-	-	-	-	-		-		-	-				-
Local Government Financial Management Grant	1 200	- 1		1 200	1 200	1 200	155	156	145	146	141	1 142	441	443	(2.8%	(2.6%	36.89	36
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)		- 1																
Sub-Total Vote	1 200			1 200	1 200	1 200	155	156	145	146	141	142	441	443	(2.8%)	(2.6%	36.89	1% 36
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	750	- 1		750	750	750	-	-	497	497		69	497	566	(100.0%	(86.2%	66.39	3% 75
Disaster Relief Funds	-	- 1		-	-	-	-	-	-		-		-			1		-
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750		-	497	497		69	497	566	(100.0%) (86.2%	66.39	. 75
Transport (Vote 33)	730			730	730	730			477	1//		- 07	477	300	(100.070	, (00.270	00.37	75
Public Transport Infrastructure and Systems Grant		اا					-											-
Rural Transport Grant	-	_ !			-	-	-	-	-									-
Sub-Total Vote						-												-
Public Works		ļ													l .			
Expanded Public Works Programme Incentive Grant (Municipality)	9 381			9 381	9 381	-	-	-		-	-			ļ	·		·	-
Sub-Total Vote Minerals and Energy (Vote 30)	9 381		-	9 381	9 381	-	-	-		-	-	-		-	· · · · · ·		1	1
Integrated National Electrification Programme (Municipal) Grant	10 000	_ !		10 000	10 000	10 000	2 888		4 528	8 847	1 231		8 647	8 847	(72.8%	(100.0%	86.59	5% 88
National Electrification Programme (Allocation in-kind) Grant	- 300	_ !		.5000	.5000	.5000	-	-	-	-	- 125		-		(.2.070	1	.]	-
		l								1					I			
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	10 000			10 000	10 000	10 000	2 888		4 528	8 847	1 231	-	8 647	8 847	(72.8%	(100.0%	6) 86.59	- i% 88
Sub-Total Vote Water Affairs and Forestry (Vote 34)	10 000			10 000	10 000	10 000	2 000	· · · · · · · · · · · · · · · · · · ·	4 326	0 04/	1 231	<u> </u>	8 047	0 04/	(72.8%	(100.0%	00.37	176 00
Backlogs in Water and Sanitation at Clinics and Schools Grant		_ !			_				_									-
Implementation of Water Services Projects		. !																-
Regional Bulk Infrastructure Grant	55 000	(4 950)		50 050	50 050	15 046	-	-	-									-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	10 944	- 1		10 944	10 944	10 944	5 472	2 736	2 736	1 824	2 736	1 824	10 944	6 384		-	100.09	1% 58
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	- 1			-	-	-	-	-		-		-	-		-		-
Municipal Drought Relief Grant Sub-Total Vote	65 944	(4 950)		60 994	60 994	25 990	5 472	2 736	2 736	1 824	2 736	1 824	10 944	6 384		 	100.09	1% 58
Sport and Recreation South Africa (Vote 19)	03 944	(4 950)		00 994	00 994	25 990	54/2	2 /30	2 / 30	1 024	2 / 30	1 024	10 944	0 384		 	100.07	176 36
2010 World Cup Host City Operating Grant		_ !				_	-		_									-
2010 FIFA World Cup Stadiums Development Grant	-						-	-	-									-
Sub-Total Vote		-				-			-									
Human Settlements		ļ																
Rural Households Infrastructure Grant Sub-Total Vote				-	-	-				-		-		-		-	·	-
Sub-Total Vote	87 275	(4 950)		82 325	82 325	37 940	8 515	2 892	7 906	11 314	4 108	2 035	20 529	16 240	(48.0%	(82.0%	89.79	- '% 70
Provincial and Local Government (Vote 5)	07 273	(4 730)		02 323	02 323	37 740	0313	20/2	7 700	11 314	4 100	2 033	20 32 7	10240	(40.070	(02.070	07.77	70
Municipal Infrastructure Grant	142 459	. !		142 459	142 459	142 459			39 284				98 921	87 767	(56.4%			
Sub-Total Vote	142 459	. !		142 459	142 459	142 459			39 284	38 538			98 921	87 767	(56.4%	(61.1%		1% 61
Sub-Total	142 459		-	142 459	142 459	142 459			39 284				98 921					
Total	229 734	(4 950)	-	224 784	224 784	180 399	51 010	37 111	47 190	49 851	21 250	17 045	119 450	104 007	(55.0%	(65.8%	5) 72.29	!% 62
		-						_										
					Year to	date	First C	Quarter	Second	Quarter	Third	Quarter	YTD Fxi	penditure	% Changes fre	om 2nd to 3rd Q	% Changes	s for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available 2010/11	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	scnedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	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
		l				Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department by 31 March 2011	31 March 2011	Department		Department		Department	
		ļ					September 2010	2010	December 2010		warch 2011							
		l						1				1			I			
R thousands		l						1				1			I			
												1					1	
Summary by Provincial Departments	77 987	(1 131)	-	76 856	-	-	18 672	-	-	-	36 181	-	54 853	-	-100.00%	6	71.379	7% 0.0
Education	-	- 1		-	-	-	-	-	-	-	-	-	-	-	0.009	6 0.00%	% 0.009	0% 0.0
Health	-	- 1		-	-	-	-	-	-	-	-	-	-	-	0.00%	6 0.00%		
Social Development		1			-	-	-	-	-	-	-	- 1		-	0.009	6 0.009		
Public Works, Roads and Transport	77 987	(1 131)		76 856	-	-	18 672	-	-	-	36 181	- 1	54 853	-	0.00%	6 0.005		
Amelandana						-	1 -		-	1 -	1 -	1 - 1	-		0.009	6 0.009	% 0.00°	
Agriculture	- 1	- 1													0.000	,		
Sport, Arts and Culture				-	-	-	-	-	-	-	-		-	-	0.009			
	-	- - -		-	-	-	-	-	-	-	-		-		0.009 0.009 0.009	6 0.009	% 0.009	0.0
Sport, Arts and Culture Housing and Local Government	-	- - - -			- - -		- - -	-	- - -	-	- - -	- - -	-		0.009	6 0.00% 6 0.00%	% 0.00°	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.

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

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

Free State: Phumelela(FS195)

Free State: Phumelela(FS195)					Year to	o date	First Q	luarter	Second	I Quarter	Third	Quarter	YTD Ex	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	s for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments		Approved payment	Transferred to	Actual expenditure	Actual expenditure		Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditur	e Actual expenditure	Actual expenditur	e Actual expenditur	e Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for		by municipalities	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities		Allocation b
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department by 31 December 2010	by 31 December 2010	Department by 31 March 2011	by 31 March 2011	Department		Department		National Department	municipalitie
							September 2010	2010	December 2010	2010	Walcii 2011						Department	
R thousands																		
National Treasury (Vote 8)		l.																
Local Government Restructuring Grant		- 1			3 000	-			619						(00.00	(00.40	89.39	-
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	3 000	- 1		3 000	3 000	3 000	2 018	1 643	619	702	42	83	2 67	9 2 429	(93.29	6) (88.19	69.37	8% 81
Neighbourhood Development Partnership (Schedule 7)					_			_										-
Sub-Total Vote	3 000			3 000	3 000	3 000	2 018	1 643	619	702	42	83	2 679	2 429	(93.29	6) (88.1%	99.39	1% 81
Provincial and Local Government (Vote 5)		l.								1								
Municipal Systems Improvement Grant	750	- 1		750	750	750	300	300		185		64	30	0 549		- (65.69	40.09	0% 73
Disaster Relief Funds Internally Displaced People Management Grant		- 1																
Sub-Total Vote	750		-	750	750	750	300	300	-	185	-	64	300	549		- (65.6%	40.09	1% 73
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant	-	-			-	-	-	-	-		-		-			-		-
Rural Transport Grant								-		-						-		-
Sub-Total Vote Public Works							-			 		·		 		·	-	-
Expanded Public Works Programme Incentive Grant (Municipality)					-		-	_	-		_							-
Sub-Total Vote	-		-	-		-												-
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-		-	-	-	-		-	1 .	-
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)		l.																
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)	-	-			-	-	-	-			-					-		-
Municipal Drought Relief Grant						-				ļ				<u> </u>		-		-
Sub-Total Vote										ļ		· · · · · ·		ļ				-
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		l.																
Rural Households Infrastructure Grant Sub-Total Vote		-				-		-	-	-	-		-	-		-		-
Sub-Total Vote	3 750		-	3 750	3 750	3 750	2 318	1 943	619	887	42	147	2 979	2 977	(93.29	6) (83.4%	79.49	1% 79
Provincial and Local Government (Vote 5)	0.700			0.700	0.700	0.00	20.0	1 710	017	1	,,,		2,,,	1	(70.27	(00.17	, ,,,,,	,,
Municipal Infrastructure Grant	18 248			18 248	18 248	18 248			3 188				13 642					
Sub-Total Vote	18 248		-	18 248	18 248	18 248			3 188				13 642		(21.99			
Sub-Total	18 248		-	18 248	18 248	18 248			3 188				13 642					
Total	21 998		-	21 998	21 998	21 998	10 283	9 229	3 807	5 551	2 531	478	16 621	1 15 257	(33.59	6) (91.4%	75.69	% 69
					-	-	-							-		-		
					Year to		First Q			Quarter		Quarter		penditure		om 2nd to 3rd Q		s for the 3rd 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	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
,		Duager	ujusimima	20.00.	Jonedon	Departments to	Provincial	municipalities by	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 by 31 March 2011	31 March 2011	Department		Department		Department	
R thousands												<u> </u>		1				
														1				
Summary by Provincial Departments	220	1 909	-	2 129	-	-	-	-	-	-	357	-	357		-100.00		16.779	
Education Health	1	- 1		-	-	-	-	-	-	-			-	-	0.00			
Social Development		- 1		-	_		_	_		-			-		0.00			
Public Works, Roads and Transport	220			220	-			-	-		357		357		0.00			
	-	- '		-	-	-	-	-	-	-	-	-	-	-	0.00	% 0.00	6 0.009	0%
Agriculture						_	1 -	1		1	1	1 -	-	1 -	0.00	% 0.00	6 0.00°	0.
Sport, Arts and Culture	-	- 1		•				_	-		1							
Sport, Arts and Culture Housing and Local Government	-	1 909		1 909	-	-	-	-	-	-	-	-	-	-	0.00	% 0.00	6 0.009	0%
Sport, Arts and Culture		1 909 -		1 909	-	-	-	-	-	-	-	-	-	-		% 0.00°	6 0.00°	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: Thabo Mofutsanyana(DC19)

Free State: Thabo Mofutsanyana(DC19)					Year t	o date	First (Quarter	Second	i Quarter	Third	Quarter	YTD Ex	penditure	% Changes fr	rom 2nd to 3rd Q	% Changes	s for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment							Actual expenditure	Actual expenditur	re Actual expenditure	e Actual expenditur			Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities		by municipalities		Allocation by
	of 2010					direct grants	September 2010	by 30 September 2010	Department by 3° December 2010		Department by 31 March 2011	by 31 March 2011	Department		Department		National Department	municipalitie
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	0 61	187	12	183	7 312	320	49	98 694	4 149.6	6% 71.29	96 49.89	3% 69
Neighbourhood Development Partnership (Schedule 6)				-	-				-	1		1				-	-	-
Neighbourhood Development Partnership (Schedule 7)				-	-		-				-					-		-
Sub-Total Vote	1 000			1 000	1 000	1 000	61	187	125	187	312	320	498	8 694	149.6	5% 71.29	% 49.89	3% 69.
Provincial and Local Government (Vote 5)						1												
Municipal Systems Improvement Grant	750			750	750	750	- ا	80		199	9 -		-	279	1	- (100.09)	6)	- 37
Disaster Relief Funds Internally Displaced People Management Grant					-			-	-		-		-	-			-	-
Sub-Total Vote	750	<u>_</u>		750	750	750	· ·	80		199		·		279	,	- (100.0%	K)	- 37.
Transport (Vote 33)	730			730	730	750				177	<u></u>	 		1 2//		1 (100.07	2	37.
Public Transport Infrastructure and Systems Grant										1 .	_			. .		-		-
Rural Transport Grant				_	-					1 .						-		-
Sub-Total Vote												·		1 .		-		-
Public Works										1		T		T		1		
Expanded Public Works Programme Incentive Grant (Municipality)	914			914	914		-				-					-	-	-
Sub-Total Vote	914		-	914	914								-			-	-	-
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant	-			-	-		-	-	-		-		-	-		- [-	-
National Electrification Programme (Allocation in-kind) Grant	-			-	-		-	-	-	-	-	-	-	-		-	-	-
Dealdons in the Floatification of Clinics and Cabacle (All 1997) in the Control of Cli	1					ł				1								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant					-	1		-	-	1	-		-	-			-	-
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant					-	1		-	-	1	-		-	-		-	-	-
Sub-Total Vote		<u>_</u>			· · · · · · · · · · · · · · · · · · ·					 		·	-	+	+	1	1	-
Water Affairs and Forestry (Vote 34)										<u> </u>				1		+		
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		<u>.</u>						-		ļ	-		-			-	-	-
Sub-Total Vote		<u>.</u>				<u> </u>		·		<u> </u>		ļ	· · · · · · · · · · · · · · · · · · ·				·	-
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant						l .												
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-				-		-					1						
Sub-Total Vote						<u> </u>				-		 	-			1		-
Human Settlements							+							+	+	+	+	
Rural Households Infrastructure Grant					-											-		-
Sub-Total Vote								-		-				1 .		-		-
Sub-Total	2 664	-	-	2 664	2 664	1 750	61	267	125	386	312	320	498	8 973	149.6	5% (17.1%	%) 28.59	5% 55.
Provincial and Local Government (Vote 5)						l .												
Municipal Infrastructure Grant	-			-	-		-	-	-		-		-	-		-	-	-
Sub-Total Vote	-	<u>.</u>	-	-		<u> </u>	<u>.</u>	 		ļ	-	ļ		-	4	-	-	-
Sub-Total			-	-						1		<u> </u>	-	<u> </u>		- /		-
Total	2 664		-	2 664	2 664	1 750	61	267	125	386	312	320	498	8 973	3 149.6	5% (17.1%	%) 28.55	5% 55.
				-	Year t	o date	First (Quarter	Secon	I Quarter	Third	Quarter	YTD Ev	xpenditure	% Changes f	from 2nd to 3rd Q	% Changer	s for the 3rd 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	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 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 by 31	31 March 2011	Department	municipantics	Department	municipantics	Department	mamorpanaes
						1	September 2010	2010	December 2010		March 2011							
						1												
R thousands																		
						ļ	<u> </u>											
Summary by Provincial Departments	1 000		-	1 000	-	 	-		1 000		-	-	1 000		-		100.00	
Education Health	-	-		-	-	1	-	-	-	-	-	-	-	-	0.00			
1	-	-			-	1	-	-	-	-	-	-	-	-				
Social Development Public Works, Roads and Transport		-		-	-	1	1	1		-	1			-	0.00			
Agriculture	1 1	-													0.00			
Sport, Arts and Culture	1 1	-		1					1					1	0.00			
Housing and Local Government	1 000	-		1 000			1		1 000				1 000	0 -	-10000.00			
	. 500			-	-		-			1	1				0.00			
Office of the Premier	- 1																	
Office of the Premier Other Departments		-		-	-	l <u>-</u>	-	-	-	-	-	-	-	-	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.

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

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

Free State: Moqhaka(FS201)				ĺ	Year to	o date	First C	Quarter	Second	d Quarter	Third	Quarter	YTD Ex	penditure	% Changes from	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment					e Actual expenditur	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	by municipalities by 30 September 2010	National Department by 3 December 2010	by municipalities by 31 December	National	by municipalities by 31 March 2011	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	1 200	-		1 200	1 200	1 200	161	161	34	7	-		50	161	(100.0%		42.3%	13.4
Neighbourhood Development Partnership (Schedule 6)	-			-			-	-			-			-			-	
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 200			1 200	1 200	1 200	161	161	347	,		 	508	161	(100.0%		42.3%	13.4
Provincial and Local Government (Vote 5)	1200			1 200	1 200	1 200	101	101	341	·	·	l	300	101	(100.076	·	42.37	13.4
Municipal Systems Improvement Grant	750	_		750	750	750	-										_	
Disaster Relief Funds																		
Internally Displaced People Management Grant	-			-							-							
Sub-Total Vote	750			750	750	750												
Transport (Vote 33)																1		
Public Transport Infrastructure and Systems Grant				-		-			-		-			-		-	-	
Rural Transport Grant										·	-	·		<u> </u>			-	
Sub-Total Vote						<u> </u>	-	-		+	· · · · ·	 		 	ļ	+		-
Public Works Expanded Public Works Programme Incentive Crant (Municipality)	1 201			1 204	1004			1		1				1				
Expanded Public Works Programme Incentive Grant (Municipality)	1 304			1 304	1 304		-	-		+		·		1	ļ	·		-
Sub-Total Vote Minerals and Energy (Vote 30)	1 304			1 304	1 304		-	-	· · · · · · ·	+	1	 		-	ļ	-	· ·	-
Integrated National Electrification Programme (Municipal) Grant	4 000			4 000	4 000	4 000			4 00	0			4 00	n .	(100.0%		100.09	
National Electrification Programme (Allocation in-kind) Grant	3 123	1 354		4 477	4 477	1110			400	ή :			4 001	1	(100.07		130.07	1
Committee (mountain in may Claim	5 125	. 334		, 477	14//	1110									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	7 123	1 354		8 477	8 477	5 110			4 000	-		<u> </u>	4 000	-	(100.0%) -	100.0%	
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		800		800	800		-	-	-		-			-		-	-	
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		800		800	800	<u> </u>		·		 		 		 		.		
Sport and Recreation South Africa (Vote 19)												 		 		<u> </u>		
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			-				-		-		-			-		-		
Sub-Total	10 377	2 154		12 531	12 531	7 060	161	161	4 347	7 -			4 508	161	(100.0%	-	75.8%	2.7
Provincial and Local Government (Vote 5)	32 144			32 144	20.444	20.44	2/ 5/2	40 700	5.40		449	J	32 14		(04.00)	(200.00)	400.00	
Municipal Infrastructure Grant Sub-Total Vote	32 144 32 144	-		32 144 32 144	32 144 32 144	32 144 32 144			5 13 5 13				32 14- 32 14-				100.09	
Sub-Total Vote	32 144 32 144	·····		32 144 32 144	32 144 32 144	32 144 32 144			5 13				32 144 32 144				100.0%	
Total	32 144 42 521	2 154	-	32 144 44 675	32 144 44 675	32 144			9 480				32 144 36 652					
Total	42 321	∠ 134		*** 0/3	44 0/3	37 204	20 /23	10 893	9 400	3 134	449	<u> </u>	30 032	10 027	(75.3%	(100.0%)	70.27	42.1
	-				-				-					-				
					Year to	o date	First C	Quarter	Second	d Quarter	Third	Quarter	YTD Ex	penditure	% Changes from	om 2nd to 3rd Q	% Changes	for the 3rd 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	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	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	expenditure Provincial Department by 31 March 2011	expenditure by municipalities by 31 March 2011	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities
R thousands								-						1		1		
Summary by Provincial Departments	3 994	(1 281)		2 713			332	-	1 714		1 372		3 418	·	-100.009	6	125.99%	0.00
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00	% 0.00%	0.00%	0.00
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009	6 0.00%	0.00%	0.00
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00	6 0.00%	0.00%	
Public Works, Roads and Transport	3 994	(1 281)		2 713	-	-	332	-	1 714		1 372	-	3 418	-	-1995.339	6 0.00%	12598.60%	0.00
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00	% 0.00%	0.00%	
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00		0.00%	0.00
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00		0.00%	0.00
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00		0.00%	
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00		0.00%	
Total of Provincial transfers to Municipalities (Part B) 5	3 994	(1 281)	-	2 713		-	332	-	1 714	-	1 372	-	3 418	-	-100.009	6	125.99%	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.

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

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	uarter	Second	I Quarter	Third	Quarter	YTD Exp	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
			Other Adjustments		Approved payment							Actual expenditure						Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2010					direct grants	Department by 30	by 30 September	Department by 31			by 31 March 2011	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010	March 2011						Department	
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant																		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	210	210	210	210	210	210	630	0 630			63.09	63.0
Neighbourhood Development Partnership (Schedule 6)	-			-		-		-	-									
Neighbourhood Development Partnership (Schedule 7)	-				-				-		-					-		
Sub-Total Vote	1 000			1 000	1 000	1 000	210	210	210	210	210	210	630	630			63.09	63.0
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	-	-			-			-		-		
Disaster Relief Funds	-			-	-	-	-	-	-		-		-	-		-		
Internally Displaced People Management Grant	1 000			1 000	1 000	1 000	-			<u> </u>	-	ļ		ļ		-		
Sub-Total Vote	1 000			1 000	1 000	1 000				<u> </u>		 		 		ļ		-
Transport (Vote 33) Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant						-			-		-					1		
Sub-Total Vote	l				·		·			t	t	t:	<u>-</u>	t :	<u> </u>	t :	l .	
Public Works							-							1				
Expanded Public Works Programme Incentive Grant (Municipality)					-		-				-							
Sub-Total Vote	-		-		-	-		-										
Minerals and Energy (Vote 30)										1	1	1		1				
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	7 000	7 000	-	2 390	620	3 823	-	2 055	620	0 8 269	(100.0%	(46.2%	8.99	6 118.1
National Electrification Programme (Allocation in-kind) Grant	-			-	-	-	-	-	-		-	-		-		-		
												1						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-		-			-		1 -		-
Electricity Demand Side Management (Municipal) Grant				-	-	-		-	-		-			-		-		
Electricity Demand Side Management (Eskom) Grant												ļ						
Sub-Total Vote	7 000			7 000	7 000	7 000		2 390	620	3 823		2 055	620	8 269	(100.0%	(46.2%)	8.99	6 118.1
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-	-	-	-	-		-			-		1		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	2 000	(2 000)		-	-	3 394	-	-			-			-		-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 000	(2 000)				3 374	-											
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		1
Municipal Drought Relief Grant																		
Sub-Total Vote	2 000	(2 000)				3 394			-					· .		.		
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	3 000			3 000	3 000	-	-	-		-		·		-				
Sub-Total Vote	3 000			3 000	3 000													
Sub-Total	14 000	(2 000)		12 000	12 000	12 394	210	2 600	830	4 033	210	2 265	1 250	8 899	(74.7%	(43.8%)	13.99	6 98.9
Provincial and Local Government (Vote 5)	34 573			34 573	34 573	34 573	4 334	4 892	9 81	7 919	12 956	14 185	27 105	26 996	32.09	6 79.19	78.49	70.1
Municipal Infrastructure Grant Sub-Total Vote	34 573			34 573 34 573	34 573	34 573 34 573	4 334		9 81				27 105					
Sub-Total Vote Sub-Total	34 5/3	<u>_</u>		34 573	34 573	34 573			9815				27 105					
Total	48 573	(2 000)	-	46 573	46 573	34 573 46 967		7 492	10 645	11 952	13 166	16 450	28 355		23.79	37.6%	65.19	
1000	40 3/3	(2 000)		40 3/3	40 3/3	40 707	4 344	1 492	10 043	11 952	13 100	10 400	20 333	30 693	23.17	31.07	03.17	02.4
	-					-					-				1			
					Year to	date	First C	uarter	Second	Quarter	Third	Quarter	YTD Fxr	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Budget	Other	Total Available	Approved payment schedule	Transferred from	Actual	Actual	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 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 by 31	31 March 2011	Department	municipanties	Department	municipanties	Department	municipanties
							September 2010	2010	December 2010		March 2011							
														1				
														1				
R thousands							<u> </u>			<u> </u>	<u> </u>			1				
Summary by Provincial Departments	5 868	5 628	-	11 496	-	-	1 573	-	2 445	-	1 955	-	5 973	-	-100.00%	6	51.969	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009	6 0.009	0.00	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009			
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009			
Public Works, Roads and Transport	5 868	628		6 496	-	-	1 573	-	2 445	-	1 955	-	5 973	-	-2004.09%			
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.005	6 0.009		
Sport, Arts and Culture	-			-	-	-	-	-	-	-	-	-	-	-	0.005	1		
Housing and Local Government	-	5 000		5 000	-	-	-	-	-	-	-	- 1	-	1	0.005			
Office of the Premier	-	-		-	-	-	-	-	-	-	-	- 1	-	1	0.005			
Other Departments	-			-	-	-		-	-	-	-	-			0.009		0.00	
Total of Provincial transfers to Municipalities (Part B) 5	5 868	5 628	-	11 496	-		1 573	-	2 445		1 955		5 973		-100.009	6	51.969	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: Metsimaholo(FS204)

Free State: Metsimaholo(FS204)					Year t	n date	First 0	Duarter	Second	l Quarter	Third	Quarter	YTD Fx	penditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment									e Actual expenditure				Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation b
	of 2010	,				direct grants		by 30 September			Department by 31	by 31 March 2011	Department	, , , , , ,	Department	, , , , ,	National	municipalitie
						-	September 2010	2010	December 2010	2010	March 2011						Department	
D. H			1															
R thousands									-	1	1					-	-	
National Treasury (Vote 8)																		
Local Government Restructuring Grant	1 000			1 000	1 000	1 000	80	81	33	333	2 298	299	710	712	(10.2%	(10.1%)	71.09	71
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1000	00	01	33	33.	2 290	299	/10	/12	(10.2%	(10.176	/1.0%	/1
Neighbourhood Development Partnership (Schedule 7)																		
Sub-Total Vote	1 000			1 000	1 000	1 000	80	81	332	332	298	299	710	712	(10.2%	(10.1%)	71.0%	71
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	750			750	750	750	-	79		330	D -	112		521		(66.2%)	-	69
Disaster Relief Funds	-			-	-	-	-	-	-		-	-	-	-		-	-	
Internally Displaced People Management Grant								-	-		-			-		-		
Sub-Total Vote	750			750	750	750		79		330	-	112		521		(66.2%)		69
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant		-		-	-		-	-						-		-	-	
Rural Transport Grant										ļ				-				
Sub-Total Vote Public Works			-	· · · · · ·	· · · · · · ·	·		· · · ·		 	· · · · ·	-		+		 		
Expanded Public Works Programme Incentive Grant (Municipality)	[1		1	1							1
Sub-Total Vote			-			<u> </u>		·		-	· ·	·		1 : 1		·		-
Minerals and Energy (Vote 30)	· · · · · · · · · · · · · · · · · · ·		· ·	ļ <u>-</u>	· · · · · · · · · ·	<u>.</u>	ļ <u>-</u>	· · · · · ·	· · · · · · · ·	 	† <u>-</u>	· · · · · · · · · · · · · · · · · · ·	<u>-</u>	1 -		l	· · · · · ·	
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000		60		81	1 -	120		991		(85.2%)		33.
National Electrification Programme (Allocation in-kind) Grant				-	-					1 .						, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	
								1		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	3 000			3 000	3 000	3 000		60		811		120		991		(85.2%)		33.
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							-	-	-				-				- 20.00	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 120			1 120	1 120	1 120	138	409	6	7 51	6 139	/6	346	540	101.49	34.6%	30.9%	48.
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-			-	-		-			1	-			-		-	-	
Sub-Total Vote	1 120			1 120	1 120	1 120	138	409	69	56	139	76	346	540	101.4%	34.6%	30.9%	48.3
Sport and Recreation South Africa (Vote 19)	1,120			1 120	1 120	,,,,,,,		107		1				0.0		01.07		10.
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	5 870			5 870	5 870	5 870	218	628	401	1 530	437	606	1 056	2 765	9.0%	(60.4%)	18.0%	47.
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	32 296			32 296	32 296	32 296			3 94				19 112	13 887	172.99			
Sub-Total Vote	32 296	<u>.</u>	-	32 296	32 296	32 296			3 94				19 112 19 112	13 887	172.99		59.29	
Sub-Total Total	32 296 38 166	-	-	32 296 38 166	32 296 38 166	32 296 38 166			3 945 4 346				19 112 20 168		172.9% 157.7%	109.4%		
Total	30 100	-		36 166	36 100	36 100	4 621	4 488	4 340	3931	11 201	6 233	20 168	10 652	15/./%	109.4%	52.8%	43.
	_																	
					Year t	o date	First C	Quarter	Secon	I Quarter	Third	Quarter	YTD Fx	penditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Budget	Other	Total Available	Approved payment schedule		Actual	Actual	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 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 by 31	31 March 2011	Department	manorpantics	Department	maniorpantics	Department	mamorpanaes
							September 2010	2010	December 2010		March 2011							1
											1							1
											1							1
R thousands																		
							1			-	1			1				-
Summary by Provincial Departments	4 048	689	-	4 737	-	-	2 974	-	1 088	-	2 900	-	6 962	-	-100.00%		146.97%	
Education	-	-		-	-	· -	-	-	-	-	1	-	-	-	0.009	0.00%		0.0
Health	-	-		-	-	-	-	-	-	-	1	-	-	-	0.00%	0.00%	0.00%	0.0
Social Development		689		4 737	-	-		-		-		-	-	-	0.00%	0.00%		0.
Public Works, Roads and Transport	4 048	689		4 737	-	_	2 974	-	1 088	1	2 900	-	6 962	-	16654.41%	0.00%	14697.07%	0.
Agriculture	-	-		-	-	_	-	-	-	-	1	-	-	-	0.009	0.00%	0.00%	. 0
Sport, Arts and Culture Housing and Local Government	-	-		-	-	1	1	1	_	1	1	-	-	- 1	0.009			
Housing and Local Government Office of the Premier	[]	-		-	-	1	1		1		1		-		0.009		0.00%	
Office of the Premier Other Departments		-				1							-		0.009			
Total of Provincial transfers to Municipalities (Part B) 5	4 048	689	-	4 737		1	2 974	-	1 088	1	2 900		6 962	-	-100.00%		146.97%	

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

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

Free State: Mafube(FS205)

Free State: Mafube(FS205)					Year to	o date	First 0	Quarter	Second	d Quarter	Third	Quarter	YTD Ex	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments		Approved payment		Actual expenditure		Actual expenditur			Actual expenditure		e Actual expenditure	Actual expenditur	e Actual expenditur	e Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities		by municipalities		Allocation by
	of 2010					direct grants		by 30 September				by 31 March 2011	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010	March 2011						Department	
R thousands							1	1										
National Treasury (Vote 8)																		
Local Government Restructuring Grant							-											-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	135	202	22	9 23	7 176	175	540	0 615	(23.19	6) (26.2%	6) 54.0	% 61.
Neighbourhood Development Partnership (Schedule 6)					-	-	-	-	-		-	-		-		-		-
Neighbourhood Development Partnership (Schedule 7)							-							<u> </u>				-
Sub-Total Vote	1 000			1 000	1 000	1 000	135	202	229	237	176	175	540	615	(23.19	(26.2%	6) 54.0	% 61.
Provincial and Local Government (Vote 5)							_	_										
Municipal Systems Improvement Grant	750			750	750	750	2	2	-					2 3		(100.09	6) 0.3	% 0.4
Disaster Relief Funds	-				-		-	-			-			-		1		-
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750	2	2		+	· · · · · · ·	·		1 3		(100.0%	6) 0.3	% 0.4
Transport (Vote 33)	730			730	730	730				+		 		1		(100.07	0.3	70 0
Public Transport Infrastructure and Systems Grant					_		-	_										-
Rural Transport Grant					_		-											-
Sub-Total Vote							-					· ·		T .			-	
Public Works																I		
Expanded Public Works Programme Incentive Grant (Municipality)	-				-		-	-	-		-			1 .			-	-
Sub-Total Vote		-				-	-										-	
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000	2 462	729	-	2 79:	2 329	1 030	4 79	1 4 553		- (63.1%	6) 59.9	% 56.
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					-		-	-			-			-		1		-
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	8 000			8 000	8 000	8 000	2 462	729		2 793	2 329	1 030	4 791	4 553		(63.1%	59.9	% 56.º
Water Affairs and Forestry (Vote 34)	0 000			0 000	0 000	0 000	2 102	127		- 27/5	2 327	1 030	7771	4 333		(03.17	37.7	70 30.
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											-			-				
Sub-Total Sub-Total	9 750			9 750	9 750	9 750	2 599	934	229	3 032	2 505	1 205	5 333	5 171	993.9	60.3%	6) 54.7	% 53.0
Provincial and Local Government (Vote 5)	7700			7700	7700	7700	2077	701		0 002	2 000	1200	0 000		770.7	(00.07)	01.7	70
Municipal Infrastructure Grant	17 712			17 712	17 712	17 712	7 427	7 070	4 71	5 5 374	2 223	3 232	14 36	5 15 676	(52.99	(39.9%	6) 81.1	% 88.
Sub-Total Vote	17 712			17 712	17 712	17 712	7 427		4 71				14 36		(52.99			
Sub-Total	17 712			17 712	17 712	17 712	7 427	7 070	4 715	5 374			14 365	15 676			6) 81.1	
Total	27 462			27 462	27 462	27 462			4 944				19 698					
		-			-	-		-	-			-						
					Year to			Quarter		d Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd 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	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
Sci Visco)		Dauger	Aujustinents	2010/11	Scriedule	Departments to	Provincial	municipalities by	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 by 31 March 2011	31 March 2011	Department		Department		Department	
	1						2-picinoci 2010	20.0						1				
	1													1				
R thousands	1													1				
Summary by Provincial Departments	2 592	497		3 089	-				1 655		4 029		5 684		-100.00	v6	184.01	% 0.0
Education					-	-	-	-		-	025	-		-	0.00			
Health		-			-	_	-	-	_	_	-		-	_	0.00			
Social Development	-	-		_	_	_	-	-	_	_	_	_	_	-	0.00	% 0.00°	% 0.00	
Public Works, Roads and Transport	2 592	497		3 089	-	-	-	-	1 655	-	2 029	- 1	3 684	-	2259.82	% 0.00	% 11926.19	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00	% 0.00		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Housing and Local Government	-	-		-	-	-	-	-	-	-	2 000	-	2 000		0.00			
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Total of Provincial transfers to Municipalities (Part B) 5	2 592	497	-	3 089	-	-	-	-	1 655	i -	4 029	-	5 684	-	-100.00	%	184.01	% 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: Fezile Dabi(DC20)

Free State: Fezile Dabi(DC20)					Year to	o date	First (First Quarter S		I Quarter	Third Quarter		YTD Expenditure		% Changes from	% Changes from 2nd to 3rd Q		for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment							Actual expenditure		e Actual expenditure	Actual expenditur			Exp as % of
	revenue Act No. 1	year)	-	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants		by 30 September				by 31 March 2011	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010	March 2011						Department	
D. H										İ								
R thousands National Treasury (Vote 8)														1				
Local Government Restructuring Grant																		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	31	31	351	359	547	547	936	936	52.89	52.39	6 93.69	% 93.6
Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1000		3.	-	1	, 34	347	730	750	32.0	52.57	73.0	. 75.0
Neighbourhood Development Partnership (Schedule 7)										1 .								
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	31	31	358	359	547	547	936	936	52.89	6 52.39	6 93.69	% 93.6
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	750			750	750	750	-	-	550	550	-	84	550	634	(100.09	6) (84.8%	73.39	% 84.5
Disaster Relief Funds	-						-	-	-		-			-				-
Internally Displaced People Management Grant						-			-					-				-
Sub-Total Vote	750		·	750	750	750		· · · · · ·	550	550	-	84	550	634	(100.0%	(84.8%	73.39	% 84.5
Transport (Vote 33)										1								
Public Transport Infrastructure and Systems Grant	-					-	-	-	-	1 -	-			-				-
Rural Transport Grant Sub-Total Vote										·	-	ļ		ļ		1	-	-
Public Works	 		· · · · ·		· · · · · · · · · · · · · · · · · · ·	<u>.</u>	· · · · ·	 	 	 	 	 		 	 	 	t	+
Expanded Public Works Programme Incentive Grant (Municipality)	580	_		580	580	_	_		_	l .			_					.
Sub-Total Vote	580			580	580							i .		1 :				
Minerals and Energy (Vote 30)	380		· · · · · ·	360	300	-	· ·	· · · · · · ·	1	<u> </u>		· · · · · ·		t		1	ļ	1
Integrated National Electrification Programme (Municipal) Grant							-											
National Electrification Programme (Allocation in-kind) Grant	-			-	-		-	-	-	1 -	-					. .		-
,										1		1				1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-		-							-
Electricity Demand Side Management (Municipal) Grant	-			-		-	-	-	-	-	-			-				-
Electricity Demand Side Management (Eskom) Grant														-				
Sub-Total Vote										· .		·		-				-
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-			-	-	-		-			-		-		-
Implementation of Water Services Projects		8 000					-	-	-		-			-		-		-
Regional Bulk Infrastructure Grant	-	8 000		8 000	8 000		-	-		1	-		-	-				•
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-						-	-		1	-		-	-		1		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant																		
Sub-Total Vote		8 000		8 000	8 000			 		 		 		 				
Sport and Recreation South Africa (Vote 19)				0 000				· · · · · · · · · · · · · · · · · · ·		·		 		<u> </u>				† ·
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		-	-			-	-	-	-		-		-	-				
Sub-Total	2 330	8 000		10 330	10 330	1 750	31	31	908	909	547	630	1 486	1 570	(39.8%	(30.6%	84.99	% 89.7
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	-						-		-	1	-			-		1 .	1	-
Sub-Total Vote			-					 	-	+	· · · · · ·	 		 		+		-
Sub-Total Total	2 330	8 000		10 330	10 330	1 750			908	909	547	630	1 486	1 570	(39.8%	(30.6%	84.99	% 89.7
Total	2 330	8 000		10 330	10 330	1 /50	31	31	908	909	54/	630	1 486	15/0	(39.8%	(30.6%	84.97	/0 89./
		-		•	Year to	date	First (Quarter	Second	I Quarter	Third	Quarter	YTD Evi	penditure -	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Budget	Other	Total Available	Approved payment schedule	Transferred from	Actual	Actual	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 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 by 31	31 March 2011	Department	municipalities	Department	municipanties	Department	municipanties
							September 2010	2010	December 2010		March 2011							1
R thousands							<u> </u>	<u> </u>				<u> </u>			<u> </u>			1
Summary by Provincial Departments	43 778	1 135	-	44 913	-	-	-	-	26 006	-	5 129	-	31 135	-	-100.00°		69.329	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Agriculture	-	-			-	-	-	-	-	-	-	-	-	-	0.00			
Sport, Arts and Culture	43 778	1 135		44 913	-	-	-	-	26 006	-	5 129	-	31 135	-	-8027.76			
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Other Departments	-				-	-		<u> </u>	-	-				-	0.00		0.00	
Total of Provincial transfers to Municipalities (Part B) 5	43 778	1 135		44 913		-			26 006	1	5 129		31 135	1 -	-100.009	7o	69.329	% 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.