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

Summary								_	-	_		_	-	_						
	Division of	Adjustment (Mid	Othor Adjustments	Total Available	Year to		First C			Quarter Actual exponditure	Third C		Fourth Actual expanditure			enditure	% Changes fro		% Changes f	
	Division of revenue Act No. 1		Other Adjustments	2010/11	Approved payment schedule	Transferred to municipalities for	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities		Actual expenditure by municipalities		Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by
	of 2010	year)	1	2010/11	schedule	direct grants	Department by 30			by 31 December			Department by 30		Department	by municipalities	Department	by municipanties	National	municipalities
						grans	September 2010		December 2010	2010	March 2011	.,	June 2011	.,					Department	<u></u>
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant																				
Local Government Financial Management Grant	33 939			33 939	33 939	33 939	9 226	9 5 1 9	8 566	8 161	6 248	7 100	6 936	9 075	30 976	33 854	11.0%	27.8%	91.3%	99.75
Neighbourhood Development Partnership (Schedule 6)	15 000	(13 400)		1 600	1 600	500	7220	50	0 000	152	241		259	150	500		7.5%	(21.5%)	31.3%	33.9
Neighbourhood Development Partnership (Schedule 7)	4 000	(10 100)		4 000	4 000	136				102	2.11		207	100	-	-	1.070	(21.070)	-	00.7
Sub-Total Vote	52 939	(13 400)		39 539	39 539	34 575	9 226	9 569	8 566	8 312	6 489	7 291	7 195	9 225	31 476	34 397	10.9%	26.5%	88.6%	96.85
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	19 250			19 250	19 250	19 250	2 660	2 643	2 804	6 124	2 371	2 827	3 093	5 294	10 928	16 888	30.5%	87.3%	56.8%	87.7
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Sub-Total Vote	19 250		-	19 250	19 250	19 250	2 660	2 643	2 804	6 124	2 371	2 827	3 093	5 294	10 928	16 888	30.5%	87.3%	56.8%	87.7
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant	15 000	151 000		166 000	166 000	166 000	10 000	38 167	5 000	54 090	25 686	39 550	52 794	64 151	93 480	195 958	105.5%	62.2%	56.3%	118.0
Rural Transport Grant																				
Sub-Total Vote	15 000	151 000	-	166 000	166 000	166 000	10 000	38 167	5 000	54 090	25 686	39 550	52 794	64 151	93 480	195 958	105.5%	62.2%	56.3%	118.0
Public Works			1					1		1						1.5700			23.070	. 10.0
Expanded Public Works Programme Incentive Grant (Municipality)	31 400		1	31 400	31 400				1							-			-	
Sub-Total Vote	31 400			31 400	31 400		-												-	
Minerals and Energy (Vote 30)	07400	· · · · · · · · · · · · · · · · · · ·		0.400	5.400								· · · · · · · · · · · · · · · · · · ·			1				
Integrated National Electrification Programme (Municipal) Grant	55 063		1	55 063	55 063	55 063	6 366	9 086	9 367	19 600	12 587	9 386	13 259	8 287	41 579	46 358	5.3%	(11.7%)	75.5%	84.29
National Electrification Programme (Allocation in-kind) Grant	38 920			45 297	45 297	21 764		,	, 307	1	12 307	, 500	10 207	0.207		-	0.570	(	, 5.570	01.2
Contraction of the second of t	33 720	5.577	1	13277	.5 271	2.704			1									-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1	1					1		l		1			-			-		
Electricity Demand Side Management (Municipal) Grant	5 000			5 000	5 000	5 000		2 629						1 833		4 462				89.29
Electricity Demand Side Management (Eskom) Grant	5 000	1	1		0000	5 000		2027	1					. 035	_	1 402				57.27
Sub-Total Vote	98 983	6 377	-	105 360	105 360	81 827	6 366	11 714	9 367	19 600	12 587	9 386	13 259	10 120	41 579	50 820	5.3%	7.8%	69.2%	84.69
Water Affairs and Forestry (Vote 34)	,0 /03			100 000	100 000	0.027			, 307		.2.307	, 500	.0.237			00.020	0.070		07.270	01.07
Backlogs in Water and Sanitation at Clinics and Schools Grant	1			_					1						_			_		_
Implementation of Water Services Projects		1	1						1						-			-		-
Regional Bulk Infrastructure Grant	87 000	(1 000)		86 000	86 000	60 365		1	1						-			-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	12 064		1	12 064	12 064	12 064	5 750	3 145	3 015	1 880	3 015	1 900		6 250	11 780	13 175	(100.0%)	229.0%	97.6%	109.29
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	12 004	1	1	12 004	12 004	12 004	5750	5 140	5015	1 000	5 0 15	1,700		0 2 3 0	11780		(100.076)	227.070	77.070	107.27
Municipal Drought Relief Grant		1	1						1						-			-		-
Sub-Total Vote	99 064	(1 000)	-	98 064	98 064	72 429	5 750	3 145	3 015	1 880	3 015	1 900		6 250	11 780	13 175	(100.0%)	229.0%	97.6%	109.29
Sport and Recreation South Africa (Vote 19)	,, 304	,		,0 004	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 140			0010	00		0,230		10.75	(100.070)		,,,,,,,,,	
2010 World Cup Host City Operating Grant	19 000		1	19 000	19 000	19 000	19 000	16 964	1	2 036					19 000	19 000		-	100.0%	100.09
2010 FIFA World Cup Stadiums Development Grant		1	1		., 000	.7000	.7000		1	2 0 3 0					.7000					
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
Human Settlements									l	1.000										
Rural Households Infrastructure Grant	3 000		1	3 000	3 000	3 000			1									-	-	
Sub-Total Vote	3 000		-	3 000	3 000	3 000	-		-						-			-	-	
Sub-Total	338 636	142 977		481 613	481 613	396 081	53 002	82 202	28 752	92 042	50 148	60 953	76 341	95 039	208 243	330 237	52.2%	55.9%	66.8%	105.99
Provincial and Local Government (Vote 5)								1		1									22.070	
Municipal Infrastructure Grant	869 071	1	1	869 071	869 071	869 071	198 335	175 665	193 193	190 765	160 159	147 151	186 653	240 858	738 340	754 439	16.5%	63.7%	85.0%	86.89
Sub-Total Vote	869 071	-	-	869 071	869 071	869 071	198 335	175 665	193 193				186 653	240 858	738 340			63.7%	85.0%	86.89
Sub-Total	869 071		-	869 071	869 071	869 071	198 335							240 858	738 340				85.0%	86.8%
Total	1 207 707	142 977		1 350 684	1 350 684	1 265 152	251 337							335 897	946 583				80.2%	91.89
							22.007			1 007	2.1. 007	210101					20.170			. 1.07
				-				•		•					-	-				
					Year to		First G		Second		Third G		Fourth 0		YTD Exp		% Changes from		% Changes f	
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	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 by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation	Allocation by municipalities
		1	1	1		Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department by 30	30 June 2011	Department	municipances	Department	manicipances	Department	manicipanties
		1	1	1			September 2010	2010	December 2010		March 2011		June 2011			1				
		1	1	1				1	1	1		1				1				
		1	1	1												1				
R thousands		1	1	1				1	1	1		1				1				
	1																			
Summary by Provincial Departments	215 371	103 572	-	318 943			154 573	-	79 025	-	115 832	-			349 430	· · · ·	-100.00%		109.56%	0.005
Education	2.03/1	100 572	-	0.0 540	-	-	104 5/3		.5025	-	110 032	-		-	040 430	-	0.00%	0.00%	0.00%	0.00
Health		1	1					1	1	1	5 000	1			5 000		-10000.00%	0.00%	0.00%	0.00
Health Social Development		1	1	· ·				1	1	1	5 000	1			5 000 850		-10000.00%		0.00%	0.00
Social Development Public Works, Roads and Transport	154 158	68 228	1	222 386			119 900		32 019		850 70 457				850 222 376		-10000.00% -10000.00%	0.00%	0.00% 9999.55%	0.00
Agriculture	104 158	06 228	1	222 386			119 900	1	32 019	1	10 457	1			222 3/6		-10000.00%	0.00%	9999.55%	0.00
5	43 778	1 135	1	44 913			40.000	1	26.006	1	5 213	1			44 747		0.00%		0.00%	
Sport, Arts and Culture	43 778	1 135	1				13 528 21 144	1	26 006 21 000	1		1					-10000.00%	0.00%	9963.04% 14804.04%	0.00
Housing and Local Government	17 435	34 209	1	51 644			21 144		21 000		34 310				76 454	-	-10000.00% -10000.00%	0.00%		0.00
Office of the Premier		1	1	· ·				1	1	1	2	1			2		-10000.00%	0.00%	0.00%	0.00
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	045	400	<u> </u>	-			1		70		445				1	· ·		0.00%		0.005
rotal or Fromicial transfers to municipalities (Part B)	215 371	103 572	•	318 943			154 573	-	79 025		115 832		-	-	349 430	· ·	-100.00%		109.56%	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 unavailed.

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

Free State: Letsemeng(FS161)					Year to		First G			Quarter		Quarter		Quarter		penditure		om 3rd to 4th Q	% Changes	for the 4th 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	Actual expenditure	e Actual expenditur	e Actual expenditure	Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11		municipalities for	National	by municipalities	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 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 by 30 June 2011	by 30 June 2011	Department		Department		National Department	municipalitie
							September 2010	2010	December 2010	2010	March 2011		Julie 2011						Department	
thousands																				
Vational Treasury (Vote 8) Local Government Restructuring Grant																				
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	211	182	452	390	191	236	346	425	1 200	0 1 233	81.29	80.5%	- 100.09	102
Neighbourhood Development Partnership (Schedule 6)	1 200			1 200	1200	1200	211	102	452	570	171	2.50	540	423	1200	125.	01.2/	00.570	100.07	102
Neighbourhood Development Partnership (Schedule 7)																				
Sub-Total Vote	1 200			1 200	1 200	1 200	211	182	452	390	191	236	346	425	1 200	1 233	81.2%	80.5%	100.0%	102
Provincial and Local Government (Vote 5)	1200			1200	1200	1200	2.0	102	102			200		120	1200	1200	01.2.4	00.076	100.07	1
Municipal Systems Improvement Grant	750			750	750	750	170	340	136	750	247		197		750	0 1090	(20.2%	· .	100.09	145
Disaster Relief Funds																-				
Internally Displaced People Management Grant																	-			
Sub-Total Vote	750		-	750	750	750	170	340	136	750	247		197		750	1 090	(20.2%)		100.0%	145.
Transport (Vote 33)										1										1
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	-			1		1						-	-	-		-	
National Electrification Programme (Allocation in-kind) Grant	1 853		1	1 853	1 853		1	1	1						-	-	-		-	
			1	1		1	1	1	1	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	1 853		-	1 853	1 853					-			-	· .		-	-		-	
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-		-		-	
Implementation of Water Services Projects				-											-		-		-	
Regional Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-		-		-	
Municipal Drought Relief Grant				-												-	-			
Sub-Total Vote			-	· · ·	•	· ·	· · · · ·	·	· · ·	· · · ·	·			· · ·	· · · · ·	· · · · ·	-	· · ·	-	
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-													-		-	
2010 FIFA World Cup Stadiums Development Grant				-													-			
Sub-Total Vote																				
Human Settlements Rural Households Infrastructure Grant																				
Sub-Total Vote																				
Sub-Total	3 803			3 803	3 803	. 1 950	381	522	- 588	1 140	- 438	236	- 543	425	1 950	2 323	24.0%	80.5%	- 100.0%	119
	3 803			3 803	3 803	1 950	361	522	990	1 140	430	230	043	425	1 950	2 323	24.07	60.3%	100.0%	119.
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	15 141			15 141	15 141	15 141	7 522		764		644	2	6 211	6 5 1 1	15 141	1 6 520	864.49	215267.5%	100.09	43
Sub-Total Vote	15 141			15 141	15 141			3	764	3	644		6 211	6511					100.09	
Sub-Total	15 141			15 141					764	3	644		6 211						100.0%	
Total	15 141		-	18 944															100.0%	
	10 744		-	13 744	10 744	17 071	, 703	323	1 3 3 2	1143	1 082	237	3 7 3 4	3 730	17 071	. 0 043	524.27	2003.078	130.07	
					Year to	o date	First G	luarter	Second		Third C		Fourth	Quarter	YTD Ex	penditure		m 3rd to 4th Q		for the 4th 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	Actual expenditure by	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 by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department by 30	30 June 2011	Department		Department		Department	
	1		1	1	1	1	September 2010	2010	December 2010		March 2011	1	June 2011	1						1
	1		1	1	1	1	1		1			1		1						1
			1	1		1	1		1			1		1						1
R thousands				l			l		l	l				l	l					
Summary by Provincial Departments	591	550		1 141			947				236				1 183		-100.00%		103.68%	6 0.0
Education	591	550	-	( 141			947	-			236		-		1 183		-100.00%	0.00%	0.00%	
Health	1		1		1	1	1		1			1		1			0.009	0.00%	0.009	
Social Development	1		1		1	1	1		1			1		1			0.009		0.009	
Social Development Public Works, Roads and Transport	591	(250)	1	341			147		1	1	152			1	299	-	-10000.00%		8768.33%	
Agriculture	351	(230)	1		1	1	147		1		132	1		1	200		0.00%		0.00%	
Sport, Arts and Culture			1				1		1	1	84			1	- 84		-10000.00%		0.009	
Housing and Local Government	1	800	1	800	1	1	800		1		04	1		1	800		0.00%	0.00%	10000.00%	
Office of the Premier		500	1				300		1	1				1	- 800	1	0.009		0.00%	
	1		1		1	1	1					1		1			0.00%		0.00%	
Other Departments																				

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 Eron Stato: Konanong/ES162)

Free State: Kopanong(FS162)					Year t	o date	First	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Fx	penditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment									Actual expenditure					Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for		by municipalities	National	by municipalities		by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2010	,,				direct grants		by 30 September				by 31 March 2011		by 30 June 2011	Department	-)	Department	-)	National	municipalities
							September 2010	2010	December 2010	2010	March 2011	-,	June 2011	-,					Department	
R thousands																				
National Treasury (Vote 8)								1												
Local Government Restructuring Grant																				
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	11	7 248	482	561	317	317	277	276	1 193	3 1 402	(12.6%	(12.8%)	99.4%	116.8
Neighbourhood Development Partnership (Schedule 6)	1 200			1200	1200	1200		210	402	301	317	517	211	2/0		1 402	(12.07	(12.070)	77.47	110.0
Neighbourhood Development Partnership (Schedule 0)																				
Sub-Total Vote					4 000	4 000	117	248			317	317		07/	1 193	1 402	(40.10)		99.4%	116.8
	1 200		-	1 200	1 200	1 200		248	482	561	31/	31/	277	276	1 193	1 402	(12.6%	b) (12.8%)	99.4%	110.8
Provincial and Local Government (Vote 5)	75.0			75	750	750	41	4 163		313			4.05						70.00	
Municipal Systems Improvement Grant	750			750	/50	750	41	4 103		313			135	333	549	9 808			73.2%	107.8
Disaster Relief Funds				-																
Internally Displaced People Management Grant				-												-				
Sub-Total Vote	750		-	750	750	750	414	163		313			135	333	549	808		· ·	73.2%	107.8
Transport (Vote 33)								1		1										
Public Transport Infrastructure and Systems Grant				-												-				
Rural Transport Grant																				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	
Public Works								1		1				1		1				1
Expanded Public Works Programme Incentive Grant (Municipality)	1				1		1	1	1				1							
Sub-Total Vote							-	1 .		-										1
Minerals and Energy (Vote 30)	· · · ·		· · · · · · · · · · · · · · · · · · ·				1	1 .		· · · · ·	-		1	· · · · ·		+		1		1
Integrated National Electrification Programme (Municipal) Grant	963			965	963	963		1	1	830	836		11		84	7 830	(98.7%		88.0%	86.2
	963	1		963	403	963	1	1	1	830	830	1	1		84.	, 830	(40./%	-	00.0%	1 00.2
National Electrification Programme (Allocation in-kind) Grant	1			-	1		1		1				1			-			-	
	1				1		1		1				1							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1			-	1		1	1	1				1		-	-			-	
Electricity Demand Side Management (Municipal) Grant	1				1		1		1				1						-	
Electricity Demand Side Management (Eskom) Grant	l		L		l		1	1			l		1				· · · · · · · · · · · · · · · · · · ·			l
Sub-Total Vote	963	-	-	963	963	963	-			830	836	-	11	-	847	830	(98.7%		88.0%	86.2
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	15 000	4 500		19 500	19 500	13 280														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	10 000	1 000		17 000		10 200														
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
				-												-				
Municipal Drought Relief Grant																· · ·		·		
Sub-Total Vote	15 000	4 500	· · · ·	19 500	19 500	13 280	· · ·	· · ·	•	· · · ·	·	· · ·	· · ·	· ·		· · ·	· · · · · · · · · · · · · · · · · · ·	·		<u> </u>
Sport and Recreation South Africa (Vote 19)																				
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	17 913	4 500	-	22 413	22 413	16 193	531	411	482	1 704	1 153	317	423	609	2 589	3 040	(63.3%	92.3%	88.9%	104.4
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	16 122			16 122	16 122	16 122	5 03	3 5 0 1 7	4 534	4 133	2 684	1 713	3 871	2 757	16 122	2 13 620	44.29	60.9%	100.0%	84.5
Sub-Total Vote	16 122			16 122	16 122		5 03		4 534					2 757	16 12				100.0%	
Sub-Total	16 122		i- ·	16 122	16 122										16 122					
Sub-Total	34 035			38 535				5 5 428												
10(8)	54 035	4 500	· · · · ·	38 535	38 535	32 315	5 564	5 428	5 016	5 83/	3 837	2 030	4 294	5 366	18 711	16 660	11.99	65.8%	98.3%	8/.5
		L					I	1		1		1	I	1		1	I	1		1
							1						1		-	-	N/ Ohana (	and the data of	N/ Char	for the fift O
					Year t	o date		Quarter	Second			Quarter	Fourth			penditure		om 3rd to 4th Q		for the 4th 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	Exp as % of Allocation	Exp as % of Allocation by								
services)		buuget	Aujustitients	2010/11	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities						
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department by 30	30 June 2011	Department		Department		Department	
	1				1	1	September 2010	2010	December 2010		March 2011	1	June 2011					1		1
	1				1	1	1		1			1	1					1		1
	1				1	1	1		1			1	1					1		1
R thousands	1				1	1	1		1			1	1					1		1
	1				-		1					1	1							1
	·····		l·		+			.t	····	<u> </u>		+	+			+		. <del>.</del>		J · · · · · ·
Summary by Provincial Departments	4 066	1 442	-	5 508			3 178	-	-	-	4 002	-	-	-	7 180		-100.00%		130.36%	
Education	1			-	1	1	1		1			1	1		•	-	0.00	% 0.00%	0.00%	
Health	1			-	1	1	1		1			1	1			-	0.00		0.00%	
Social Development	1			-	1	1	1	1	1			1	1		-	-	0.00	% 0.00%	0.00%	6 0.00
Public Works, Roads and Transport	1 066	(558)		508	1	1	178		1		2	1	1		180	-	-10000.00%	6.00%	3543.31%	6 0.00
Agriculture				-	1	1			1			1	1		-	-	0.00		0.00%	
Sport, Arts and Culture	1			-	1	1	1		1			1	1				0.00		0.00%	
Housing and Local Government	2 000	2 000		5 000	1	1	3 000		1		4 000	1	1		7 000		-10000.005		14000.00%	
Office of the Premier	3 000	2 000		5 000	1	1	3 000		1		4 000	1	1		7 000	-	-10000.005		14000.00%	
Other Departments	1			-	1	1	1		1			1	1		-					
	1	1		-	1	1	1		1	1	1				-	-	0.00		0.00%	
otal of Provincial transfers to Municipalities (Part B) 5	4 066	1 442		5 508			3 178				4 002				7 180		-100.00%		130.36%	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 Eroo Stato: Mohokaro(ES163)

Free State: Mohokare(FS163)					Year t	o dato	First (	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter		penditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q
	Division of	Adjustment (Mid Oth	er Adiustments	Total Available															Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	ier rejustitertis	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September	National	by municipalities	National	by municipalities by 31 March 2011	National	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
D the second s																				
R thousands																				
National Treasury (Vote 8) Local Government Restructuring Grant																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	466	466	155	211	344	343	230	230	1 195	1 250	(33.1%	(33.1%)	- 95.6%	100.0%
Neighbourhood Development Partnership (Schedule 6)	1 230				1230	1250	400	100	155	211	344	545	250	230			(55.176	(33.170)		
Neighbourhood Development Partnership (Schedule 7)																				
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	466	466	155	211	344	343	230	230	1 195	1 250	(33.1%	) (33.1%)	95.6%	100.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	190	190	47	46	93	382	420	141	750	760	351.69	6 (63.0%)	100.0%	101.3%
Disaster Relief Funds															-	-	-			
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750	190	190	47	46	93	382	420	141	750	760	351.69	6 (63.0%)	100.0%	101.3%
Transport (Vote 33)	730			/30	730	150		1		40		502	420		/50	/00	331.07	(05.070)	100.07	101.37
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Sub-Total Vote		-	-		-		-		-	-	-	-	-	-		-	-			
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	1			-				1		l			l		-				-	
Sub-Total Vote	· · · · ·			· · ·		· ·	-	· ·		· · ·	-		·	· · ·		· ·		· · ·		
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant				-											-	-	-		-	
National Electrification Programme (Allocation In-Nind) Grant															-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant																-	-	-	-	-
Sub-Total Vote			-				-		-	-	-	-	-	-						
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant																-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																-				-
Municipal Drought Relief Grant Sub-Total Vote												+				-	······			
Sport and Recreation South Africa (Vote 19)		· · ·	· · · · ·	· · ·	•			· · · ·				· · · ·	· · · ·		· · · · ·	· · ·		· · · · · ·	· · · ·	
2010 World Cup Host City Operating Grant																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total Vote			-				-							-						
Human Settlements																				
Rural Households Infrastructure Grant Sub-Total Vote										l						-				
Sub-Total Vote Sub-Total	2 000		-	2 000	2 000	2 000	- 656	- 656	- 202	258	- 437	725	- 650	371	- 1 945	2 010	48.79	- (48.8%)	- 97.3%	100.5%
Provincial and Local Government (Vote 5)	2 000			2 000	2 000	2 000	000	000	202	200	437	125	000	3/1	1 940	2 0 10	40.77	(40.0%)	97.3%	100.5%
Municipal Infrastructure Grant	12 913			12 913	12 913	12 913		8 932		2 373		758	426	2 996	426	15 059		295.4%	3.3%	116.6%
Sub-Total Vote	12 913		-	12 913	12 913		-	8 932		2 373	-	758		2 996	426			295.4%	3.3%	
Sub-Total	12 913		-	12 913	12 913			8 932		2 373		758			426			295.4%	3.3%	
Total	14 913			14 913	14 913	14 913	656	9 588	202	2 631	437	1 483	1 076	3 368	2 371	17 069	146.29	6 127.0%	15.9%	114.5%
																		1		
				-			1						1		-	-	N/ Channes (n	om 3rd to 4th Q	% Changes	
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved payment		First C Actual	Actual	Second Actual	Quarter Actual	Actual	Quarter Actual	Fourth	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 by 30 June 2011	expenditure by municipalities by 30 June 2011	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities
R thousands																				
Summary by Provincial Departments	1 912	2 422	-	4 334	-		458	-	-		3 092	-	-		3 550	· · · ·	-100.00%	6	81.91%	0.00%
Education				-											-	-	0.005	6 0.00%	0.00%	0.00%
Health				-				1							-	-	0.005	6 0.00%	0.00%	
Social Development				-		1		1	1	1		1	1		-	-	0.005		0.00%	
Public Works, Roads and Transport	1 912	(578)		1 334			458	1			92	1			550		-10000.00%		4122.94%	
Agriculture				-				1							-	-	0.005	6 0.00%	0.00%	0.00%
Sport, Arts and Culture		2 005		-				1				1			-	-	0.005	6 0.00%	0.00%	0.005
Housing and Local Government Office of the Premier		3 000		3 000		1		1	1	1	3 000	1	1		3 000		-10000.00%	6 0.00% 6 0.00%	10000.00% 0.00%	
Other Departments				-				1									0.005		0.00%	
Total of Provincial transfers to Municipalities (Part B) 5	1 912	2 422	-	4 334	-	- 1	458	-	-	-	3 092	-	-	- 1	3 550	-	-100.00%		81.91%	
				. 004			400								5 666				- //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 Fare Otates Visarian (DO40)

Free State: Xhariep(DC16)					Year to	o date	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Exe	penditure	nditure	% Changes fro	m 3rd to 4th Q	% Changes f	for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment								Actual expenditure							Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	National Department by 30	by municipalities by 30 September	National Department by 31	by municipalities by 31 December	National Department by 31	by municipalities	National Department by 30	by municipalities		by municipalities		National Department	by municipalities	Allocation National	Allocation by municipalities
							September 2010	2010	December 2010	2010	March 2011		June 2011							Department	
R thousands																					
Vational Treasury (Vote 8)																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	195	191	211	213	349	349	245	409	1 000	1 167	1 162	(29.8%)	17.3%	100.0%	116.
Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1000		1 17	211	215	347	J47	243	407	1000	1102	1102	(27.070)	17.576	100.070	110.
Neighbourhood Development Partnership (Schedule 0)																					
Sub-Total Vote	1 000			1 000	1 000	1 000	195	191	211	213	349	349	245	409	1 000	1 162	1 162	(29.8%)	17.3%	100.0%	116.2
Provincial and Local Government (Vote 5)	1000			1000	1000	1000	175		211	213	347	547	243	407	1 000	1102	1102	(27.070)	17.570	100.070	110.2
Municipal Systems Improvement Grant	750			750	750	750	161	161			332	232	203	293	696	686	686	(38.9%)	26.5%	92.8%	91.5
Disaster Relief Funds																		()			
Internally Displaced People Management Grant																					
Sub-Total Vote	750			750	750	750	161	161			332	232	203	293	696	686	686	(38.9%)	26.5%	92.8%	91.5
Transport (Vote 33)																		(2011.0)			
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote								· .									· · · · · ·				
Public Works								1				* • • •									
Expanded Public Works Programme Incentive Grant (Municipality)		1	1		1		1		1		1		1		-			-			
Sub-Total Vote	-	-	-		-	-	-	-	-		-	-	-		-	† · · · ·		-			
Minerals and Energy (Vote 30)	· · · ·		· · · · ·				1	1		· · · · ·						· · ·	•				
Integrated National Electrification Programme (Municipal) Grant		1	1	-	1		1	1	1		1		1		-		-	-			
Vational Electrification Programme (Allocation in-kind) Grant				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1			1	1	1		1			1	l							
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (Eskom) Grant																					
Sub-Total Vote							-														
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																				-	
Regional Bulk Infrastructure Grant																				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 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	1 750			1 750	1 750	1 750	356	353	211	213	681	580	448	702	1 696	1 848	1 848	(34.2%)	21.0%	96.9%	105.6
Provincial and Local Government (Vote 5)			1				1	1					1								
Municipal Infrastructure Grant		1	1	-	1		1	1	1		1		1				-				
Sub-Total Vote	-		-	-	-	-		·	-	· · · ·	-	-		· · ·		· · ·		-			
Sub-Total							-														
Total	1 750		-	1 750	1 750	1 750	356	353	211	213	681	580	448	702	1 696	1 848	1 848	(34.2%)	21.0%	96.9%	105.6
		l	L	l			L						L								
				-											-		-				
					Year to	o date	First 0		Second		Third		Fourth	Quarter	YTD Exp	penditure	nditure	% Changes fro		% Changes f	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure by:	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
ser vr.esy		Duager	AdjustmentS	2010/11	scnedule	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 by 30 June 2011	expenditure by municipalities by 30 June 2011	expenditure Provincial Department	expenditure by municipalities		expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities
R thousands																					
Summary by Provincial Departments	10 000		-	10 000	-	-		· · ·	10 000	-	19 173	-	-	-	29 173	· · · ·	-	-100.00%		291.73%	0.00
Education	.5 000	-	-	.5000	-	-	1	-	.5 000	-	.31/3	-	-		20113	-	-	0.00%	0.00%	0.00%	
Health		1	1		1	1	1		1	1	1	1	1				-	0.00%	0.00%	0.00%	
Social Development		1	1		1	1	1		1	1	1	1	1		-		-	0.00%	0.00%	0.00%	
Public Works, Roads and Transport		1	1		1	1	1		1	1	2 141	1	1		2 141		-	-10000.00%	0.00%	0.00%	
Agriculture		1	1		1	1	1		1	1	2 141	1	1		2 141		-	-10000.00%	0.00%	0.00%	
		1	1		1	1	1		1	1	1	1	1		-		-	0.00%		0.00%	
Sport, Arts and Culture	40.000	1	1	-	1	1	1		40.000	1	4	1	1		27 032	-	-		0.00%		
Housing and Local Government Office of the Premier	10 000	1	1	10 000	1	1	1		10 000	1	17 032	1	1		27 032	-	-	-10000.00%	0.00%	27032.00%	0.00
Onice of the Fremiller	1	1	1		1	1	1	1	1	1	1	1	1	1	-	1 -	•	0.00%	0.00%	0.00%	0.00

10 000

19 173

0.00%

0.00%

-100.00%

29 173

0.00%

0.00%

Other Departments Total of Provincial transfers to Municipalities (Part B) 5

Unallocated funds e.g DBSA. ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

10 000

10 000

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

Free State: Naledi (Fs)(FS171)					o date		Quarter		Quarter		Quarter	Fourth			penditure		om 3rd to 4th Q		for the 4th Q
	Division of	Adjustment (Mid Other Adjustments		Approved payment									Actual expenditure A						Exp as % of
	revenue Act No. 1	year)	2010/11	schedule	municipalities for		by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation b
	of 2010			1	direct grants		by 30 September			Department by 31 March 2011	by 31 March 2011		by 30 June 2011	Department		Department		National	municipalitie
				1		September 2010	2010	December 2010	2010	March 2011		June 2011						Department	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant			-																
Local Government Financial Management Grant	1 200		1 200	D 1 200	1 200	175	175	183	183	174	4 174	433	433	96	5 964	148.99	6 148.6%	80.4%	80
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	433	433	965	964	148.99	6 148.6%	80.4%	80.
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	1 000		1 000	D 1 000	1 000		90		15		61		191		357		213.6%		35.
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Sub-Total Vote	1 000		1 000	1 000	1 000		90		15		61		191		357		213.6%		35.
Transport (Vote 33)							1												
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Sub-Total Vote	-				-		· · · · · ·	-			-							-	
Public Works	1		· · · · ·	· · · · · ·	· · · · · ·	+	· · · · ·				·····		· · · · · · · · · · · · · · · · · · ·		· · · · ·		+i		
Expanded Public Works Programme Incentive Grant (Municipality)	580		500	580												1			
			58			· · · · ·					+				· · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · ·		
Sub-Total Vote	580		580	580			· ·				+		· · · · ·		· · · ·		1		
Minerals and Energy (Vote 30)	1			45												1			
Integrated National Electrification Programme (Municipal) Grant				13 000															
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	-			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											+			· · · · ·				· · · ·	
								- 183	-		-	-		-				-	(0
Sub-Total	2 780		2 780	15 780	2 200	175	265	183	198	174	235	433	623	965	5 1 321	148.99	6 165.4%	43.9%	60.
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	11 764		11 764	4 11 764				3 368		917		4 174	6 491	10 26				87.3%	106.
Sub-Total Vote	11 764		11 764	4 11 764				3 368		917		4 174	6 491	10 26				87.3%	
Sub-Total	11 764		11 764							917				10 266			6 1040.0%		
Total	14 544		14 544	27 544	13 964	1 982	2 378	3 551	3 549	1 091	804	4 607	7 115	11 231	1 13 846	322.39	6 784.6%	80.4%	99.
				1															
			-												-	W Channel (	om 3rd to 4th Q	% Changes f	or the 4th C
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment Other	Total Available	Year t Approved payment schedule	Transferred from	First C Actual	Actual	Second Actual	Actual	Actual	Quarter Actual	Fourth C Actual	Actual	Actual	penditure Actual	Actual	Actual	Exp as % of	Exp as % of Allocation by
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 by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
					Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department by 31 March 2011	31 March 2011	Department by 30 June 2011	30 June 2011	Department		Department		Department	
				1											1				
D the same de																			
R thousands																			
Summary by Provincial Departments	1 134	1 322 -	2 456	-	-	2 456	-	-	-	2 178	-	-	-	4 634	ı -	-100.00%	6	188.68%	
Education	1		-	1	1		1				1			-		0.00		0.00%	. 0.
Health	1		-	1							1			-	· ·	0.00		0.00%	
Social Development	1		-	1							1			-		0.00	6.00%	0.00%	0.
Public Works, Roads and Transport	1 034	(678)	356			356				80				436	- 1	-10000.005		12247.19%	
Agriculture				1							1			-	· ·	0.00		0.00%	
Sport, Arts and Culture	1		-	1	1		1				1			-		0.00		0.00%	
		2 000	2 100			2 100				2 098				4 198		-10000.005		19990.48%	
												1		4 198				19990.48%	, U.
Housing and Local Government	100	2 000	2.100													0.000		0.000/	
	100	2 000	-											•	•	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 Ener (Contex Manager (CO470)

Free State: Mangaung(FS172)					Year to	o date	First 0	Juarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	YTD Exr	penditure	% Changes fro	om 3rd to 4th Q	% Changes	or the 4th Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment													Actual expenditure	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	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2010					direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2011	Department by 30	by 30 June 2011	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010	March 2011		June 2011						Department	
D H																				
R thousands National Treasury (Vote 8)																				
Local Government Restructuring Grant																				
Local Government Financial Management Grant	1 189			1 189	1 189	1 189	221	221	144	144	203	203	575	669	1 143	1 238	8 183.39	229.3%	- 96.1%	104.
Neighbourhood Development Partnership (Schedule 6)	1 107			1 101	1 107	1 107	221	221	144	144	203	203	575	007	1 143	1230	0 103.37	227.3/0	70.170	104.
Neighbourhood Development Partnership (Schedule 7)																				
Sub-Total Vote	1 189			1 189	1 189	1 189	221	221	144	144	203	203	575	669	1 143	1 238	183.3%	229.3%	96.1%	104.1
Provincial and Local Government (Vote 5)	1107				1107	1107					200	200				1200	100.07		70.170	
Municipal Systems Improvement Grant	750			750	750	750	462	2		108		606	288	624	750	1 341	1 .	3.0%	100.0%	178.8
Disaster Relief Funds								-												
Internally Displaced People Management Grant																				
Sub-Total Vote	750	-	-	750	750	750	462	2	-	108	-	606	288	624	750	1 341	-	3.0%	100.0%	178.8
Transport (Vote 33)								1		1										
Public Transport Infrastructure and Systems Grant	15 000	151 000	)	166 000	166 000	166 000	10 000	38 167	5 000	54 090	25 686	39 550	52 794	64 151	93 480	195 958	8 105.59	62.2%	56.3%	118.
Rural Transport Grant																				
Sub-Total Vote	15 000	151 000	-	166 000	166 000	166 000	10 000	38 167	5 000	54 090	25 686	39 550	52 794	64 151	93 480	195 958	3 105.5%	62.2%	56.3%	118.
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	7 359			7 359	7 359												-			
Sub-Total Vote	7 359	-	-	7 359	7 359		-				-				-					
Minerals and Energy (Vote 30)			1	1																
Integrated National Electrification Programme (Municipal) Grant	13 000		1	13 000		13 000		505	219	1 140	3 607	4 514	9 174	4 882	13 000	11 041	1 154.39	8.2%	100.0%	84.9
National Electrification Programme (Allocation in-kind) Grant	4 401	4 096	i l	8 497	8 497	4 476	1								-	-			-	
	1	1	1	1			1													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-			
Electricity Demand Side Management (Municipal) Grant	5 000			5 000	5 000	5 000		2 629						1 833	-	4 462	2 -			89.3
Electricity Demand Side Management (Eskom) Grant				-											-		-			
Sub-Total Vote	22 401	4 096		26 497	13 497	22 476	-	3 134	219	1 140	3 607	4 514	9 174	6 715	13 000	15 503	3 154.3%	48.8%	72.2%	86.1
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-													-	-		
Implementation of Water Services Projects				-																
Regional Bulk Infrastructure Grant				-										0.000		-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										2 023	-	2 023	5 -		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															-		-			
Municipal Drought Relief Grant														2 023		2 023	-			
Sub-Total Vote		· · · ·		· · · ·				·	• • • •					2 023	· · · ·	2 023		· · · ·		
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant	19 000			19 000	19 000	19 000	19 000	16 964		2 036					19 000	19 000	0		100.0%	100.0
2010 FIFA World Cup Stadiums Development Grant	19 000			19 000	19 000	19 000	19 000	10 904		2 030					19 000	19 000	· ·		100.076	100.0
Sub-Total Vote	19 000			19 000	19 000	19 000	19 000	16 964		2 036					19 000	19 000	1		100.0%	100.0
Human Settlements	17 000	-	-	17 000	17000	17 000	17000	10 704		2 0 3 0	-				17000	17000	, .		100.070	100.0
Rural Households Infrastructure Grant																				
Sub-Total Vote																				
Sub-Total	65 699	155 096		220 795	207 795	209 415	29 683	58 488	5 363	57 519	29 496	44 873	62 831	74 182	127 373	235 062	2 113.0%	65.3%	62.2%	114.7
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	169 729			169 729	169 729	169 729	27 765	15 486	34 833	38 495	36 943	32 743	20 127	58 778	119 668	3 145 501	1 (45.5%	79.5%	70.5%	85.3
Sub-Total Vote	169 729			169 729	169 729		27 765	15 486	34 833				20 127	58 778	119 668			79.5%	70.5%	85.3
Sub-Total	169 729		-	169 729				15 486	34 833				20 127	58 778	119 668				70.5%	
Total	235 428		-	390 524				73 974					82 958	132 960					65.9%	
					Year te	o date	First C		Second		Third C		Fourth			penditure		om 3rd to 4th Q	% Changes f	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	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 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 by 30 June 2011	30 June 2011	Department		Department		Department	
	1	1	1	1		1	Soptember 2010	2010	Socember 2010		March 2011		Julie 2011							
	1	1	1	1		1	1													
1	1		1	1	1					1							1			
D the surger de			1	1													1			
R thousands						1			12 068	l						· [	-100.00%	J	33.02%	
											12 946	-	-		33 758					0.0
Summary by Provincial Departments	27 965	74 273	-	102 238	-	-	8 744	-	12 068		12 040				33730					
Summary by Provincial Departments Education	27 965	74 273	-	102 238		-	8 744	-	12 068		12 040				-	-	0.00%	6 0.00%	0.00%	0.0
Summary by Provincial Departments Education Health	27 965	74 273	-	102 238 - -	-	-	8 744	-	12 068						-	-	0.005	6 0.00% 6 0.00%	0.00%	0.0
Summary by Provincial Departments Education Health Social Development				-	-	-					850				- 850	-	0.00%	0.00% 0.00% 0.00%	0.00%	0.0 0.1
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	27 965	74 273		102 238 - - - - 99 903	-	-	8 744 6 408	-	12 068						-	-	0.00% 0.00% -10000.00% -10000.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 3059.97%	0. 0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture				-	-	-					850				- 850	-	0.00% 0.00% -10000.00% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 3059.97% 0.00%	ں ہو ہو
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	25 630			99 903	-	-	6 408	-			850				850 30 570 -	- - - - -	0.009 0.009 -10000.00% -10000.00% 0.009 0.009	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 3059.97% 0.00% 0.00%	1.0 1.0 1.0 1.0 1.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				-	-			-			850				- 850	- - - - -	0.009 0.009 -10000.00% -10000.00% 0.009 0.009 0.009	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 3059.97% 0.00% 0.00% 10000.00%	1.0 1.0 1.0 1.0 1.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	25 630			99 903	-	-	6 408				850				850 30 570 -	- - - - -	0.009 0.009 -10000.00% -10000.00% 0.009 0.009	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 3059.97% 0.00% 0.00%	2.0 2.0 3.0 3.0 2.0 2.0 2.0

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 Ener Otata Mantana (E0470)

Free State: Mantsopa(FS173)				Year to			Quarter		Quarter		Quarter	Fourth			penditure		om 3rd to 4th Q		for the 4th Q
	Division of	Adjustment (Mid Other Adjustments	s Total Available	Approved payment	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	e 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	National Department by 30 September 2010	by municipalities by 30 September 2010	National Department by 31 December 2010	by municipalities by 31 December 2010	National Department by 31 March 2011	by municipalities by 31 March 2011	National Department by 30 June 2011	by municipalities by 30 June 2011	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
D the use and a																			
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	1 188	1 190	930	1 052			3 000	3 124	(100.0%	(100.0%)	100.0%	104.
Neighbourhood Development Partnership (Schedule 6)	5 000		5 000	5 000	3 000	002	002	1 100	1170	750	1052			5.000	5 5 124	(100.07	(100.070)	100.07	104.
Neighbourhood Development Partnership (Schedule 7)																			
Sub-Total Vote	3 000		3 000	3 000	3 000	882	882	1 188	1 190	930	1 052			3 000	3 124	(100.0%	(100.0%)	100.0%	104.
Provincial and Local Government (Vote 5)	5 000		3 000	5 000	5 000	002	002	1100	1170	750	1032			5 000	5 124	(100.07	(100.070)	100.07	104.
Municipal Systems Improvement Grant	750		750	750	750		352		410						762				101.
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Sub-Total Vote	750		750	750	750		352		410						762				101.
Transport (Vote 33)							1										1		
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Sub-Total Vote					-						-							-	
Public Works							1										1		
Expanded Public Works Programme Incentive Grant (Municipality)	1		-	1			1				1	1			-				
Sub-Total Vote	· ·		-		-	-	1 .	-	-			-							
Minerals and Energy (Vote 30)	1	1		1			1		i	î.		1					1		
Integrated National Electrification Programme (Municipal) Grant	1		-	1				1				1							
National Electrification Programme (Allocation in-kind) Grant	1			1								1							
	1			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)							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 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sub-Total Vote							·				· · · ·								
Sport and Recreation South Africa (Vote 19)	-						·			· · · ·								-	
2010 World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total Vote							· · · · · ·				· · · · · ·								
Human Settlements				-		-						-							
Rural Households Infrastructure Grant																			
Sub-Total Vote							· · · ·												
Sub-Total	3 750		3 750	3 750	3 750	882	1 234	1 188	1 599	930	1 052			3 000	3 886	(100.0%	(100.0%)	80.0%	103.
Provincial and Local Government (Vote 5)	3 7 30		3 7 30	3730	3 730	002	1 234	1 100	1 377	730	1032			3 000	3 000	(100.076	(100.076)	80.07	103.
Municipal Infrastructure Grant	18 934		18 934	4 18 934	18 934	547	280	3 754	4 369	6 024	4 946	8 609	2 646	18 93	12 242	42.99	(46.5%)	100.0%	64.
Sub-Total Vote	18 934		18 934							6 024				18 93		42.99		100.0%	
Sub-Total	18 934		18 934							6 024				18 934					
Total	22 684		22 684							6 954				21 934					
10141	22 004		22 004	22 004	22 004	1 427	1 313	4 742	3 700	0 734	5 3 777	8 007	2 040	21 734	10 120	23.07	(33.776)	70.7 /	/1.
							1		1								1		
			-	Year to	o doto	First	Juprior	Second	Quarter	Third	Quarter	Fourth	Quarter	-	- penditure	% Changes fr	om 3rd to 4th Q	% Changes	or the 4th Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment Other	Total Available		Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget Adjustments	2010/11	Approved payment schedule		expenditure	expenditure by	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 by 30	municipalities by 30 June 2011	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
					manicipantics	September 2010	2010	December 2010	or becomber 2010	March 2011	011110112011	June 2011	ou dance 2011	Department		Department		Department	
	1			1	1		1		1		1	1				1	1		1
	1			1		1	1		1		1	1					1		1
R thousands	1			1			1		1		1	1					1		1
i i ili ili ili ili ili ili ili ili ili																			
Community Developing and	259	l				258	+		+	212		+		470	+	405 555		404	0.0
Summary by Provincial Departments	259		259		-	258	-	-		212			-	470		-100.00%		181.47%	0.0
Education	1			1	1			1			1			-		0.00		0.00%	
Health	1		-	1	1		1	1	1		1	1		-	-	0.00		0.00%	
Social Development	1		-	1	1		1	1	1		1	1		-	-	0.00		0.00%	
Public Works, Roads and Transport	259		259	1	1	258	1	1	1	212	·	1		470	-	-10000.00%		18146.72%	
Agriculture	1		-	1	1		1	1	1		1	1		-	-	0.00		0.00%	
Sport, Arts and Culture	1		-	1	1		1	1	1		1	1		-	-	0.00		0.00%	
Housing and Local Government	1		-	1			1		1		1	1			-	0.00		0.00%	
Office of the Premier	1		-	1			1		1		1	1			-	0.00		0.00%	
					1	1	1					1			1		d		
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	259		- 259			258				212				470		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 Eron State: Mothon(DC17)

Free State: Motheo(DC17)					Year t			Quarter		Quarter		Quarter		Quarter		penditure		om 3rd to 4th Q		for the 4th Q
	Division of		id Other Adjustment		Approved payment												e Actual expenditure	Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for		by municipalities		Allocation by										
	of 2010					direct grants		by 30 September		by 31 December		I by 31 March 2011		by 30 June 2011	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010	March 2011		June 2011						Department	
D theureande																				
R thousands Vational Treasury (Vote 8)																				
_ocal Government Restructuring Grant																				
Local Government Financial Management Grant	1 000			. 1 000	1 000	1 000	36	1 362	168	168	132	2 166	25	148	- 686	6 845	5 (81.1%)	(10.8%)	- 68.6%	84.
Neighbourhood Development Partnership (Schedule 6)	1 000	,		1000	1000	1000	30	304	100	100	13.	2 100	20	140	000	040	01.176	(10.6%)	08.07	04.
Neighbourhood Development Partnership (Schedule 6)																				
Sub-Total Vote					4 000	4.000		+	168		400			148			-	- (40.000)		
	1 000			1 000	1 000	1 000	361	362	108	168	132	166	25	148	686	845	(81.1%)	(10.8%)	68.6%	84.5
Provincial and Local Government (Vote 5)	75			750	750							113		118				1		47.
Municipal Systems Improvement Grant	750	,		/50	/50	750	,	1	, 	113	5	118	5	118	-	353		4.1%		47.
Disaster Relief Funds															-					
Internally Displaced People Management Grant	750				750	750		<u> </u>									-	-		
Sub-Total Vote	750		· · · · · · · · · · · · · · · · · · ·	750	750	750	-	9	•	113		113		118	· · ·	353		4.1%		47.1
Transport (Vote 33)										1										
Public Transport Infrastructure and Systems Grant				-											-				-	
Rural Transport Grant				-																
Sub-Total Vote	-			· .			-		-		-	-				-			-	
Public Works				1			1	1	1	1	1	1				1	1			
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580		1	Į	l	1	l	<b> </b>		L						
Sub-Total Vote	580			580	580		-		-				-							
Minerals and Energy (Vote 30)		1		1			1	1		1	1			-						
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	)							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>		· · · ·								· · · ·		
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										1										
	2 330			2 330	2 330	1 750	. 361	371	. 168	281	- 132	280	- 25	266	- 686	1 198	(81.1%)	(4.8%)	- 39.2%	68.5
Sub-Total	2 330			2 330	2 330	1 /50	301	3/1	100	201	132	200	20	200	000	1 190	(61.170)	(4.6%)	39.276	C.60
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant		1	1		1		1		1	1	1		1							
Sub-Total Vote Sub-Total			·	· · · · · ·				·		·			· · · · ·		-	·		·		
					-	-	-	-	-		-		-		-		-	-	-	
Total	2 330	ų ·		2 330	2 330	1 750	361	371	168	281	132	280	25	266	686	1 198	(81.1%)	(4.8%)	39.2%	68.5
		<u> </u>					L	<u> </u>		1					L					
				-			T						1		-	-				
				1	Year t			Quarter		Quarter		Quarter	Fourth			penditure		om 3rd to 4th Q	% Changes f	
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by										
services,		Dudget	Aujustinentis	2010111	sonedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities						
						Municipalities	Department by 30		Department by 31	31 December 2010	Department by 31	31 March 2011	Department by 30	30 June 2011	Department		Department		Department	
				1			September 2010	2010	December 2010		March 2011	1	June 2011			1	1	1		
		1	1	1	1		1		1	1	1	1		1	1	1	1	1		
R thousands																				
									1											l
Summary by Provincial Departments	-			-	-	-	-	-	-	-	5 000	-	-	-	5 000	-	-100.00%			
Education				-											-	-	0.00%	0.00%	0.00%	0.00
Health		1	1		1		1	1	1	1	5 000		1	1	5 000	-	-10000.00%			
Social Development		1	1	-	1		1	1	1	1	1		1	1	-	-	0.00%			
Public Works, Roads and Transport		1	1		1		1	1	1	1	1		1	1	-	-	0.00%			
Agriculture		1	1	1	1		1		1	1	1	1		1		1	0.00%			
Sport, Arts and Culture				1			1		1		1	1					0.00%			
Housing and Local Government				1			1		1		1	1					0.00%			
Office of the Premier		1	1	1 .	1		1		1	1	1	1		1		1 .	0.00%			
		1		1 .	1	1	1	1	1	1	1	1	1	1		1 -	0.00%	0.00%	0.00%	0.00

5 000

0.00% 0.00%

-100.00%

5 000

0.00% 0.00%

0.00% 0.00%

0.00%

Other Departments Total of Provincial transfers to Municipalities (Part B) 5

Unallocated funds e.g DBSA. ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eroo Stato: Masilonyana/ES191

Free State: Masilonyana(FS181)					Year to	o date	First G	Juarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	YTD Fxr	penditure	% Changes fro	m 3rd to 4th Q	% Changes f	for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment													Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	,	2010/11		municipalities for		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by						
	of 2010					direct grants				by 31 December		by 31 March 2011		by 30 June 2011	Department		Department		National	municipalities
		'					September 2010	2010	December 2010	2010	March 2011		June 2011					1	Department	
- · · ·		'																1		
R thousands		<b> </b> '																I		
National Treasury (Vote 8)		'																1		
Local Government Restructuring Grant	2 000			3 000	2 000	2 000	2 073	2 074	7/0	7/2	1/5	202				3 084	(100.0%)	(77.2%)	- 100.0%	102.8
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	3 000	'		3 000	3 000	3 000	20/3	20/4	762	762	165	202		40	3 000	3 064	(100.076)	(77.276)	100.0%	102.0
Neighbourhood Development Partnership (Schedule 6)		'		-											-	-	-	1		
Sub-Total Vote	3 000			3 000	3 000	3 000	2 073	2 074	762	762	165	202		46	3 000	3 084	(100.0%)	(77.2%)	100.0%	102.8
Provincial and Local Government (Vote 5)	3 000			3 000	3 000	3 000	20/3	2 0/4	/02	/02	00	202	-	40	3 000	3 004	(100.0%)	(11.276)	100.0%	102.0
Municipal Systems Improvement Grant	750			750	750	750	589	413	75	73	3	101	93	156	750	743	2666.7%	53.6%	100.0%	99.1
Disaster Relief Funds	150	'		/50	, , , , , , , , , , , , , , , , , , , ,	/30	307	413	15	/3	5	101	0.5	130	150	/ / / /	2000.770	55.070	100.070	1
Internally Displaced People Management Grant		'																( ) (		
Sub-Total Vote	750	· · · ·		750	750	750	589	413	75	73	3	101	83	156	750	743	2666.7%	53.6%	100.0%	99.1
Transport (Vote 33)				700	100										100	1.0	2000.770	00.070	100.070	
Public Transport Infrastructure and Systems Grant		'																		
Rural Transport Grant		'																1 .		
Sub-Total Vote																		r it		
Public Works			1		1									1	· · · · · ·	1	1	t		1
Expanded Public Works Programme Incentive Grant (Municipality)	1	1	1		1		1								-					
Sub-Total Vote													-					t		1
Minerals and Energy (Vote 30)			1	· · · ·	· · · · ·	· · · · · ·	· · · · ·	· · ·		· · · · ·	· · · · ·			1	· · · · ·	· · · · ·	1	+		
Integrated National Electrification Programme (Municipal) Grant	1	1	1		1		1								-			(		
National Electrification Programme (Allocation in-kind) Grant	4 161	2 245		6 406	6 406	2 510												r 1	-	
Children in Annual and Annual Children in Annual Ch	4 101	2 243	1	0 400	0 400	2.510		1		1					-	1		1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	1	1		1		1								-			(		
Electricity Demand Side Management (Municipal) Grant		'																ŧ .		
Electricity Demand Side Management (Eskom) Grant		'																1		
Sub-Total Vote	4 161	2 245		6 406	6 406	2 510														
Water Affairs and Forestry (Vote 34)		2210		0 100	0.00	2010														1
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)		050	·	050	030													( ) (		
Water Services Operating and Transfer Subsidy Grant (Schedule O) Water Services Operating and Transfer Subsidy Grant (Schedule 7)		'																( ) (		
Municipal Drought Relief Grant		'													-			1 1		
Sub-Total Vote		650		650	650													i		
Sport and Recreation South Africa (Vote 19)	-	0.00		030	030						· · ·	-						i		
2010 World Cup Host City Operating Grant		'																		
2010 FIFA World Cup Stadiums Development Grant		'																		
Sub-Total Vote																			-	1
Human Settlements																				
Rural Households Infrastructure Grant		'																1 .		
Sub-Total Vote																				
Sub-Total	7 911	2 895		10 806	10 806	6 260	2 662	2 487	837	835	168	303	83	202	3 750	3 827	(50.6%)	(33.4%)	100.0%	102.1
Provincial and Local Government (Vote 5)								2.101									(	(		
Municipal Infrastructure Grant	25 211	1	1	25 211	25 211	25 211	12 667	14 498	9 112	9 657	3 432	4 373		2 962	25 211	31 491	(100.0%)	(32.3%)	100.0%	124.9
Sub-Total Vote	25 211			25 211			12 667	14 498	9 112	9 657				2 962	25 211			(32.3%)	100.0%	
Sub-Total	25 211		-	25 211					9 112				-	2 962					100.0%	
Total	33 122			36 017					9 949				83						100.0%	
	00.122	20/3	1	55 517	30 017	5. 71	10 027				0.000		03	0.04	20 /01	00017	(11.170)	(02.0.0)	100.070	
											1									
					Year te	o date	First Q	luarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	penditure	% Changes fro	m 3rd to 4th Q	% Changes f	for the 4th 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	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	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 by 30	30 June 2011	Department	municipanties	Department	municipanties	Department	municipanties
	1	1	1	1	1		September 2010	2010	December 2010		March 2011	1	June 2011			1		.		
	1	1	1	1	1		1			1		1		1	1	1	1	, I		
		1	1	1			1			1				1	1	1	1	, I		
R thousands		1	1		1									1		1	1	, I		1
																		1		
Summary by Provincial Departments	4 399	(1 804)	-	2 595		-	1 733	-	861	-	359				2 953		-100.00%		113.80%	0.00
Education		(1.004)	1				. 100				000			1		-	0.00%	0.00%	0.00%	
Health	1	1	1		1		1			1		1					0.00%	0.00%	0.00%	
Social Development	1	1	1		1		1			1		1		1		1	0.00%		0.00%	
Public Works, Roads and Transport	4 399	(2 804)		1 595	1		733		861	1	359	1		1	1 953		-10000.00%		12244.51%	
Agriculture	~ 355	(2 004)	1		1		155		001	1	335	1		1		1	0.00%		0.00%	
Sport, Arts and Culture	1	1	1		1		1			1		1		1		1	0.00%	0.00%	0.00%	
oport, nate and Guitare	1	1 000	1	1 000	1		1 000			1		1		1	1 000		0.00%	0.00%	10000.00%	
Housing and Local Government							1000						1	1	1 000	1 -	0.00%	0.00%		
Housing and Local Government Office of the Premier				-											-	-	0.00%	0.00%	0.00%	0.00
Housing and Local Government Office of the Premier Other Departments				-											-	-	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 Ener Oteter Telesleve (EC400)

					Year to	date	First C	luarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	YTD Exp	penditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q
	Division of		Other Adjustments	Total Available											Actual expenditure	e Actual expenditure	e Actual expenditur	Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for		by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	Allocation National	Allocation by
	01 20 10					direct grants	September 2010	by 30 September 2010	December 2010	by 31 December 2010	March 2011	by 31 March 2011	June 2011	by 30 June 2011	Department		Department		Department	municipalities
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-			-	
Local Government Financial Management Grant	1 200			1 200	D 1 200	1 200	106	106	105	106	105	5 106	884	883	1 200	1 200	741.99	6 734.6%	100.0%	100.05
Neighbourhood Development Partnership (Schedule 6)				-																-
Neighbourhood Development Partnership (Schedule 7)	4 000				4 000	4 000	10/		405	40/	405	404					744.00			-
Sub-Total Vote	1 200			1 200	1 200	1 200	106	106	105	106	105	106	884	883	1 200	1 200	741.99	6 734.6%	100.0%	100.0%
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	D 750	750						389		361		750		(7.1%)		100.09
Disaster Relief Funds	750			150	5 750	750						307		501		150	,	(1.170)		100.07
Internally Displaced People Management Grant																				
Sub-Total Vote	750		-	750	750	750	-		-	-		389	-	361	-	750		(7.1%)	-	100.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-																
Rural Transport Grant																				
Sub-Total Vote	-							·	-	· · ·		· · ·	-	· · ·					-	
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)																	· · · · · · · · · · · · · · · · · · ·	· · · · ·	-	
Sub-Total Vote	-	-	· · · · ·		· · ·	-	-			· · · ·	-	· · ·	-		· · ·	· · ·	· · · · · · · · · · · · · · · · · · ·	· · · ·	-	
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000				1 002		1 393	2 586	605	2 586	3 000		(56.6%)	86.2%	100.09
National Electrification Programme (Allocation in-kind) Grant	2 317	141		2 458		3 000				1 002		1 393	2 360	005	2 000	3 000	1	(30.0%)	00.27	100.07
And a second and a second seco	2 317	141		2 400	2 430											-	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	5 317	141		5 458	5 458	3 000				1 002		1 393	2 586	605	2 586	3 000		(56.6%)	86.2%	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	15 000	(8 000)		7 000	D 7 000	6 883														
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				-
Municipal Drought Relief Grant																				
Sub-Total Vote	15 000	(8 000)	-	7 000	7 000	6 883								-						
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	-	. (7 859)	-	- 14 408	- 8 14 408	11 833	- 106	- 106	- 105	. 1 108	105		-	- 1 849	-	4 950			- 76.5%	100.0%
Sub-Total Provincial and Local Government (Vote 5)	22 267	(7 859)		14 408	14 408	11 833	106	106	105	1 108	105	1 887	3 470	1 849	3 786	4 950	3204.89	6 (2.1%)	/6.5%	100.0%
Municipal Infrastructure Grant	14 845			14 845	5 14 845	14 845	5 112	17 770	4 507	9 512		3 383	5 226	7 025	14 845	37 690		107.6%	100.0%	253.99
Sub-Total Vote	14 845			14 845		14 845	5 112		4 507	9 512		3 383	5 226	7 025	14 845			107.6%	100.0%	
Sub-Total	14 845			14 845		14 845	5 112		4 507			3 383	5 226	7 025	14 845			107.6%		
Total	37 112	(7 859)	-	29 253				17 876	4 612		105		8 696	8 874	18 631					
				-											-	-				
					Year to		First C		Second			Quarter	Fourth			penditure		om 3rd to 4th Q	% Changes f	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	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 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 by 30 June 2011	30 June 2011	Department		Department		Department	
																	1			1
													1				1			1
								1	1				1				1			1
R thousands												1	1							1
R thousands																				
	185	2 500	-	2 685	-		3 000	-	-	-	523	-	-	-	3 523	-	-100.009	6	131.21%	0.00%
R thousands Summary by Provincial Departments Education	185	2 500	-	2 685	-	-	3 000		-	-	523	-	-	-	3 523	-	-100.009		131.21%	
Summary by Provincial Departments	185	2 500	-	2 685	- -		3 000		-	-	523	-	-	-	3 523	-		6 0.00%		0.00%
Summary by Provincial Departments Education	185	2 500	-	2 685	- -	-	3 000	-	-	-	523	-	-	-	3 523	-	0.00	6 0.00% 6 0.00%	0.00%	0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	185	2 500		2 685 - - - 185	· · · · · ·	-	3 000	-	-	-	523		-	-	3 523	-	0.00 0.00 0.00 -10000.00	6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 0.00% 0.00% 18540.54%	0.005
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		2 500	-	-		-	3 000	- -	-	-			-	-	-	-	0.00 0.00 0.00 -10000.00 0.00	6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 0.00% 0.00% 18540.54% 0.00%	0.005 0.005 0.005 0.005 0.005
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture			-	- - 185 -				- -	-	-	343		-	-	- - 343 -		0.00 0.00 -10000.00 0.00 0.00	6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 0.00% 18540.54% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		2 500		-			3 000		-	-					-		0.00 0.00 -10000.00 0.00 0.00 -10000.00	6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 0.00% 18540.54% 0.00% 0.00% 12720.00%	0.009 0.009 0.009 0.009 0.009 0.009 0.009
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				- - 185 -						-	343		-	-	- - 343 -		0.00 0.00 -10000.00 0.00 0.00	C 0.00% C 0.00% C 0.00% C 0.00% C 0.00% C 0.00% C 0.00% C 0.00%	0.00% 0.00% 18540.54% 0.00% 0.00% 12720.00% 0.00%	0.009 0.009 0.009 0.009 0.009 0.009 0.009

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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

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

Free State: Tswelopele(FS183)				Vee		First		Casand	Owenter	Third	0	Founth	Overter	VTD F		% Channes fre	m 2nd to 4th 0	% Changes f	
	Division of	Adjustment (Mid Other A	diustments Total Avai		r to date		Quarter	Second Actual expenditure			Quarter		Quarter Actual expenditure A				om 3rd to 4th Q	% Changes f Exp as % of	Exp as % of
	revenue Act No. 1	year)	2010/1		municipalities for		by municipalities	National	by municipalities		by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	Jour	201011	Solicidate	direct grants		by 30 September				by 31 March 2011			Department	by manicipantics	Department	by manopantics	National	municipalities
					, i	September 2010		December 2010	2010	March 2011	-	June 2011						Department	
R thousands					-														
National Treasury (Vote 8)																			
Local Government Restructuring Grant Local Government Financial Management Grant	1 200			1 200 1 2	00 1 200	111	476	444	107	126	162	455	454	1 136	1 200	261.1%	179.6%	94.7%	- 100.0%
Neighbourhood Development Partnership (Schedule 6)	1 200			1200 12	1200	, , , , , , , , , , , , , , , , , , , ,	4/0	444	10/	120	102	400	404	1 130	1200	201.17	1/9.0%	94.770	100.0%
Neighbourhood Development Partnership (Schedule 0)														-					
Sub-Total Vote	1 200		-	1 200 1 2	0 1 200	111	476	444	107	126	162	455	454	1 136	1 200	261.1%	179.6%	94.7%	100.0%
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	750			750 7	50 750	0	181	108	268		29	534	304	642	783		938.5%	85.6%	104.4%
Disaster Relief Funds														-	-		-		
Internally Displaced People Management Grant																			
Sub-Total Vote	750		-	750 7	50 750	-	181	108	268		29	534	304	642	783		938.5%	85.6%	104.4%
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant														-	-			-	
Rural Transport Grant														· · · · · · · · · · · · · · · · · · ·					
Sub-Total Vote Public Works									· · · ·	·			· · · · ·					· · · · ·	
Expanded Public Works Programme Incentive Grant (Municipality)												1		-		-			-
Sub-Total Vote	-			-	-	-	-	-		-	-	-				-			
Minerals and Energy (Vote 30)						1			· · · · ·		· · · ·		· · · · · · · · · · · · · · · · · · ·				· · · ·		
Integrated National Electrification Programme (Municipal) Grant				-								1				-			
National Electrification Programme (Allocation in-kind) Grant				-			1					1		-		-		-	
												1							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind	i)													-	-		-		
Electricity Demand Side Management (Municipal) Grant														-	-				
Electricity Demand Side Management (Eskom) Grant																			
Sub-Total Vote	-		-	· · ·		-			·		-	-	· ·		-		· ·	-	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant														-	-			-	
Implementation of Water Services Projects Regional Bulk Infrastructure Grant														-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															-				
Water Services Operating and Transfer Subsidy Grant (Schedule 0) 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							1							-	-		-		
Sub-Total Vote																			
Human Settlements																			
Rural Households Infrastructure Grant				-										-	-	-			-
Sub-Total Vote			-		-				-	-	-	-				-	-	-	-
Sub-Total	1 950			1 950 1 95	50 1 950	111	657	552	376	126	192	989	759	1 778	1 983	684.9%	295.6%	91.2%	101.7%
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	20 799			20 799 20 7	99 20 799	12 803	5 637	4 150	4 401	2 826	2 825	1 020	1 021	20 799	13 884	(63.9%)	(63.9%)	100.0%	66.8%
Sub-Total Vote	20 799	_		20 799 20 7 20 799 20 7				4 150					1 021	20 799		(63.9%)	(63.9%)	100.0%	66.8%
Sub-Total	20 799			20 799 20 7										20 799		(63.9%)		100.0%	
Total	22 749			2 749 22 7				4 702						22 577		(31.9%)		99.2%	
																(1.1.1)	( many		
				-					1					-	-				
				- Yea	r to date	First 0	l	Second	Quarter	Third	Quarter	Fourth	Quarter		- benditure		m 3rd to 4th Q	% Changes f	
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment di	Other Total Avail	able Approved payme	nt Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget		Other Total Avail stments 2010/1	able Approved payme		First C Actual expenditure Provincial	Quarter Actual expenditure by municipalities by	Actual expenditure Provincial	Quarter Actual expenditure by municipalities by	Third Actual expenditure Provincial	Actual expenditure by municipalities by		Quarter Actual expenditure by municipalities by		- Actual expenditure by municipalities				
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment d Budget Adju	Other Total Avail stments 2010/1	able Approved payme	nt Transferred from Provincial	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by	Actual expenditure Provincial Department by 31	Actual expenditure by	Actual expenditure Provincial Department by 30	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment d Budget Adju	Other Total Avail stments 2010/1	able Approved payme	nt Transferred from Provincial Departments to	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment di Budget Adju	Other Total Avail stments 2010/1	able Approved payme	nt Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
services)	Main Budget	Adjustment d Budget Adju	Dther Total Avail stments 2010/1	able Approved payme	nt Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities( Agency services) R thousands	Main Budget	Adjustment di Budget Adju	Other Total Avail stments 2010/1	able Approved payme	nt Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
R thousands		Adjustment d Budget Adju	Other Total Avail Stments 2010/1	able Approved payme schedule	nt Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments	Main Budget	Adjustment Adju Budget Adju	Sther Total Avail stments 2010/1	able Approved payme	nt Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial Department -100.00%	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 47.62%	Exp as % of Allocation by municipalities 0.00%
R thousands Summary by Provincial Departments Education		Adjustment Budget Adju	Total Avail 2010/1 2010/1	able Approved payme schedule	nt Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department -100.00% 0.00%	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 47.62% 0.00%	Exp as % of Allocation by municipalities 0.00%
services) R thousands Summary by Provincial Departments Education Health		Adjustnent Juget Adju Budget Adju	2ther Total Avail stments 2010/1	able Approved payme schedule	nt Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department -100.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00%	Exp as % of Allocation Provincial Department 47.62% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00%
R thousands Summary by Provincial Departments Education	525	Adjustment d Budget Adju	- Total Avail	able Approved payme schedule	nt Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department -100.00% 0.00%	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 47.62% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00%
R thousands R thousands Summary by Provincial Departments Education Health Social Development		Adjustment Budget Adju	Dther Total Avail stments 2010/1	Approved payme schedule	nt Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department 250 - -	Actual expenditure by municipalities	Actual expenditure Provincial Department -100.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 47.62% 0.00% 0.00% 4761.90%	Exp as % of Allocation by municipalities 0.007 0.007 0.007 0.009
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Appliculture	525	Adjustment d Budget Adju	Other Total Availation Strends 20101	Approved payme schedule	nt Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department 250 - -	Actual expenditure by municipalities	Actual expendiure Provincial Department -100.00% 0.00% 0.00% -10000.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 47.62% 0.00% 0.00% 4761.90% 0.00%	Exp as % of Allocation by municipalities 0.009 0.009 0.009 0.009 0.009
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	525	Adjustment di Budget Adju	20ther Stiments Total Avail 2010/1	Approved payme schedule	nt Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department 250 - -	Actual expenditure by municipalities	Actual expenditure Provincial Department -100.00% 0.00% 0.00% -10000.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 47.62% 0.00% 0.00% 4761.90%	Exp as % of Allocation by municipalities 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	525	Adjustment di Budget Adju	Other Total Avai	Approved payme schedule	nt Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department 250 - -	Actual expenditure by municipalities	Actual expenditure Provincial Department -100.00% 0.00% 0.00% -10000.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 47.62% 0.00% 0.00% 4761.90% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Housing and Local Government	525	Adjustment d Budget Adju	Other Total Avail stments 2010/1	Approved payme schedule	nt Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department 250 - -	Actual expenditive by municipalities	Actual expendiure Provincial Department 	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 47.62% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

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.

### 4th Quarter Ended 30 June 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Matihabeng(FS184)

Free State: Matjhabeng(FS184)					Year te			Quarter		Quarter		Quarter	5	Quarter	VTD F					
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment									Actual expenditure		enditure		om 3rd to 4th Q	Exp as % of	for the 4th Q Exp as % of
	revenue Act No. 1	year)	outer rugasunents	2010/11	schedule	municipalities for	National	by municipalities		by municipalities		by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2010					direct grants			Department by 31			by 31 March 2011		by 30 June 2011	Department		Department	1	National	municipalities
							September 2010	2010	December 2010	2010	March 2011		June 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			5 205		5 186		150	26	176	67			17.3%	6.7%	71.7%
Neighbourhood Development Partnership (Schedule 6)	8 000			800	800	500		50	0	152	241	191	259	150	500	543	7.59	6 (21.5%)	62.5%	67.9%
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	2 000			2 000 3 800	2 000 3 800			255	36	338	241	341	205	326	567	1 260	10.20	(4.40())	- 21 50/	70.0%
Provincial and Local Government (Vote 5)	11000	(7 200)		3 800	3 800	1 000		200	30	330	241	341	285	320	507	1 200	18.39	6 (4.4%)	31.5%	10.0%
Municipal Systems Improvement Grant	750			750	750	750	70		255	1 017	424				749	1017	(100.0%		99.9%	135.6%
Disaster Relief Funds																-				
Internally Displaced People Management Grant				-												-				
Sub-Total Vote	750	· · · ·	· · · ·	750	750	750	70		255	1 017	424		-	· · ·	749	1 017	(100.0%	)	99.9%	135.6%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant Rural Transport Grant																				
Sub-Total Vote			-			-							-							
Public Works								1		1		1		1				1		
Expanded Public Works Programme Incentive Grant (Municipality)	3 705	L		3 705	3 705		l						1							
Sub-Total Vote	3 705	· · ·	-	3 705	3 705		· · ·	· ·	-	· · ·	-		-		-	-				
Minerals and Energy (Vote 30)					500													400.54		1/2/10
Integrated National Electrification Programme (Municipal) Grant	500 23 065			500 21 606	500 21 606					352		75	1	381	-	808	-	409.5%		161.6%
National Electrification Programme (Allocation in-kind) Grant	23 065	(1459)		∠1 6Ut	21606	13 008	1						1		-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	1					1						1							
Electricity Demand Side Management (Municipal) Grant				-											-	-	-		-	
Electricity Demand Side Management (Eskom) Grant				-											-					
Sub-Total Vote	23 565	(1 459)	-	22 106	22 106	14 168	-	· ·		352	-	75	-	381		808	-	409.5%		161.6%
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	39 020	(8 659)		30 361	30 361	16 418	75	255	291	1 707	665	416	285	707	1 316	3 085	(57.1%	) 70.0%	43.1%	101.2%
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	137 104			137 104	137 104	137 104	4 19	12 16	32 304	27 640	31 771	28 365	44 034	53 534	112 299	121 708	38.69	6 88.7%	81.9%	88.8%
Sub-Total Vote	137 104			137 104	137 104		4 19								112 299				81.9%	
Sub-Total	137 104		-	137 104	137 104		4 190								112 299				81.9%	
Total	176 124		-	167 465	167 465		4 265								113 615				81.1%	
																1		1		
				-			1								-		% Changes for	om 3rd to 4th Q	% Changes 1	lor the 4th O
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year te Approved payment	o date Transferred from	First	Quarter Actual	Second	Quarter Actual	Third C Actual	Quarter	Fourth	Quarter Actual	Actual	penditure Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Adjustment Budget	Adjustments	2010/11	Approved payment schedule	Provincial	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	expenditure	expenditure by municipalities by	expenditure	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by
						Departments to Municipalities	Department by 30	municipalities by 30 September	Department by 31	municipalities by 31 December 2010	Provincial Department by 31	31 March 2011	Provincial Department by 30	municipalities by 30 June 2011	Department	municipalities	Department	municipalities	Department	municipalities
	1	1					September 2010	2010	December 2010		March 2011		June 2011		-				-	
	1	1					1						1							
							1													
R thousands																				
Commente las Deciderales Decidencias	9 070	360		9 430			1 512		4 917		3 934	+	1		40		-100.00%		109.89%	0.00%
Summary by Provincial Departments Education	9 070	360	-	9 430	-	-	1 512	-	4 917	-	3 934	-	-	-	10 363		-100.00%	6 // 0.00%	109.89%	0.00%
Health	1	1					1						1		-		0.005		0.00%	
Social Development	1	1					1						1		-		0.005		0.00%	
Public Works, Roads and Transport	9 070	360		9 430			1 512	:	4 917		3 934		1		10 363	-	-10000.00%		10989.40%	0.00%
Agriculture	1	1		-			1						1		-	-	0.005		0.00%	0.00%
Sport, Arts and Culture	1	1		-			1						1		-	-	0.005		0.00%	0.005
Housing and Local Government	1	1		-			1						1		-	-	0.005		0.00%	
Office of the Premier Other Departments	1	1		-			1						1		-		0.005		0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	9 070	360		9 430		-	1 512		4 917	-	3 934		-	_	10 363	-	-100.005		109.89%	0.00%
	30/0	300		9 430	· · ·	· · · ·	1 512		4 917	· · · ·	3 934				10 303		-100.007	4	103.09%	0.007

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 Oterter Mala/FO405)

				Year te			Quarter	Second			Quarter	Fourth			enditure		om 3rd to 4th Q		
	Division of	Adjustment (Mid Other Adjustments		Approved payment									Actual expenditure A					Exp as % of	Exp as % of
	revenue Act No. 1	year)	2010/11	schedule	municipalities for		by municipalities	National	by municipalities		by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation b
	of 2010				direct grants		by 30 September				by 31 March 2011		by 30 June 2011	Department		Department		National	municipalitie
						September 2010	2010	December 2010	2010	March 2011		June 2011						Department	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 500		1 500	1 500	1 500	290	291	251	251	784	783	175	175	1 500	1 500	(77.7%)	(77.6%)	100.0%	100
Neighbourhood Development Partnership (Schedule 6)																(	-		
Neighbourhood Development Partnership (Schedule 7)																			
Sub-Total Vote	1 500		1 500	1 500	1 500	290	291	251	251	784	783	175	175	1 500	1 500	(77.7%)	(77.6%)	100.0%	100.
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	750		750	750	750	104	201	95	315		234			199	750		(100.0%)	26.5%	100.
Disaster Relief Funds			-											-			-		
Internally Displaced People Management Grant																			
Sub-Total Vote	750		750	750	750	104	201	95	315		234	-		199	750		(100.0%)	26.5%	100.
Transport (Vote 33)											1								
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																		-	
Sub-Total Vote	-					-							-						
Public Works				1							1								
Expanded Public Works Programme Incentive Grant (Municipality)				1		1													
Sub-Total Vote						-		-	-										
Minerals and Energy (Vote 30)			· · · · ·	1	1						1						]		
Integrated National Electrification Programme (Municipal) Grant	5 600		5 600	5 600	5 600	1 016	5 401			4 584	199			5 600	5 600	(100.0%)	(100.0%)	100.0%	100
National Electrification Programme (Allocation in-kind) Grant	2 000			5 000	5 000		1			1001	1				- 000	(	(		100
			-	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	5 600		5 600	5 600	5 600	1 016	5 401			4 584	199			5 600	5 600	(100.0%)	(100.0%)	100.0%	100.
	5 000		5 000	5 000	5 000	1010	5401		· · · · ·	4 304	177	· · · · ·	· · ·	5 000	5 000	(100.076)	(100.076)	100.076	100.
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			-				l												
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	7 850		7 850	7 850	7 850	1 410	5 892	346	566	5 368	1 216	175	175	7 299	7 850	(96.7%)	(85.6%)	93.0%	100.0
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	37 950		37 950	37 950				6 170		9 396		8 930	9 263	30 316		(5.0%)	(1.4%)	79.9%	80.
Sub-Total Vote	37 950	· · ·	37 950	37 950						9 396		8 930	9 263	30 316		(5.0%)	(1.4%)	79.9%	80.
Sub-Total	37 950		37 950							9 396			9 263	30 316		(5.0%)	(1.4%)	79.9%	
Total	45 800		45 800	45 800	45 800	7 230	11 536	6 516	6 913	14 764	10 609	9 105	9 439	37 615	38 496	(38.3%)	(11.0%)	82.1%	84.1
			L			<u> </u>	<u> </u>												
			-			r			-					-	-	% Changes fro	m 3rd to 4th Q	% Changes f	or the 4th O
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment Other	Total Available	Year to Approved payment	Transferred from	First C Actual	Actual	Second Actual	Actual	Actual	Quarter Actual	Fourth C Actual	Actual	YTD Exp Actual	Actual	Actual	Actual	Exp as % of	
services)		Budget Adjustments	2010/11	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Exp as % of 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 by 30	municipalities by 30 June 2011	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
						September 2010	2010	December 2010	2. 2000	March 2011		June 2011		por unicari		opur uniont		_ spartment	
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R thousands						2 605			-	6 3 1 8	· · ·		-	8 923		-100.00%		119.36%	0.0
	1 476	6 000 -	7 476	-						2010									
Summary by Provincial Departments	1 476	6 000 -	7 476	-	-	2 000								-			0.00%	0.00%	0.0
Summary by Provincial Departments Education	1 476	6 000 -	7 476	-	-	1 000								-	-	0.00%	0.00%	0.00%	0.0
Summary by Provincial Departments Education Health	1 476	6 000 -	7 476	-	-	1005								-	-	0.00%	0.00%	0.00%	0.
Summary by Provincial Departments Education Health Social Development		6 000 -	-	-												0.00% 0.00% 0.00%	0.00%	0.00%	0. 0.
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	1 476	6 000 -	7 476	-		1 605				318				- - 1 923		0.00% 0.00% 0.00% -10000.00%	0.00% 0.00% 0.00%	0.00% 0.00% 40399.16%	0. 0. 0.
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		6 000 -	-	-	-					318				1 923		0.00% 0.00% 0.00% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 40399.16% 0.00%	0 0 0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	476		- - 476 -		-	1 605								:	-	0.00% 0.00% -10000.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 40399.16% 0.00% 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		6 000 -	-		-					318 6 000				- - 1 923 - - 7 000		0.00% 0.00% -10000.00% 0.00% 0.00% -10000.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 40399.16% 0.00% 0.00% 10000.00%	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	476		- - 476 -		-	1 605								:	- - - - - - - - - -	0.00% 0.00% -10000.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 40399.16% 0.00% 0.00%	).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.

### 4th Quarter Ended 30 June 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Leiweleputswa(DC18)

R thousands         Division of revenue Act No. 1 of 2010           Rt thousands	1 year) 000 500 500 500	Other Adjustments	Total Available 2010/11	Approved payment schedule 1 000 750 750 	municipalities for direct grants           0         1 00           0         75           0         75	Actual expenditur or National Department by 36 September 2010 0 242 50	by municipalities by 30 September 2010 2 2 243	Actual expenditure National Department by 31 December 2010 740	by municipalities by 31 December 2010 740 740 491	Actual expenditure National	by municipalities by 31 March 2011 478	Actual expenditure National Department by 30 June 2011	by municipalities by 30 June 2011 197 197 3 274	Actual expenditure National Department - - - 1000 474 - -	by municipalities        	e Actual expenditure National Department 8 (100.0%) 9		Exp as % of Allocation National Department 100.0% 63.2% 63.2% 63.2% 63.2%	- - 165.8% 106.5% -
of 2010           R thousands           National Treasury (Vote 8)           Local Government Restudining Grant           Local Government Francial Management Grant           Local Government Francial Management Grant           Neighbourhood Development Pathership (Schedule 7)           Sub-Total Vote           Provincial and Local Government (Vote 5)           Manicipal Systems Improvement Grant           Disaster Reiler Funds           Internally Displaced People Management Grant           Sub-Total Vote           Public Transport (Vote 3)           Public Transport (Vote 3)           Public Transport Grant           Sub-Total Vote           Sub-Total V	000 00		2010/11	schedule 1 000 1 000 750 750 	municipalities for direct grants           0         1 00           0         75           0         75	Department by 30 September 2010 00 242 50	2 243	Department by 31 December 2010 740 331	by 31 December 2010 740 740 491	Department by 31 March 2011	bý 31 March 2011 478 478 34	Department by 30 June 2011	by 30 June 2011 197 3 274	Department		Department 	) (58.7%) ) (58.7%) 712.6%	National Department	municipalities
National Treasury (Vole 8)         1000           Local Government Restructuring Crant         1000           Local Government Restructuring Crant         1000           Neiphbourhood Development Partnership (Schedule 7)         1000           Sub-Total Vote         1000           Provincial and Local Government (Vote 5)         1000           Muncipal Systems Improvement Crant         500           Disaster Relief Funds         1000           Internally Displaced People Management Grant         500           Sub-Total Vote         750           Transport (Vote 33)         Public Transport Infastructure and Systems Grant         500           Sub-Total Vote         -         900           Public Works         Expanded Public Works Programme Incentive Grant (Municipality)         580           Sub-Total Vote         -         900           Internally Colorant         S100         580           Minerals and Energy (Vote 30)         580         580           Internally Colorant         Clarant         580           Electricity Demand Side Management (Eskon) Grant         580         580           Minerals and Energy (Vote 30)         581         580           Internally Colorant         Clarant         580              B	00 50 00 80		- 	1 000 750 750  580	0 100 0 75 0 75	0 242 50		<b>740</b> 331	740	18 	478		197 3 274		4 799 	3 (100.0%) 9 -	) (58.7%) 712.6%	- - 100.0% 63.2% - -	<b>165.8</b> 106.5
Local Government Restructuring Grant         1000           Local Government Financial Management Grant         1000           Neiphourbood Development Partnership (Schedule 6)         1000           Neiphourbood Development Partnership (Schedule 7)         1000           Sub-Total Vote         1000           Provincial and Local Government (Vote 5)         1000           Municipal Systems Improvement Grant         750           Diasster Relief Funds         750           Internally USigaced People Management Grant         750           Transport (Vote 3)         700           Public Transport Infrastructure and Systems Grant         200           Public Works         580           Sub-Total Vote         -           Public Works         Segamed Public Works Programme Incentive Grant (Municipality)         580           Sub-Total Vote         580           Minerals and Energy (Vote 30)         Integrated National Electrification Programme (Municipal) Grant           Backlogs in Wards and Site Management (Eskon) Grant         Electricity Demand Site Management (Eskon) Grant           Electricity Demand Site Management (Eskon) Grant         Site Total Vote           Sub-Total Vote         -           Water Services Operaling and Transfer Subsidy Grant (Schedule 6)           Water Services Operaling and Tr	00 50 00 80		- 	1 000 750 750  580	0 100 0 75 0 75	0 242 50		<b>740</b> 331	740	18 	478		197 3 274		4 799 	3 (100.0%) 9 -	) (58.7%) 712.6%	- - 100.0% 63.2% - -	165.89
Local Government Financial Management Grant         1000           Neighbourbood Development Partnership (Schedule 6)         1000           Sub-Total Vote         1000           Provincial and Local Government (Vote 5)         750           Municipal Systems Improvement Grant         750           Disaster Relief Funds         1000           Internally Displaced People Management Grant         750           Sub-Total Vote         750           Transport (Vote 33)         Politic Transport (Note 33)           Public Transport Grant         550           Sub-Total Vote         750           Public Transport Grant         550           Sub-Total Vote         750           Public Works         580           Minerals and Energy Vote 30)         580           Internal Vote         580           Internal Electrification Programme Incentive Grant (Municipal) Grant         580           Intergrated National Electrification Programme (Relocation in-kind)         Electricity Demand Side Management (Elscon) Grant           Electricity Demand Side Management (Elscon) Grant         580           Marearia and Foregramme Responses (Schools Grant         580           Backdogs in the Electrification on Clinics and Schools Grant         580           Backdogs in Vater and Side Managem	00 50 00 80		- 	1 000 750 750  580	0 100 0 75 0 75	0 242 50		<b>740</b> 331	740	18 	478		197 3 274		4 799 	3 (100.0%) 9 -	) (58.7%) 712.6%	- - 100.0% 63.2% - -	- 
Neighbourbod Development Partnesship (Schedule 6) Neighbourbod Development Partnesship (Schedule 7) Sub-Total Vote Caral Disaste Relief Funds Internally Disaste Relief Funds Internally Disaste Relief Funds Internally Disaste Openie Management Grant Sub-Total Vote 750 Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport (Otel 33) Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote 580 Total Vote 580 Total Vote 580 Total Vote 580 Sub-Total Vote 580 Total Vote 580 580 Total Vote 580 Total Vote Total Vote 580 Total Vote Total Vote Total Vote Total Vote Total Vote Total Vote Total Vote Tota	00 50 00 80		- 	1 000 750 750  580	0 100 0 75 0 75	0 242 50		<b>740</b> 331	740	18	478		197 3 274		4 799 	3 (100.0%) 9 -	) (58.7%) 712.6%	- - 100.0% 63.2% - -	- 
Neighbourhood Development Partnership (Schedule 7)         1000           Sub-Total Vote         1000           Provincial and Local Government (Vote 5)         750           Municipal Systems Improvement Grant         750           Sub-Total Vote         750           Transport (Vote 33)         Province 10 (Marciae)           Public Transport (Note 33)         Province 10 (Marciae)           Sub-Total Vote         750           Transport (Vote 33)         Public Transport (Vote 30)           Interrash Vote         580           Minerals and Energy (Vote 30)         580           Interrash and Energy (Vote 30)         580           Interrash and Energy (Vote 30)         580           Intergrade National Electrification Programme (Municipal) Grant         580           Sub-Total Vote         -           Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)         Electricity Demand Site Management (Eskon) (Grant Sub-Total Vote           Sub-Total Vote         -         -           Water Services Operating and Transfer Subsidy Grant (Schedule 6)         -           Water Services Operating and Transfer Subsidy Grant (Schedule 6)         -           Water Services Operating and Transfer Subsidy Grant (Schedule 6)         -           Water Services Operating and Transfer Su	50 50 -		750 - - - - - - - - - - 580	750 750 	D 75	50		331	491		34		3 274	474	4 799 - - 1 <b>799</b> -	9 -	712.6%	63.2% - -	106.5%
Sub-Total Vote         1000           Provincial and Local Government (Vote 5)         1000           Municipal Systems Improvement Grant         750           Disaster Relief Funds         750           Transport Infrastructure and Systems Grant         750           Zub-Total Vote         750           Public Transport Infrastructure and Systems Grant         750           Zub-Total Vote         750           Public Works         -           Expanded Public Works Programme Incentive Grant (Municipality)         566           Sub-Total Vote         -           Public Works         580           Expanded Public Works Programme Incentive Grant (Municipal) Grant         580           Intergratel National Electification Programme (Municipal) Grant         580           Electricity Demand Side Management (Municipal) Grant         580           Electricity Demand Side Management (Schools Grant         -           Backlogs in Water Services Projects         -           Electricity Demand Side Management (Schools Grant         -           Backlogs I Water Services Oper	50 50 -		750 - - - - - - - - - - 580	750 750 	D 75	50		331	491		34		3 274	474	4 799 - - 1 <b>799</b> -	9 -	712.6%	63.2% - -	106.5%
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 30) Fusible: Transport Grant Sub-Total Vote Expanded Public Works Programme Incentive Grant (Municipality) Stub-Total Vote Sub-Total Vote Minorals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant National Electrification of Clinics and Schools (Allocation In-kind) Electricity Demand Side Management (Municipal) Grant National Electrification of Clinics and Schools (Allocation In-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskon) Grant Sub-Total Vote - Water Attains and Forestry (Vote 34) Backdogs in the Electrification of Clinics and Schools Grant Electricity Demand Side Management (Eskon) Grant Sub-Total Vote - Water Attains and Forestry (Vote 34) Backdogs in Vater and Smithation and Clinics and Schools Grant Implementation of Water Services Projects Regional Buik 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 Vord Cup Host City Operating Grant Sub-Total Vote - Munam Settlements Rural Households Infrastructure Grant Sub-Total Vote	50 50 -		750 - - - - - - - - - - 580	750 750 	D 75	50		331	491	-	34		3 274	474	4 799 - - 1 <b>799</b> -	9 -	712.6%	63.2% - -	106.5%
Municipal Systems Improvement Grant         750           Disaster Relief Funds         750           Disaster Relief Funds         750           Sub-Total Vote         750           Public Transport (Vitol 33)         750           Public Transport Grant         520           Sub-Total Vote         750           Public Transport Grant         520           Sub-Total Vote         700           Public Works         520           Expanded Public Works Programme Incentive Grant (Municipality)         520           Sub-Total Vote         580           Minerals and Energy (Vote 30)         Intergratel Nationa Electrification Programme (Municipal) Grant           Backogs in the Electrification of Clinics and Schools (Allocation in-kind)         Electricity Demand Size Management (Skorn) Grant           Sub-Total Vote         -         -           Water Aflairs and Forestry (Vote 34)         580           Backogs in Water and Sanitation and Clinics and Schools Grant         -           Electricity Demand Size Management (Elskorn) Grant         -           Backogs in Water Services Operating and Transfer Subsidy Grant (Schedule 6)         -           Water Services Operating and Transfer Subsidy Grant (Schedule 7)         -           Sub-Total Vote         -         -	50	· · ·		- 580	, 75 		· · ·			· · · · · · · · · · · · · · · · · · ·	34			- 474	- - - 799 - -	-			-
Disaster Relief Funds Internally Displaced People Management Grant Internally Displaced People Management Grant Stub-Total Vote 750 Transport (Vote 33) Public Transport (Vote 33) Runs Transport (Vote 33) Fublic Transport Grant Stub-Total Vote - Public Works Expanded Public Works Programme Incentive Grant (Municipality) Stub-Total Vote - Public Works Expanded Public Works Programme Incentive Grant (Municipality) Stub-Total Vote - Stub-Total Vote Stub-Total Vote	50			- 580	, 75 		· · ·			· · ·				- 474	- - - 799 - -	-			-
Internally Displaced People Management Grant Sub-Total Vote 750 Transport (Vote 3) Public Transport Grant Stab-Total Vote Public Works Construction of Canat (Municipality) Stab-Total Vote Expanded Public Works Programme Incentive Grant (Municipality) Stab-Total Vote Sub-Total Vote 50 Intergratel National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backogs in the Electrification Programme (Municipal) Grant Electricity Demand Site Management (Eskom) Grant Electricity Demand Site Management (Municipal) Grant Electricity Demand Site Management (Municipal) Grant Electricity Demand Site Management (Schools Allocation in-kind) Electricity Demand Site Management (Schools Grant Electricity Demand Site Management (Schools Grant Electricity Demand Site Management (Schools Grant Electricity Demand Site Management (Schools Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Mark Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Market Services Operating and Transfer Subsidy Grant (Schedule 6) Market Services Operating and Transfer Subsidy Grant (Schedule 7) Market Services Operating and Transfer Subsidy Grant (Schedule 7) Market Services Operating and Transfer Subsidy Grant (Schedule 7) Market Services Operating and Transfer Subsidy Grant (Schedule 6)			580	- 580	- D	0 · · ·	· · ·				-			:	-				
Sub-Total Vote         750           Transport (Vote 33)         Public Transport Infrastructure and Systems Grant           Public Transport Infrastructure and Systems Grant         9           Sub-Total Vote         -           Public Works         -           Spanded Public Works         -           Sub-Total Vote         -           Minerals and Energy (Vote 30)         -           Integrated National Electrification Programme (Municipal) Grant         -           Backlogs in the Electrification or Clinics and Schook (Alocation in-kind)         -           Electricity Demand Site Management (Eskorn) Grant         -           Backlogs in Atfairs and Forestry (Vote 34)         -           Backlogs in Variar and Site Management (Eskorn) Grant         -           Electricity Demand Site Management (Eskorn) Grant         -           Backlogs in Variar and Site Management (Eskorn) Grant         -           Backlogs in Variar and Site Management (Eskorn) Grant         -           Backlogs in Variar and Site Management (Eskorn) Grant         -           Backlogs in Variar and Site Management (Eskorn) Grant         -           Backlogs in Variar Sturkture Grant         -           Variar Services Operating and Transfer Subsidy Grant (Schedule 6)         -           Variar Services Operating and Transfer Sub			580	- 580	- D	0 · · ·	· · ·							:	-		712.6%	63.2%	
Transport (Vole 3)     Public Transport (Vole 3)       Public Transport Grant     Sub-Total Vole       Sub-Total Vole     -       Public Works     -       Expanded Public Works     -       Sub-Total Vole     -       Public Works     -       Sub-Total Vole     -       Intergrated National Electrification Programme (Municipal) Grant     -       Intergrated National Electrification Programme (Municipal) Grant     -       Backlogs in the Electrification Programme (Municipal) Grant     -       Electricity Demand Side Management (Municipal) Grant     -       Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)     -       Electricity Demand Side Management (Municipal) Grant     -       Backlogs in Varie and Sinitation and Clinics and Schools Grant     -       Backlogs in Varies Services Projects     -       Regional Buit Instructure Grant     -       Waiter Services Operating and Transfer Subsidy Grant (Schedule 6)     -       Waiter Services Operating and Transfer Subsidy Grant (Schedule 7)     -       Waiter Services Operating and Transfer Subsidy Grant (Schedule 7)     -       Waiter Services Operating and Transfer Subsidy Grant (Schedule 7)     -       Sub-Total Vole     -     -       Sub-Total Vole     -     -       Sub-Total Vole     -     <		· · ·	580	- 580	- D		· · ·		-		· · ·			:	-				
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Rural Transport Grant		· · ·						· · ·		· · ·		. <u>.</u>						- - - - - - - - - - - - - - - - - - -	
Sub-Total Vote         -           Public Works         -           Expanded Public Works         580           Expanded Public Works         580           Sub-Total Vote         580           Minorals and Energy (Vote 30)         581           Integrated National Electrification Programme (Municipal) Grant         580           Mational Electrification Programme (Municipal) Grant         580           Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)         Electricity Demand Site Management (Municipal) Grant           Electricity Demand Site Management (Elskom) Grant         580           Sub-Total Vote         -           Water Affairs and Forestry (Vote 34)         Backlogs in Water and Samtkinon at Clinics and Schools Grant           Implementation of Vialer Services Projects         Regional Buit Instructure 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)         -         -           Sport and Recreation South Africa (Vote 19)         -         -           South Total Vote         -         -         - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>- -</td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td> <td></td>								-	-		-		- -		· · · · · · · · · · · · · · · · · · ·				
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Expanded Public Works Programme Incentive Grant (Municipality)         580           Sub-Total Vote         580           Minerals and Energy (Vote 30)         581           Integrated National Electrification Programme (Municipal) Grant         580           Mational Electrification Programme (Municipal) Grant         581           Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)         584           Electricity Demand Side Management (Municipal) Grant         586           Electricity Demand Side Management (Municipal) Grant         586           Electricity Demand Side Management (Elscom) Grant         586           Sub-Total Vote         -           Water Affairs and Forestry (Vote 31)         8           Backlogs in Water and Santation at Clinics and Schools Grant         -           Implementation of Water Services Projects         Regional Buik Instructure Grant           Water Services Operating and Transfer Subsidy Grant (Schedule 6)         Water Services Operating and Transfer Subsidy Grant (Schedule 7)           Municipal Drought Relief Grant         -         -           2010 World Cup Pisot Cit Operating Grant         - <td></td> <td></td> <td>580 589 - - - - - - - - - - - - - - - - - - -</td> <td></td> <td></td> <td></td> <td>· · ·</td> <td>· ·</td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			580 589 - - - - - - - - - - - - - - - - - - -				· · ·	· ·	-			-							
Sub-Total Vote         580           Minorals and Energy (Vote 30)         Integrated National Electrification Programme (Municipal) Grant           National Electrification of Clinics and Schools (Allocation in-kind)         Electricity Demand Side Management (Municipal) Grant           Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)         Electricity Demand Side Management (Eskon) Grant           Sub-Total Vote         -           Water Affairs and Forestry (Vote 34)         Backlogs in Water and Sanita Index Sub-Sidy Grant Schools Grant           Regional Buik Infrastructure Grant         -           Water Services Operating and Transfer Subsidy Grant (Schedule 6)         Water Services Operating and Transfer Subsidy Grant (Schedule 7)           Municipal Drought Petief Grant         -         -           Sub-Total Vote         -         -           Stab-Total Vote         -         -           Sub-Total Vote         -         -           Sub-Total Vote         -         -           Sub-Total Vote         -         -           Human Settlements         -         -           Sub-Total Vote         -         -           Sub-Total Vote         -         -           Human Settlements         -         -           Rural Households Infrastructure Grant <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>· ·</td> <td>-</td> <td>-</td> <td><u> </u></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td>		-				-	· ·	-	-	<u> </u>	-	-	-		-				-
Minerals and Energy (Vote 30)           Integrated National Electrification Programme (Municipal) Grant           National Electrification Programme (Allocation in-kind)           Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)           Electricity Demand Site Management (Municipal) Grant           Electricity Demand Site Management (Starn) Grant           Sub-Total Vote           Water Affaris and Forestry (Vote 34)           Backlogs in Water Services Projects           Regional Buk Intrastructure 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         -           Quito Water Services Operating Grant           2010 World Cup Host City Operating Grant           2010 World Cup Host City Operating Grant           2010 World Cup Host City Operating Grant           2010 World Cup Statiums Development Grant           Sub-Total Vote         -           Human Settlements         -           Rural Households Infrastoucure Grant         -				-										-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schook (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Sub-Total Vote 4. Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitalion and Clinics and Schools Grant Implementation of Water Services Projects Regional Buik Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Reitel Grant Sub-Total Vote 2010 Fr/F World Cugs Stadiums Development Grant 2010 Fr/F World Cugs Stadiums Development Grant Sub-Total Vote Human Settlements Rural Households Infrastructure Grant Sub-Total Vote Auran Settlements			- - - - - -	-										-		-	-	-	-
National Electrification Programme (Allocation in-kind) Grant           Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)           Electrify Demand Side Management (Municipa) Grant           Electrify Demand Side Management (Eskon) Grant           Sub-Total Vote           Water Affairs and Forestry (Vote 34)           Backlogs in Water and Sanitation at Clinics and Schools Grant           Implementation of Water Services Projects           Regional Built Infrastructure Grant           Water Services Operating and Transfer Subsidy Grant (Schedule 6)           Water Services Operating and Transfer Subsidy Grant (Schedule 6)           Water Services Operating and Transfer Subsidy Grant (Schedule 7)           Municipal Drough Relie Grant           Sub-Total Vote           - 2010 World Cup Host City Operating Grant           2010 World Cup Host City Operating Grant           2010 World Cup Host City Operating Grant           2010 Vorld Cup Host City Operating Grant           Sub-Total Vote           - Human Settlements           Rural Households Infrastructure Grant           Sub-Total Vote														-	- - -		-	-	-
Electricity Demard Site Management (Municipal) Grant Electricity Demard Site Management (Eskom) Grant Sub-Total Vote Water Arkars and Forestry (Vote 34) Backolgs in Water and Samitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Buik Instructure 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 Spot and Recreation Sub-Water (Schedule 7) 2010 First Medic Que Stadiums Development Grant 2010 First Voted Double Constitution Sub-Total Vote Human Settlements Rural Households Infrastructure Grant Sub-Total Vote				· · ·										-	-	-			-
Electricity Demand Site Management (Municipal) Grant Electricity Demand Site Management (Eskom) Grant Sub-Total Vote Water Arfairs and Forestry (Vote 34) Backlogs in Water and Samtation at Clinics and Schools Grant Implementation of Water Services Projects Regional Baik Instructure 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 Sub-Water 19) 2010 Firsh Water Que 19) 2010 Firsh Water Que 19) 2010 Firsh Water Que 190 2010 Firsh Water Que 19) 2010 Firsh Water Que				· · ·	-		-								-	-		-	
Water Affairs and Forestry (Vote 34)           Backdops in Water and Santidio and Clinics and Schools Grant Implementation of Water Services Projects Regional Buik Interstructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)           Water Services Operating and Transfer Subsidy Grant (Schedule 7)           Municipal Drought Relief Grant           Stab Total Vote           2010 FTA World Cup Host City Operating Grant 2010 FTA World Cup Stability Grant (Schedule 7)           Human Settlements           Human Settlements           Rural Households Infrastructure Grant           Sub-Total Vote				·		-			1					· · ·					
Backops 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 2010 World Cup Host Citty Operating Grant 2010 World Cup Host Citty Operating Grant 2010 FifA World Cup Statiums Development Grant Sub-Total Vote Human Settlements Rural Households Infrastructure Grant Sub-Total Vote Aural Vote Aural Vote									-									-	
Implementation of Water Services Projects Regional Buik 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 2010 ViriA Work Cup Hoset City Operating Grant 2010 ViriA Work Cup Subset City Operating Grant 2010 ViriA Work Cup Subset City Operating Rant Sub-Total Vote 4.  Human Settlements Rural Households Infrastructure Grant Sub-Total Vote 5.							1												
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																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)           Water Services Operating and Transfer Subsidy Grant (Schedule 7)           Municipal Drought Relief Grant           Sub-Total Vote           Sub-Total Vote           2010 F1F. World Cup: Sladings Grant           StuD Fortal Vote           Human Settlements           Rural Households Infrastructure Grant           Sub-Total Vote           Sub-Total Vote				1															
Wate Services Operating and Transfer Subsidy Grant (Schedule 7)           Sub-Total Vote           Sport and Recreation South Africa (Vote 19)           2010 World Cup Host City Operating Grant           2010 World Cup Host City Operating Grant           2010 World Cup Stadiums Development Grant           Sub-Total Vote           Sub-Total Vote           Sub-Total Vote           Sub-Total Vote           Sub-Total Vote           Sub-Total Vote																			
Municipal Drough Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Coup Host City Operating Grant 2010 First A World Cup Stadiums Development Grant Sub-Total Vote Human Settlements Rural Households Infrastucture Grant Sub-Total Vote 5																			
Sub-Total Vote	1																		
Sport and Recreation South Arrica (Vol: 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Sub-Total Vole Human Settlements Rural Households Infrastucture Grant Sub-Total Vole					1 .		<u>+</u>						· · · ·						
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Itadiums Development Grant Subt-Total Vote  - Human Settlements Rural Households Infrastructure Grant Subt-Total Vote  -							1								1				
2010 FIFA World Cup Stadiums Development Grant           Sub-Total Vote           Human SettlementS           Rural Households Infrastructure Grant           Sub-Total Vote																			
Sub-Total Vote - Human Settlements Rural Households Infrastructure Grant Sub-Total Vote -																			
Human Settlements Rural Households Infrastructure Grant Sub-Total Vote -	-	-		-	-	-			-		-	-	-	-	-	-		-	-
Sub-Total Vote -																			
			-				1												
Sub-Total 2 330		-			-	-			-									-	
	- 30	-	2 330	2 330	1 75	0 242	243	1 071	1 231	18	512	143	471	1 474	2 457	694.4%	6 (7.9%)	84.2%	140.4%
Provincial and Local Government (Vote 5)																			1
Municipal Infrastructure Grant																-			-
Sub-Total Vote			-	-	-	-		-		-	-	-	-			-	· ·	-	· · · ·
Sub-Total -						-													
Total 2 330	- 30		2 330	2 330	1 75	0 242	243	1 071	1 231	18	512	143	471	1 474	2 457	694.4%	6 (7.9%)	84.2%	140.4%
			-			- 1								-	-	1			
					to date	First	Quarter	Second	Quarter	Third C	Quarter		Quarter	YTD Ex	penditure		om 3rd to 4th Q	% Changes f	
Transfers by Provincial Departments to Municipalities( Agency Main Budget services)	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	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 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 by 30 June 2011	30 June 2011	Department		Department		Department	
						September 2010	2010	December 2010		march 2011		Julie 2011							
				1									1		1	1			1
	1			1	1								1	1	1	1			1
R thousands																			
																			<u> </u>
Summary by Provincial Departments - Education			-	-	-	-	-	-	-	-	-		-		· ·	0.00%	6 0.00%	0.00%	0.005
			-	1									1	-	1 .	0.00%			
Health			-	1									1	-	-			0.00%	
Social Development Public Works, Roads and Transport	1		-	1	1								1	-	1 -	0.00%		0.00%	
Agriculture			-	1									1		1	0.00%		0.00%	
Sport, Arts and Culture			-	1									1		1	0.00%		0.00%	
Housing and Local Government				1									1		1	0.00%		0.00%	
Office of the Premier		1 1	-	1									1	1	1	0.00%		0.00%	
Other Departments				1	1								1	1 1	1	0.00%	6.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) 5				1							1 1		1	1	1	0.00 /		2.00 /4	5.007

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 Eron State: Setente (ES101)

Free State: Setsoto(FS191)				Year to	o date		Quarter		Quarter		Quarter		Quarter		penditure		om 3rd to 4th Q		for the 4th Q
	Division of	Adjustment (Mid Other Adjustments		Approved payment	t Transferred to									Actual expenditur	re Actual expenditure	Actual expenditure	e Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	2010/11	schedule	municipalities for		by municipalities		by municipalities	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation b
	of 2010				direct grants		by 30 September				by 31 March 2011	Department by 30	by 30 June 2011	Department		Department		National	municipalitie
			1			September 2010	2010	December 2010	2010	March 2011		June 2011						Department	
Difference de																			
R thousands															-				
National Treasury (Vote 8)																			
Local Government Restructuring Grant	1.000		-	4 000	1.000		405							-	-	-	-	-	
Local Government Financial Management Grant	1 200	)	1 200	1 200	1 200	405	405	324	323	20	5 205	266	646	1 20	1579	29.89	6 214.8%	100.0%	131
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)			-											-		-		-	
Sub-Total Vote				1 200	1 200	405	405	324	323		205	266	646	1 200	0 1 579	29.89	6 214.8%	100.0%	131.
	1 200	· · · · ·	1 200	1 200	1 200	405	405	324	323	205	205	200	040	1 200	0 15/9	29.89	6 214.8%	100.0%	131.
Provincial and Local Government (Vote 5)	750		750	750	750		22	245		30	-					(100.0%		73.3%	2.
Municipal Systems Improvement Grant Disaster Relief Funds	730	,	7.51	/30	/50	,	22	243		30				55	22	(100.076	-	13.370	2.
			-																
Internally Displaced People Management Grant Sub-Total Vote	750		750	750	750		22	245		305				550	0 22	(100.0%		73.3%	2.
Transport (Vote 33)	/30		/30	730	/30			243	· · · · ·	300					22	(100.078		13.376	
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant			-																
Sub-Total Vote			-		-	-	-			-	-								
Public Works		+ · · · · · · · · · · · · · · · · · · ·	· · · ·	+	+		· · · · ·		·		· · · · ·	1	· · · · ·		+		+		
Expanded Public Works Programme Incentive Grant (Municipality)	6 417	7	6 41	6 417		1	1		1			1							
Sub-Total Vote	6 417		6 417			1	1				+	1	· · · · · · · · · · · · · · · · · · ·		+	· · · · · · · · ·			
Minerals and Energy (Vote 30)	041/	<u> </u>	041/	041/	· · · · ·	-	· · ·			-	· ·	1	· · · · · ·		+				
Integrated National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant			-	1		1		1		1					1				
national Electrinication Programme (Allocation In-Kind) Grant			-	1		1	1	1	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			-											-	-	-		-	
Regional Bulk Infrastructure Grant			-																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)			-																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)			-																
Municipal Drought Relief Grant Sub-Total Vote			-						ļ							-		-	
	· · · · ·		· · ·		· · · ·		·		·	· · · ·					· · ·	······································			
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant			-											-		-		-	
Sub-Total Vote			-				<u> </u>								· · ·				
Human Settlements																			
Rural Households Infrastructure Grant																			
Sub-Total Vote																			
Sub-Total	8 367		8 367	8 367	1 950	405	426	- 569	323	510	205	266	- 646	1 750	0 1 600	(47.8%	214.8%	- 89.7%	82.
	0.30/		6 30/	0.30/	1 950	400	420	209	323	510	205	200	040	1/50	0 1000	(47.6%	214.6%	69.7%	02.
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	52 351		52 35	52 351	52 351	3 160	4 506	8 101		6 94		6 081		24 29	4 506	(12.5%		46.4%	8.
Sub-Total Vote	52 351		52 35	52 351						6 94		6 081		24 29 24 29				46.4%	
Sub-Total	52 351		52 35							6 94		6 081		24 29				40.4%	
	60 718			60 718													214.8%		
Total	00 / 18		60 718	00/18	54 301	3 565	4 932	66/0	323	7 458	205	6 347	646	26 040	0 0 00	(14.9%	214.8%	48.0%	1 1.
							1		1										
			-	V	o doto	First	Duarter	Second	Quarter	76.64	Quarter	Fourth	Quarter	VTD F	- cpenditure	% Changes fr	om 3rd to 4th Q	% Changes 1	or the 4th Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment Other	Total Available	Year to Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	
services)		Budget Adjustments	2010/11	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Exp as % of 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 by 30	municipalities by 30 June 2011	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
					manicipantics	September 2010	2010	December 2010	or becomber 2010	March 2011	01 11101 2011	June 2011	50 0 and 2011	Department		Department		Department	
			1	1			1			1		1			1				1
		1	1		1		1					1			1				1
R thousands			1	1		1	1	1		1		1			1				1
	1	<u> </u>																	
Commente de Desentencelos	6 141	927 -	7 068	+	+	8 230	+	3 837		3 071		+		45		-100.00%		214.18%	0.0
Summary by Provincial Departments	6 1 4 1	927 -	7 068		-	8 230	-	3 837	-	3 071				15 138					0.0
Education	1		-	1		1	1	1		1	1	1		-	· ·	0.005		0.00%	
Health				1		1	1	1		1		1		-		0.005		0.00%	
Social Development			-	1		1	1	1		1		1		-		0.005		0.00%	
Public Works, Roads and Transport	6 141	927	7 068	1		8 230	1	3 837		3 071		1		15 138	в -	-10000.00%		21417.66%	
Agriculture	1			1		1	1	1		1	1	1		-	· ·	0.005		0.00%	
Sport, Arts and Culture			-	1		1	1	1		1		1		-	-	0.005		0.00%	
Housing and Local Government		1			1		1					1		-		0.00%		0.00%	. 0.
Office of the Premier	1	1		1	1	1	1		1			1		-	-	0.005		0.00%	
	1	1 1		1	1	1	1	1	1	1	1	1		-	-	0.005	6.00%	0.00%	0.0
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	6 141	927 -	7 068			8 230		3 837		3 071				15 138		-100.00%		214.18%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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

### 4th Quarter Ended 30 June 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eroo State: Diblabong/ES102)

Free State: Dihlabeng(FS192)				Year to	o date	First (	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Ex	penditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved payment	Transferred to	Actual expenditure				Actual expenditur	e Actual expenditure	Actual expenditure	Actual expenditure		e Actual expenditure	Actual expenditur		Exp as % of	Exp as % of
	revenue Act No. 1	year)	2010/11	schedule	municipalities for		by municipalities	National	by municipalities	Allocation	Allocation b								
	of 2010				direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2011	Department by 30	by 30 June 2011	Department		Department		National	municipalitie
						September 2010	2010	December 2010	2010	March 2011		June 2011						Department	
R thousands																			
National Treasury (Vote 8)							1		1										
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 200		1 200	1 200	1 200	208	208	190	189	204	9 178	593	626	1 20	0 1 200	183.75	6 252.3%	100.0%	100
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	593	626	1 200	1 200	183.79	6 252.3%	60.0%	60
Provincial and Local Government (Vote 5)																	1		1
Municipal Systems Improvement Grant	750		750	750	750			165	165			454	585	61	9 750	) .		82.5%	100
Disaster Relief Funds			-											-			-	-	
Internally Displaced People Management Grant			-												-			-	
Sub-Total Vote	750		750	750	750	-		165	165		-	454	585	619	750			82.5%	100
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant			-											-					
Rural Transport Grant			-															-	
Sub-Total Vote		· · ·	-			-	·	-	· · ·						-			-	
Public Works	1		1			1						1				1			
Expanded Public Works Programme Incentive Grant (Municipality)	<b>.</b>		-				<u> </u>				ļ	l			-			-	
Sub-Total Vote	-	· · · · · · · · · · · · · · · · · · ·	· · ·	· · ·		-	· ·	-	· · ·		· ·	-	-		· ·				
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	1	1	-			1	1		1			1							
National Electrification Programme (Allocation in-kind) Grant	1	1	-			1						1							
Dealdage in the Electrification of Oligies and Cahaola (Altrantic in the W	1	1	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 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)			· · ·	· · · ·	· · · · · · ·		·					· · · · · · ·	· · · ·		· · · · ·				<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	10 950	(6 200) -	4 750	4 750	2 086	208	208	355	354	209	178	1 047	1 210	1 819	1 950	401.09	6 581.4%	66.1%	70.
Provincial and Local Government (Vote 5)	10 700	(0 200)	1700	1700	2 000	200	200	000	001	207		1017	1210	101	1,00	101.07	001.110	00.17	10.
Municipal Infrastructure Grant	35 459		35 459	35 459	35 459	9 467	9 468	7 670	7 927	9 44	9 446	8 876	8 876	35 45	9 35 717	(6.0%	(6.0%)	100.0%	100.
Sub-Total Vote	35 459		35 459	35 459		9 467				9 44			8 876	35 45		(6.0%		100.0%	
Sub-Total	35 459		35 459							9 446			8 876	35 459					
Total	46 409		40 209	40 209		9 675				9 655			10 086	37 278					
		()																	
		· ·	-											-					
				Year to		First 0		Second			Quarter	Fourth			penditure		om 3rd to 4th Q	% Changes	
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment Other Budget Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by										
services)		Budget Aujustitents	2010/11	scriedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities						
					Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department by 30	30 June 2011	Department		Department		Department	
	1	1	1			September 2010	2010	December 2010	1	March 2011		June 2011			1	1			
	1		1				1		1			1			1	1			
	1		1			1	1					1			1	1			
R thousands															1				
	l		l				l					l			·				l
Summary by Provincial Departments	5 540	9 380 -	14 920	-	-	923	-	12 496		1 997	-	-	-	15 416		-100.00%		103.32%	
Education	1	1	-				1		1			1		-	-	0.00		0.00%	0.
Health	1	1	-			1	1					1		-	-	0.00		0.00%	0.
Social Development	1		-			1	1					1		-	-	0.00		0.00%	
Public Works, Roads and Transport	5 540	(620)	4 920			923	1	2 496		1 997		1		5 416		-10000.00%		11008.13%	
Agriculture	1	1	-			1	1					1		-	-	0.00		0.00%	
Sport, Arts and Culture	1	1	-			1	1					1		-	-	0.00		0.00%	0.
Housing and Local Government	1	10 000	10 000				1	10 000	1			1		10 000		0.00		10000.00%	
Office of the Premier	1	1	-			1	1					1		-	-	0.00		0.00%	
	1	1		1		1	1	1	1		1	1				0.00	6.00%	0.00%	0.0
Other Departments	1	1		1		1	1	1	1		1	1		-		0.00	. 0.00%	0.00%	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: Nketoana(FS193)					Year t	o date	First C	luarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	penditure	% Changes fro	m 3rd to 4th Q	% Changes	or the 4th Q
	Division of	Adjustment (Mid	Other Adjustments		Approved payment							Actual expenditure			Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for		by municipalities		by municipalities	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2010					direct grants		by 30 September				by 31 March 2011		by 30 June 2011	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010	March 2011		June 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	114	114	263	262	178	178	387	782	942	1 337	117.4%	339.3%	78.5%	111.4
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
Sub-Total Vote	1 200		-	1 200	1 200	1 200	114	114	263	262	178	178	387	782	942	1 337	117.4%	339.3%	78.5%	111.4
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750	6		750	750	750		59		275	750	318			750	652	(100.0%)	(100.0%)	100.0%	86.
Disaster Relief Funds				-											-	-	-			
Internally Displaced People Management Grant				-												-				
Sub-Total Vote	750	-	-	750	750	750	-	59	-	275	750	318	-		750	652	(100.0%)	(100.0%)	100.0%	86.9
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-																
Rural Transport Grant				-												-				
Sub-Total Vote	-		-	-		-			-		-		-			-				
Public Works		1		1			1										1			
Expanded Public Works Programme Incentive Grant (Municipality)		<u> </u>		-			ļ			l					-	-	-			
Sub-Total Vote	-	· ·	· · · ·		-		-		-	· · ·	-		-	· ·	· · ·				-	
Minerals and Energy (Vote 30)		1		1			1										1			
Integrated National Electrification Programme (Municipal) Grant		1		-			1							1		-		-		
National Electrification Programme (Allocation in-kind) Grant		1		-			1									-		-		
		1					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																-			-	
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	1 950			1 950	1 950	1 950	114	173	263	537	928	496	387	782	1 692	1 988	(58.3%)	57.7%	86.8%	101.9
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	3 110	5 178	23 317	22 366	0.2%	11.0%	100.0%	95.9
Sub-Total Vote	23 317			23 317	23 317		9 256	4 677					3 110	5 178	23 317		0.2%	11.0%	100.0%	95.9
Sub-Total	23 317		-	23 317									3 110						100.0%	
Total	25 267		-	25 267				4 850					3 497	5 960					99.0%	
					1															
															-	•				
					Year t		First C		Second		Third C		Fourth		YTD Exp	penditure	% Changes fro		% Changes f	
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	Exp as % of Allocation	Exp as % of Allocation by						
services)		Budget	Adjustments	2010/11	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities						
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department by 30	30 June 2011	Department		Department		Department	
		1		1		1	September 2010	2010	December 2010	1	March 2011	1	June 2011	1		1	1			
		1		1		1	1			1		1		1		1	1			
		1		1		1	1			1		1		1		1	1			
R thousands																				
		(1 246)	- (	1 375	-	-	437	-	938	-	750	-	-	-	2 125	-	-100.00%		154.55%	0.0
Summary by Provincial Departments	2 621	(1 240				1	1	1	1	1	1	1		1	-	1	0.00%	0.00%	0.00%	0.0
Summary by Provincial Departments Education	2 621	(1 240		-																
Summary by Provincial Departments Education Health	2 621	(1240		-											-	-	0.00%	0.00%	0.00%	
Summary by Provincial Departments Education Health Social Development				-											-	-	0.00%	0.00% 0.00%	0.00%	0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	2 621 2 621	(1 246)	)	- - 1 375			437		938		750				- - 2 125		0.00% 0.00% -10000.00%	0.00% 0.00% 0.00%	0.00% 0.00% 15454.55%	0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture				- - - 1 375 -			437		938		750				2 125 -		0.00% 0.00% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 15454.55% 0.00%	0.0 0.0
Summary by Provincial Departments Education Health Social Devulopment Public Works, Roads and Transport Agriculture Sport, Arts and Culture				- - 1 375 -			437		938		750				- 2 125 - -		0.00% 0.00% -10000.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 15454.55% 0.00% 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 Housing and Local Government				- - 1 375 - - -			437		938		750				- 2 125 - -		0.00% 0.00% -10000.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 15454.55% 0.00% 0.00% 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				- - 1 375 - - - -			437		938		750				- 2 125 - - - -		0.00% 0.00% -10000.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 15454.55% 0.00% 0.00%	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.

### 4th Quarter Ended 30 June 2011 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		First C		Second			Quarter	Fourth			penditure		om 3rd to 4th Q		for the 4th Q
	Division of		Other Adjustments		Approved payment													Actual expenditure		Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	National Department by 30	by municipalities by 30 September		by municipalities by 31 December	National Department by 31	by municipalities by 31 March 2011	National Department by 30	by municipalities by 30 June 2011	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalitie
	012010					uncor grants	September 2010	2010	December 2010	2010	March 2011	by or marchineorr	June 2011	5,00 5410 2011	Doparation		Doparation		Department	manicipanae
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-															-	
Local Government Financial Management Grant	1 200			1 200	D 1 200	1 200	155	156	145	146	141	142	714	687	1 155	5 1 1 30	406.49	6 384.3%	96.3%	94
Neighbourhood Development Partnership (Schedule 6)				-											-		-	-	-	
Neighbourhood Development Partnership (Schedule 7)	4 000				1.000	4 000	455						744	(07				-	-	
Sub-Total Vote	1 200	•		1 200	1 200	1 200	155	156	145	146	141	142	714	687	1 155	1 130	406.49	384.3%	96.3%	94.
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			75(	D 750	750			497	497	40	40		271	566	6 837	(100.0%	293.7%	75.5%	111
Disaster Relief Funds	730			7.51	/30	750			477	47/	07	07		2/1	300	037	(100.076	273.1/0	13.37	
Internally Displaced People Management Grant																				
Sub-Total Vote	750			750	750	750			497	497	69	69		271	566	837	(100.0%	293.7%	75.5%	111
Transport (Vote 33)				700	100									2/1			(100.070		10.070	
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Sub-Total Vote			-			-							-							
Public Works			1					1										1		
Expanded Public Works Programme Incentive Grant (Municipality)	9 381			9 38	9 381												-			
Sub-Total Vote	9 381		-	9 381			-		-	-			-	-			-			
Minerals and Energy (Vote 30)			1													1		1		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	D 10 000	10 000	2 888		4 528	8 847	1 231		1 353	1 153	10 000	D 10 000	9.99	6 -	100.0%	100
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	10 000			10 000	10 000	10 000	2 888		4 528	8 847	1 231	-	1 353	1 153	10 000	10 000	9.99		100.0%	100.
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																
Implementation of Water Services Projects				-																
Regional Bulk Infrastructure Grant	55 000	(4 950)		50 050											-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	10 944			10 94	4 10 944	10 944	5 472	2 736	2 736	1 824	2 736	1 824		3 648	10 944	4 10 032	(100.0%	) 100.0%	100.0%	91.
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant				-																
Sub-Total Vote	65 944	(4 950)	· · · ·	60 994	60 994	51 146	5 472	2 736	2 736	1 824	2 736	1 824		3 648	10 944	10 032	(100.0%	) 100.0%	100.0%	91.
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	87 275	(4 950)		82 325	82 325	63 096	8 515	2 892	7 906	11 314	4 177	2 035	2 067	5 759	22 665	21 999	(50.5%	) 183.0%	99.0%	96.
Provincial and Local Government (Vote 5)	07 213	(4 750)		02 323	02 323	05 070	0.515	2072	7700	11 514	41/7	2 0 3 3	2 007	5757	22 005	21777	(30.370	103.070	77.076	70.
Municipal Infrastructure Grant	142 459			142 459	9 142 459	142 459	42 495	34 219	39 284	38 538	17 142	15 010	43 538	46 090	142 459	9 133 857	154.09	6 207.1%	100.0%	94.
Sub-Total Vote	142 459			142 45			42 495		39 284	38 538	17 142		43 538	46 090	142 459		154.09		100.0%	
Sub-Total	142 459			142 459			42 495	34 219	39 284		17 142		43 538	46 090	142 451		154.09			
Total	229 734	(4 950)		224 784					47 190		21 319		45 605	51 849	165 124		113.99			
l'otal	227734	(4 730)		224704	224704	203 333	51010	3/111	47 170	47051	21317	17 045	45 005	31 047	105 124	133 030	113.77	204.270	77.7%	/1.
				•				1							•	-		1		1
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved payment schedule	Transferred from	First C Actual	Actual	Second Actual	Actual	Actual	Quarter Actual	Fourth C Actual	Actual	Actual	penditure Actual	Actual	om 3rd to 4th Q Actual	% Changes 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 by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department by 31 March 2011	31 March 2011	Department by 30 June 2011	30 June 2011	Department		Department		Department	
							200000000000000000000000000000000000000	2010					ounc zorr							
					1															
P thousands												1								1
R thousands																				
Summary by Provincial Departments	77 987	(1 131)	-	76 856	-	-	89 855	-	-	-	36 181	-	-	-	126 036		-100.00%		163.99%	
Summary by Provincial Departments Education	77 987	(1 131)	-	76 856	-	-	89 855	-	-	-	36 181	-	-	-	126 036	-	0.005	6 0.00%	0.00%	0.0
Summary by Provincial Departments Education Health	77 987	(1 131)		76 856 - -	i -		89 855	-		-	36 181	-	-	-	126 036 - -	-	0.005	6 0.00% 6 0.00%	0.00%	0.0
Summary by Provincial Departments Education Health Social Development				-		-		-		-		-	-	-	-	-	0.005	6 0.00% 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	77 987	(1 131)		76 856 - - - 76 856		-	89 855	-	-	-	36 181 36 181	-	-	-	126 036 - - 126 036	-	0.005 0.005 0.005 -10000.005	6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 0.00% 0.00% 16398.98%	رە رە رە رە
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture			-	-	-	-		- -	-	-		-	-	-	-	-	0.003 0.003 0.003 -10000.009 0.003	6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 0.00% 0.00% 16398.98% 0.00%	0. 0. 0. 0.
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture			-	-	-				-	-		-	-	-	-	-	0.003 0.005 -10000.009 0.009 0.009	6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 0.00% 16398.98% 0.00% 0.00%	ده د ۵ د ۵ د ۵ د ۵ د ۵
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				-		-				-			-	-	-	-		6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 0.00% 16398.98% 0.00% 0.00% 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			-	-		-		-		-			-		-	-	0.003 0.005 -10000.009 0.009 0.009	0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%	0.00% 0.00% 16398.98% 0.00% 0.00%	3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0

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: Phumelela(FS195)				Year to			Quarter		Quarter		Quarter	Fourth					om 3rd to 4th Q		for the 4th 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		by municipalities		by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2010				direct grants		by 30 September		by 31 December		by 31 March 2011	Department by 30	by 30 June 2011	Department		Department		National	municipalities
						September 2010	2010	December 2010	2010	March 2011		June 2011						Department	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant																			
Local Government Financial Management Grant	3 000		3 000	3 000	3 000	2 018	1 643	661	702	126	5 125	126	42	2 93	1 2 512		(66.7%)	97.7%	83.
Neighbourhood Development Partnership (Schedule 6)	5 000		5 000	5 000	5 000	2010	1045	001	102	120	125	120	72	275	2 512		(00.770)		1 00.
Neighbourhood Development Partnership (Schedule 7)																			
Sub-Total Vote	3 000		3 000	3 000	3 000	2 018	1 643	661	702	126	125	126	42	2 931	2 512		(66.7%)	97.7%	83.
Provincial and Local Government (Vote 5)	0000		0000	0 000	0 000	2010	1010		102	120	120	120		2.701	2012		(00.770)	71.7%	
Municipal Systems Improvement Grant	750		750	750	750	300	300	100	185	64	1 64			46-	4 549	(100.0%	(100.0%)	61.9%	73.
Disaster Relief Funds										-						(			1
Internally Displaced People Management Grant																			
Sub-Total Vote	750		750	750	750	300	300	100	185	64	64			464	1 549	(100.0%	(100.0%)	61.9%	73.
Transport (Vote 33)							1		1						1		1		1
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Sub-Total Vote			-	-		-		-		-		-						-	
Public Works							1		1		1						1		1
Expanded Public Works Programme Incentive Grant (Municipality)	1	1 1						1											
Sub-Total Vote			-	-		-				-			-						1
Minerals and Energy (Vote 30)	1		· ·	1		1	1	1	1		1	1			1				1
Integrated National Electrification Programme (Municipal) Grant	1	1 1						1											
National Electrification Programme (Allocation in-kind) Grant	1	1 1					1	1	1										
,	1		1					1								1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	1 1					1	1	1										
Electricity Demand Side Management (Municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
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																			1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															-				
Municipal Drought Relief Grant																			
Sub-Total Vote				-			-								-				1
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					-	-	-	-		-		-	-	-	-			-	1
Sub-Total	3 750		3 750	3 750	3 750	2 318	1 943	761	887	190	189	126	42	3 395	5 3 061	(33.7%	b) (77.9%)	90.5%	81.
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	18 248	1 1	18 248	18 248	18 248			3 188	4 663	2 489			2 026	18 24		85.19	6 512.4%	100.0%	78.
Sub-Total Vote	18 248	· · ·	18 248	18 248	18 248	7 965		3 188	4 663	2 489			2 026	18 24	8 14 306	85.19		100.0%	78.
Sub-Total	18 248		18 248					3 188	4 663	2 489	331	4 606	2 026	18 248		85.19	6 512.4%		
Total	21 998		21 998							2 679		4 732	2 068	21 643				98.4%	
														-					
				Year to		First		Second			Quarter	Fourth 0			penditure		om 3rd to 4th Q		for the 4th Q
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Other Budget Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by										
,					Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities						
					Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department by 30	30 June 2011	Department		Department		Department	
	1		1			September 2010	2010	December 2010	1	March 2011		June 2011				1	1		
	1							1	1								1		
	1	1 1	1				1	1	1							1	1		
R thousands																			
	1					ļ		L	L								1		
Summary by Provincial Departments	220	1 909 -	2 129	-		1 946	-			357	-	-	-	2 303	-	-100.00%	16	108.17%	
Education	1		-											•	-	0.00		0.00%	0.0
Health	1	1	-	1				1	1					-	-	0.00	% 0.00%	0.00%	
Social Development	1		-					1	1					-	-	0.00		0.00%	
Public Works, Roads and Transport	220	1 1	220			37	1	1	1	357				394	- I	-10000.00%		17909.09%	
Agriculture	1	1 1	-				1	1	1					-	-	0.00		0.00%	
Sport, Arts and Culture	1		-				1	1	1					-	-	0.00		0.00%	
Housing and Local Government	1	1 909	1 909			1 909	1	1	1					1 909		0.00		10000.00%	
Office of the Premier	1		-				1	1	1					-		0.00		0.00%	
		1 1	1	1		1	1	1	1		1				1	0.00		0.00%	
Other Departments			-																

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.

#### 4th Quarter Ended 30 June 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eroo Stato: Thaho Mofuteanyana(DC10)

Free State: Thabo Mofutsanyana(DC19)					Year to	o date	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Ex	penditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to	Actual expenditure			Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure		re Actual expenditure	Actual expenditur	e Actual expenditure		Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for		by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department by 31 December 2010	by 31 December 2010	Department by 31 March 2011	by 31 March 2011	June 2011	by 30 June 2011	Department		Department		National Department	municipalities
							September 2010	2010	December 2010	2010	indi ciri 2011		Sunc 2011						Department	
R thousands																				_
National Treasury (Vote 8) Local Government Restructuring Grant																				
Local Government Financial Management Grant	1 000			1 00	00 1 000	1 000	186	187	186	187	320	320	225	225	- 91	7 919	(29.7%	(29.9%)	- 91.7%	6 91.9
Neighbourhood Development Partnership (Schedule 6)	1 000				1000	1000	100	107	100	107	520	5 520	225	223			(27.77		71.770	
Neighbourhood Development Partnership (Schedule 7)																				
Sub-Total Vote	1 000	-	-	1 000	0 1 000	1 000	186	187	186	187	320	320	225	225	91	7 919	(29.7%	(29.9%)	91.7%	6 91.99
Provincial and Local Government (Vote 5)																				1
Municipal Systems Improvement Grant	750			75	50 750	750	0	80	0	199	9			698		977	· .			130.29
Disaster Relief Funds				-											-				-	
Internally Displaced People Management Grant	750				-	750				400				(00				· · · · ·		
Sub-Total Vote	750		· · ·	750	0 750	750	-	80	-	199	-		-	698		977		· · ·		130.29
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant Rural Transport Grant				-											-					
Sub-Total Vote							-	-			-									
Public Works																				<u>+</u>
Expanded Public Works Programme Incentive Grant (Municipality)	914			91	914		1		1		1		1							
Sub-Total Vote	914	-		914	4 914		-		-		-		-				1 .		-	
Minerals and Energy (Vote 30)			· · · · ·		1		1										1			1
Integrated National Electrification Programme (Municipal) Grant							1				1									
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				-											-					
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				-				ļ							-					·
Sub-Total Vote							-						-							
Human Settlements Rural Households Infrastructure Grant																				
Sub-Total Vote																				
Sub-Total	2 664		-	2 664	4 2 664	1 750	186	267	186	386	320	320	225	922			(29.7%	) 188.0%	52.4%	6 108.3%
Provincial and Local Government (Vote 5)	2 001			2.00	2 001	1100	100	207	100		020	010	LLU	122	///		(27.17)	100.078	02.170	100.07
Municipal Infrastructure Grant				-																
Sub-Total Vote			-	-			-	-	-				-							
Sub-Total	-	-	-				-		-	-	-	-	-	-					-	
Total	2 664		-	2 664	4 2 664	1 750	186	267	186	386	320	320	225	922	91	7 1 895	(29.7%	) 188.0%	52.4%	6 108.3%
				-											-	-				
					Year to		First 0	uarter	Second	Quarter		Quarter	Fourth			cpenditure		om 3rd to 4th Q	% Changes f	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	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 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 by 30 June 2011	30 June 2011	Department		Department		Department	
						1				1						1	1	1		1
					1		1		1		1		1			1	1	1		1
R thousands						1	1	1		1	1					1	1	1		1
	1				+		1		1		1	1	1			1	1	1		+
Summary by Provincial Departments	1 000			1 000	0 -		1 000		1 000		-			-	2 000				200.00%	6 0.00%
Education	. 500		· · · ·		1	-	. 500	-			1	1	1			1	0.00	% 0.00%	0.00%	
Health				-		1	1	1		1	1				-	1 .	0.00		0.00%	
Social Development				-		1	1	1		1	1				-	1 .	0.00		0.00%	
Public Works, Roads and Transport				-		1	1	1		1	1						0.00		0.00%	
Agriculture				-		1	1	1		1	1				-	-	0.00		0.00%	
Sport, Arts and Culture				-		1	1	1		1	1				-	-	0.00		0.00%	
Housing and Local Government	1 000			1 000	0	1	1 000	1	1 000	1	1				2 000	- 0	0.00			
	1	1				1	1	1	1	1	1	1	1		-		0.00	% 0.00%	0.00%	6.00%
Office of the Premier																				
Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	1 000			- 1 000			1 000		1 000						2 000	-	0.00		0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free Otates Marshalls (FO004)

Free State: Moqhaka(FS201)					Year to	o date	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Ex	penditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q
	Division of		Other Adjustments		Approved payment	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditur	e Actual expenditur	re Actual expenditur	e 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	National Department by 31	by municipalities by 31 December	National Department by 31	by municipalities by 31 March 2011	National Department by 30	by municipalities by 30 June 2011	National Department	by municipalities	s National Department	by municipalities	Allocation National	Allocation by municipalities
	012010					uncer grants	September 2010		December 2010	2010	March 2011	by 51 march 2011	June 2011	by 50 5010 2011	Department		Department		Department	manicipantics
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant																				
Local Government Financial Management Grant	1 200			1 20	0 1 200	1 200	161	161	347						50	3 16	01		42.3%	6 13.4
Neighbourhood Development Partnership (Schedule 6)				-																-
Neighbourhood Development Partnership (Schedule 7)	4 000				4 000	4 000												·	-	
Sub-Total Vote	1 200		-	1 200	0 1 200	1 200	161	161		· · ·			-		508	161	1	·	42.3%	6 13.49
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			75	0 750	750														
Disaster Relief Funds	750			13	0 730	/30									-					
Internally Displaced People Management Grant																				
Sub-Total Vote	750			750	0 750	750		· · ·												
Transport (Vote 33)					100			1												
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Sub-Total Vote																				
Public Works								1								1				
Expanded Public Works Programme Incentive Grant (Municipality)	1 304			1 30	4 1 304				1		1		1						-	
Sub-Total Vote	1 304			1 304			-	· ·			-		-	-			1		-	
Minerals and Energy (Vote 30)	1.001	1	1				1	1	1	1	1	1				1	1	1		1
Integrated National Electrification Programme (Municipal) Grant	4 000			4 00	4 000	4 000			4 000						4 00				100.0%	
National Electrification Programme (Allocation in-kind) Grant	3 123		1	4 47		1 110					1		1						-	
	1								1		1		1					1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1			-				1	1		1		1		-	-			-	
Electricity Demand Side Management (Municipal) Grant																				
Electricity Demand Side Management (Eskom) Grant																				
Sub-Total Vote	7 123	1 354	-	8 477	7 8 477	5 110	-		4 000	-		-	-		4 000	-			100.0%	6 -
Water Affairs and Forestry (Vote 34)								1				1						1		1
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant		800	0	80	0 800										-	-			-	-
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	D 800		-	·		· .	-		-	· .				· .	-	· · ·
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	10 377	2 154		12 531	1 12 531	7 060	161	161	4 347						4 508	161	1		75.8%	6 2.79
Provincial and Local Government (Vote 5)	10 3/ /	2 134		12 33	1 12 331	7 000	101	101	4 347						4 300	10			73.6 /	2.1/
Municipal Infrastructure Grant	32 144			32 14	4 32 144	32 144	26 562	10 732	5 133	5 134	449				32 14	15 86	6 (100.09	0	100.0%	49.49
Sub-Total Vote	32 144			32 14					5 133						32 14				100.0%	
Sub-Total	32 144			32 14											32 14				100.0%	
Total	42 521			44 675				10 732							36 652				96.2%	
Total	TE OET	2101		110/1	110/0	0,201	20720	100/0	7 100	0101					00 001	10.02	(100.07		70.27	12.17
						1		1		1		1						1		1
					Year to	o date	First (	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Ex	penditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment schedule		Actual	Actual	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 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 by 30	30 June 2011	Department		Department		Department	
1	1	1					September 2010	2010	December 2010		March 2011	1	June 2011				1	1		
	1							1	1	1	1	1	1			1		1		1
1	1	1					1	1	1		1	1				1	1	1		1
R thousands	<u> </u>	<u> </u>					<u> </u>	L	<u> </u>		<u> </u>	<u> </u>	<u> </u>							I
Summary by Provincial Departments	3 994	(1 281)	- 1	2 713		-	998	-	1 714	-	1 372	-	-	-	4 084	-	-100.00	%	150.53%	
Education				-							1	1				-	0.00		0.00%	
Health	1			-				1	1	1	1	1	1		-		0.00		0.00%	
Social Development	1	1		-			1	1	1		1	1			-		0.00		0.00%	
Public Works, Roads and Transport	3 994	(1 281)		2 713	3		998	1	1 714	1	1 372		1		4 084	-	-10000.00		15053.45%	
Agriculture	1			-				1	1	1	1		1		-	-	0.00	% 0.00%	0.00%	
Sport, Arts and Culture	1	1		-				1	1		1	1			-		0.00		0.00%	
Housing and Local Government	1			-				1	1	1	1		1		-	-	0.00		0.00%	
Office of the Premier	1			-				1	1	1	1	1	1		-		0.00		0.00%	
	1	1				1	1	1	1	1	1	1	1			-	0.00	% 0.00%	0.00%	6 0.005
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	3 994	(1 281)		2 713			998		1 714		1 372				4 084		-100.00		150.53%	

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.

### 4th Quarter Ended 30 June 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eroo State: Nawatho/ES202)

Free State: Ngwathe(FS203)			-		Year to			Quarter		Quarter		Quarter	Fourth			penditure		om 3rd to 4th Q		for the 4th Q
	Division of		Other Adjustments		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		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2010					direct grants	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 by 30 June 2011	by 30 June 2011	Department		Department		National Department	municipalities
																				1
R thousands National Treasury (Vote 8)																				i
Local Government Restructuring Grant																				1
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	210	210	210	210	210	210	210	210	840	840			84.0%	84.0
Neighbourhood Development Partnership (Schedule 6)	1 000			100	1000	1000	210	210	210	210	210	210	210	210	040				04.070	1
Neighbourhood Development Partnership (Schedule 7)																				1
Sub-Total Vote	1 000			1 000	1 000	1 000	210	210	210	210	210	210	210	210	840	840			84.0%	84.09
Provincial and Local Government (Vote 5)	1000			1000	1000	1000	210	210	210	210	210	210	210	210	010	010			01.070	1
Municipal Systems Improvement Grant	1 000			1 000	D 1 000	1 000														1
Disaster Relief Funds																				1
Internally Displaced People Management Grant																				1
Sub-Total Vote	1 000		-	1 000	1 000	1 000	-			-		-	-		-	-				1
Transport (Vote 33)								1				1						1		1
Public Transport Infrastructure and Systems Grant																				1
Rural Transport Grant															-					1
Sub-Total Vote			-							-	-									1
Public Works			1		1			1		1		1				1		1		
Expanded Public Works Programme Incentive Grant (Municipality)		1			1						1					-				
Sub-Total Vote			1				-	· ·			-						l			
Minerals and Energy (Vote 30)			1		1		1	1	1	1		1	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		114	620	8 383		(94.5%)	8.9%	119.85
National Electrification Programme (Allocation in-kind) Grant	. 000	1		-	1000			1 2010	020	0.010	1	1 000			-	-			0.770	1
and a second sec					1			1	1	1								1	-	ł
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					1			1	1	1						-		1 .		I .
Electricity Demand Side Management (Municipal) Grant															-					
Electricity Demand Side Management (Eskorr) Grant															-					1 .
Sub-Total Vote	7 000			7 000	7 000	7 000		2 390	620	3 823		2 055		114	620	8 383		(94.5%)	8.9%	119.8%
Water Affairs and Forestry (Vote 34)																				1
Backlogs in Water and Sanitation at Clinics and Schools Grant															-					1 .
Implementation of Water Services Projects															-					1 .
Regional Bulk Infrastructure Grant	2 000	(2 000)	0												-					1 .
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		(	<i>′</i>												-					1 .
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				1
Municipal Drought Relief Grant																				1
Sub-Total Vote	2 000	(2 000)																		
Sport and Recreation South Africa (Vote 19)			· · · · · · · · · · · · · · · · · · ·					1		1								1		1
2010 World Cup Host City Operating Grant															-					1 .
2010 FIFA World Cup Stadiums Development Grant																				1 .
Sub-Total Vote		-	-							-	-			-		-			-	-
Human Settlements																				i
Rural Households Infrastructure Grant	3 000			3 000	3 000	3 000									-	-				
Sub-Total Vote	3 000		-	3 000	3 000	3 000							-							-
Sub-Total	14 000	(2 000)	- 0	12 000	12 000	12 000	210	2 600	830	4 033	210	2 265	210	324	1 460	9 223		(85.7%)	16.2%	102.5%
Provincial and Local Government (Vote 5)																		1		í l
Municipal Infrastructure Grant	34 573			34 573	3 34 573	34 573	4 334	4 892	9 815	7 919	12 956	14 185	1 283	1 903	28 388	28 899	(90.1%	(86.6%)	82.1%	83.69
Sub-Total Vote	34 573			34 57									1 283	1 903	28 388		(90.1%		82.1%	
Sub-Total	34 573		-	34 573									1 283	1 903	28 388		(90.1%		82.1%	83.6%
Total	48 573	(2 000)		46 573											29 848		(88.7%			
		(2.500)	1 I							1.102					2. 510	1		1	22.070	
			·	-																
			1 2		Year to			Quarter	Second			Quarter	Fourth 0			penditure		om 3rd to 4th Q	% Changes f	
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment Budget	Other	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	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 by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department by 30	30 June 2011	Department		Department		Department	1
		1			1		September 2010	2010	December 2010		March 2011	1	June 2011					1		1
		1			1			1			1	1						1		1
																				1
R thousands		1			1			1			1									1
																				1
	5 868	5 628	-	11 496	-	-	7 551	-	2 445	-	1 955	-	-	-	11 951	-	-100.00%	6	103.96%	
Summary by Provincial Departments				-											-	-	0.00	6 0.00%	0.00%	0.00%
Education			1		1			1	1	1		1			-	-	0.00	0.00%	0.00%	
											1	1	1							
Education														1	-	-	0.00	6 0.00%	0.00%	
Education Health Social Development	5 868	628		6 496			2 551		2 445		1 955				- 6 951	:				
Education Health Social Development Public Works, Roads and Transport	5 868	628		6 496			2 551		2 445		1 955				- 6 951 -	-	-10000.00%	6 0.00%	10700.43%	0.00
Education Health Social Development Public Works, Roads and Transport Agriculture	5 868	628		6 496 -	i		2 551		2 445		1 955				- 6 951 - -	-	-10000.005	6 0.00% 6 0.00%		0.00
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	5 868	628 5 000		:					2 445		1 955				:	-	-10000.005 0.005 0.005	6 0.00% 6 0.00% 6 0.00%	10700.43% 0.00% 0.00%	0.00
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	5 868			6 496 5 000			2 551 5 000		2 445		1 955				- 6 951 - - 5 000		-10000.009 0.009 0.009 0.009	6 0.00% 6 0.00% 6 0.00% 6 0.00%	10700.43% 0.00% 0.00% 10000.00%	0.005
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	5 868			:	1				2 445		1 955				:		-10000.005 0.005 0.005	6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00%	10700.43% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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

#### 4th Quarter Ended 30 June 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eron State: Motsimabolo/ES204)

Free State: Metsimaholo(FS204)				Year to	o date	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q
	Division of	Adjustment (Mid Other Adjustments	s Total Available	Approved payment									Actual expenditure					Exp as % of	Exp as % of
	revenue Act No. 1	year)	2010/11	schedule	municipalities for	National	by municipalities	Allocation	Allocation b										
	of 2010				direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2011	Department by 30	by 30 June 2011	Department		Department		National	municipalitie
						September 2010	2010	December 2010	2010	March 2011		June 2011						Department	
D the user de																			
R thousands National Treasury (Vote 8)																			
Local Government Restructuring Grant																			
Local Government Residuating Grant	1 000		1 000	1 000	1 000	80	81	332	332	296	3 299	288	287	99	8 999	(3.4%	(4.0%)	99.8%	99
Neighbourhood Development Partnership (Schedule 6)	1 000		1000	1000	1000	00		552	552	27	2//	200	207			(3.470	(4.070)	77.070	1 "
Neighbourhood Development Partnership (Schedule 7)																			
Sub-Total Vote	1 000		1 000	1 000	1 000	80	81	332	332	298	299	288	287	998	999	(3.4%	(4.0%)	99.8%	99.
Provincial and Local Government (Vote 5)	1000		1000	1000	1000			332	332	270	2//	200	207		///	(3.470	(4.070)	77.070	1
Municipal Systems Improvement Grant	750		750	750	750		79		330		112	520	229	520	750		105.1%	69.3%	100
Disaster Relief Funds																			1
Internally Displaced People Management Grant																			
Sub-Total Vote	750		750	750	750		79		330		112	520	229	520	750		105.1%	69.3%	100
Transport (Vote 33)							1										1		1
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Sub-Total Vote	-			-		-													
Public Works				1			1				1								1
Expanded Public Works Programme Incentive Grant (Municipality)		1				1		1											
Sub-Total Vote	-				-	-													1
Minerals and Energy (Vote 30)	1			1			1				1				1	1	1		1
Integrated National Electrification Programme (Municipal) Grant	3 000		3 000	3 000	3 000		60		811		120	135	850	135	5 1841		608.1%	4.5%	61
National Electrification Programme (Allocation in-kind) Grant	1	1				1	1	1										-	
, , , , , , , , , , , , , , ,		1				1		1											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1	-		1	1	1	1						-	-	-		-	
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	135	850	135	1 841	-	608.1%	4.5%	61.
Water Affairs and Forestry (Vote 34)							1			*******							1		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)	1 120		1 120	1 120	1 1 2 0	278	409	279	56	279	76		580	836	6 1 1 2 0	(100.0%	667.2%	74.6%	100
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sub-Total Vote	1 120		1 120	1 120	1 120	278	409	279	56	279	76	-	580	836	1 120	(100.0%	667.2%	74.6%	100
Sport and Recreation South Africa (Vote 19)							1			********							1		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	-		-	-		-		-		-	-	-		-					1
Sub-Total	5 870		5 870	5 870	5 870	358	628	611	1 530	577	606	943	1 945	2 489	4 710	63.49	6 220.9%	42.4%	80.
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	32 296		32 296	32 296	32 296	4 403		3 945	3 085	10 764	11 211	13 184	19 994	32 296	6 39 554	22.59	6 78.4%	100.0%	122
Sub-Total Vote	32 296		32 296	32 296	32 296	4 403	5 264	3 945	3 085	10 764	11 211	13 184	19 994	32 296	6 39 554	22.59	% 78.4%	100.0%	122
Sub-Total	32 296		32 296	32 296	32 296		5 264	3 945		10 764	11 211	13 184		32 296	39 554	22.59	6 78.4%	100.0%	122
Total	38 166		38 166			4 761				11 341			21 940	34 785				91.1%	
	1																		
			-																
				Year to		First 0		Second			Quarter	Fourth 0			penditure	-	om 3rd to 4th Q	% Changes	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Other Budget Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by										
services,		Budget	2010111	Senedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities						
					Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department by 30	30 June 2011	Department		Department		Department	
		1			1	September 2010	2010	December 2010		March 2011		June 2011			1		1		
		1			1	1	1	1							1		1		
		1			1	1	1	1							1		1		
R thousands	1										1				1		1		
			l				l								·		1		l
Summary by Provincial Departments	4 048	689 -	4 737	-	-	3 649	-	1 088	-	2 900	-	-	-	7 637	-	-100.00%		161.22%	
Education			-		1	1	1	1						-	-	0.00%		0.00%	0.0
Health		1	-				1								-	0.005		0.00%	
Social Development			-				1							-	-	0.005		0.00%	
Public Works, Roads and Transport	4 048	689	4 737		1	3 649	1	1 088		2 900				7 637		-10000.00%		16122.02%	
Agriculture		1	-		1	1	1	1							-	0.005	% 0.00%	0.00%	0.
Sport, Arts and Culture			-				1							-	-	0.005		0.00%	
Housing and Local Government		1	-		1	1	1	1							-	0.005		0.00%	0.
Office of the Premier	1	1	-		1	1	1	1							-	0.005		0.00%	
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	4 048	689 -	4 737			3 649		1 088		2 900				7 637	-	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 Fare Otates Madula (FOOD)

Free State: Mafube(FS205)					Year to	ateb o	First C	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	VTD Evr	oenditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment									Actual expenditure A					Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	outer regustitions	2010/11		municipalities for	National	by municipalities	National	by municipalities by 31 December	National	by municipalities by 31 March 2011	National	by municipalities	National Department	by municipalities		by municipalities	Allocation National Department	Allocation by municipalities
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-			-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	203	202	229	237	176	5 175	392	818	1 000	1 4 3 2	122.75	6 367.0%	100.0%	143.29
Neighbourhood Development Partnership (Schedule 6)				-											-	-		-	-	-
Neighbourhood Development Partnership (Schedule 7)				-												-				
Sub-Total Vote	1 000		-	1 000	1 000	1 000	203	202	229	237	176	175	392	818	1 000	1 432	122.79	6 367.0%	100.0%	143.2%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	200	2	200	1				600	400	603			53.3%	80.49
Disaster Relief Funds				-											-					-
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750	200		200	1				600	400	603			53.3%	80.4%
Transport (Vote 33)	/50	· · ·	· · · · ·	/50	/50	/50	200	2	200		· · ·			000	400	003			03.376	00.47
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																			-	-
Sub-Total Vote	-	-			-	-	-		-		-	-			· · · · ·					
Public Works				-					-	· · · · ·	-	· · · · ·						· · · · ·	-	
Expanded Public Works Programme Incentive Grant (Municipality)		1		-						1	1									
Sub-Total Vote																				
Minerals and Energy (Vote 30)										1		1				1	1			
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000	2 462	729		2 793	2 329	9 1 0 30		303	4 791	4 855	(100.0%	(70.6%)	59.9%	60.79
National Electrification Programme (Allocation in-kind) Grant																				
		1									1						1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-				1		1	1					-		·		
Electricity Demand Side Management (Municipal) Grant																				
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	-	303	4 791	4 855	(100.0%	) (70.6%)	59.9%	60.7%
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				-											-	-			-	-
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	9 750		-	9 750	9 750	9 750	2 865	934	429	3 032	2 505	1 205	392	1 720	6 191	6 891	(84.4%	42.8%	63.5%	70.7%
Provincial and Local Government (Vote 5)																	(1.1.1			
Municipal Infrastructure Grant	17 712			17 712	17 712	17 712	7 427	7 070	4 715	5 374	2 223	3 232	3 347	2 807	17 712	18 483	50.69	6 (13.2%)	100.0%	104.49
Sub-Total Vote	17 712			17 712	17 712	17 712	7 427	7 070	4 715	5 374	2 223	3 232	3 347	2 807	17 712	18 483	50.69		100.0%	104.49
Sub-Total	17 712	-	-	17 712	17 712	17 712	7 427								17 712				100.0%	
Total	27 462	-	-	27 462	27 462	27 462	10 292								23 903				87.0%	
				-											-	-				
Transfers hu Davide del Davastano ( 1997) ( 1997)	Mala P. 1	Adher		Track A. W. L.	Year to	date	First Q	luarter	Second	Quarter	Third	Quarter	Fourth C	Quarter	YTD Exp	penditure		om 3rd to 4th Q	% Changes f	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	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 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 by 30 June 2011	30 June 2011	Department		Department		Department	
		1														1	1			
1									1	1	1					1	1			
P thousands																				
R thousands																				
	2 502	407		3 000			1 400		1 655		4,000				7 147		-100.000	4	230 J.01/	0.000
Summary by Provincial Departments	2 592	497	-	3 089		-	1 433		1 655	-	4 029	-			7 117	-	-100.009		230.40%	0.00%
Summary by Provincial Departments Education	2 592	497		3 089		-	1 433	-	1 655	-	4 029	-	-	-	7 117		0.00	6 0.00%	0.00%	0.00%
Summary by Provincial Departments Education Health	2 592	497	-	3 089			1 433	-	1 655		4 029		-		7 117		0.00	6 0.00% 6 0.00%	0.00%	0.00%
Summary by Provincial Departments Education			-	3 089			1 433		1 655	-	4 029				-		0.00	6 0.00% 6 0.00% 6 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development	2 592		-	-		-		-					-	-	7 117 - - 5 117		0.00	6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 0.00% 0.00% 16565.23%	0.005 0.005 0.005 0.005
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture				-	-			-				· · ·	-	-	-		0.00 0.00 0.00 -10000.00 0.00	% 0.00% % 0.00% % 0.00% % 0.00% % 0.00%	0.00% 0.00% 0.00% 16565.23% 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				-	-			-			2 029				5 117		0.00 0.00 -10000.00 0.00 0.00	6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 0.00% 16565.23% 0.00% 0.00%	0.009 0.009 0.009 0.009 0.009 0.009
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government			-	-						-				-	-		0.00 0.00 -10000.00 0.00 0.00 -10000.00 -10000.00	6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 0.00% 16565.23% 0.00% 0.00% 0.00%	0.009 0.009 0.009 0.009 0.009 0.009 0.009
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-	-			-			2 029				5 117		0.00 0.00 -10000.00 0.00 0.00	6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 0.00% 16565.23% 0.00% 0.00%	0.009 0.009 0.009 0.009 0.009 0.009

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free Otates Famile Dahi/DO00

	I	L				o date	First Quarter		Second Quarter		Third Quarter		Fourth Quarter Y Actual expenditure Actual expenditure Actual exp			penditure	% Changes from 3rd to 4th			
	Division of		Other Adjustments		Approved payment	t Transferred to	Actual expenditure	e Actual expenditure	Actual expenditure				Actual expenditure	Actual expenditure					Exp as % of	Exp as % o
	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	National	by municipalities	Allocation	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 by 30 June 2011	by 30 June 2011	Department		Department		National Department	municipalitie
							September 2010	2010	December 2010	2010	march 2011		Sunc 2011						Department	
thousands																				
lational Treasury (Vote 8)																				
ocal Government Restructuring Grant							31										-	-	-	
ocal Government Financial Management Grant	1 000	,		1 000	1 000	1 000	3	31	358	359	547	547	64	232	1 000	1 169	(88.3%)	(57.5%)	100.0%	116
Neighbourhood Development Partnership (Schedule 6)				-												-		-	-	
Neighbourhood Development Partnership (Schedule 7)															·····			-		
Sub-Total Vote	1 000	•	· · · ·	1 000	1 000	1 000	31	31	358	359	547	547	64	232	1 000	1 169	(88.3%)	(57.5%)	100.0%	116
Provincial and Local Government (Vote 5)									550											
Municipal Systems Improvement Grant	750	)		750	750	750	0		550	550	84	84	116	116	750	750	38.1%	38.5%	100.0%	100
Disaster Relief Funds				-											-	-		-	-	
nternally Displaced People Management Grant				-												-	-			
Sub-Total Vote	750			750	750	750	-	·	550	550	84	84	116	116	750	750	38.1%	38.5%	100.0%	100
Fransport (Vote 33)										1										
Public Transport Infrastructure and Systems Grant				-												-			-	
Rural Transport Grant				-												-				
Sub-Total Vote							-								· .					
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	580	)		580	580		I	1								-	-			
Sub-Total Vote	580	-	-	580	580		-			-	-	-	-	-	-		-			
Minerals and Energy (Vote 30)																			-	
Integrated National Electrification Programme (Municipal) Grant	1	1		-	1		1		1										-	
National Electrification Programme (Allocation in-kind) Grant		1	1	-	1		1	1	1				1		-	-			-	
	1	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						-	-													
Nater Affairs and Forestry (Vote 34)								·										-		
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																-				
Regional Bulk Infrastructure Grant		8 000		8 000	8 000										-	-		-	-	
		8 000		8 000	8 000	1										-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												-				
Municipal Drought Relief Grant																-			-	
Sub-Total Vote	•	8 000	· · · ·	8 000	8 000	· · ·	-	· · ·	•	·		·	· · · ·	· · ·	· · ·	· ·	· · · ·	· ·		
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-												-			-	
2010 FIFA World Cup Stadiums Development Grant				-												-		-		
Sub-Total Vote			-				-					-	-			-		-		
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-		-			-	-		-		-	-	
Sub-Total	2 330	8 000		10 330	10 330	1 750	31	31	908	909	631	630	180	348	1 750	1 919	(71.5%)	(44.7%)	100.0%	109.0
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	1	1		-	1		1	1	1							-		-	-	
Sub-Total Vote	-	-	-	-	-		-		-	-	-	-	-		-		-			
Sub-Total	-	-	-	-	-		-			-	-	-	-	-	-		-			
Total	2 330	8 000	-	10 330	10 330	1 750	31	31	908	909	631	630	180	348	1 750	1 919	(71.5%)	(44.7%)	100.0%	109.
															-					
					Year t	to date	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	YTD Exp	penditure		m 3rd to 4th Q	% Changes	
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	Actual	Actual	Exp as % of	Exp as % of
services)	1	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 by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
	1	1	1		1	Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department by 30	30 June 2011	Department	municipanties	Department	municipanties	Department	manicipalities
		1	1		1		September 2010	2010	December 2010		March 2011		June 2011							
	1	1	1		1	1	1	1				1	1			1	1			
	1	1	1		1	1	1	1				1	1			1	1			
R thousands		1			1	1	1									1				
			1					1				1	1				1			
Summary by Provincial Departments	43 778	1 135	-	44 913	-		13 528	-	26 006	-	5 129			-	44 663	-	-100.00%		99.44%	0.0
Education				-											-	-	0.00%	0.00%	0.00%	0.0
Health	1	1			1	1	1		1	1						1	0.00%	0.00%	0.00%	
Social Development	1	1			1	1	1		1	1							0.00%	0.00%	0.00%	
Public Works, Roads and Transport	1	1			1	1	1		1	1							0.00%	0.00%	0.00%	0
	1	1			1	1	1		1	1					-				0.00%	0
Agriculture					1	1				1						-	0.00%	0.00%		
Sport, Arts and Culture	43 778	1 135	1	44 913	1	1	13 528	1	26 006		5 129	1	1		44 663		-10000.00%	0.00%	9944.34%	0
Housing and Local Government	1	1		- 1	1	1	1		1	1					•		0.00%	0.00%	0.00%	0
Office of the Premier	1	1		- 1	1	1	1		1	1					-		0.00%	0.00%	0.00%	0.0

26 006

5 129

13 528

0.00%

-100.00%

44 663

0.00%

0.00% 99.44%

0.00%

Other Departments Total of Provincial transfers to Municipalities (Part B) 5

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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

43 778

1 135

44 913