

4th Quarter Ended 30 June 2011

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

Free State: Letsemeng(FS161)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
R thousands																						
National 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	1 233	81.2%	80.5%	100.0%	102.7%		
Neighbourhood Development Partnership (Schedule 6)				-																		
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%	102.7%		
Provincial and Local Government (Vote 5)																						
Municipal Systems Improvement Grant	750			750	750	750	170	340	136	750	247		197	750	1 090	(20.2%)	-	100.0%	145.3%			
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%	145.3%			
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				-																		
National Electrification Programme (Allocation in-kind) Grant	1 853			1 853	1 853																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																		
Electricity Demand Side Management (Municipal) Grant				-																		
Electricity Demand Side Management (Eskom) Grant				-																		
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%	119.1%		
Provincial and Local Government (Vote 5)																						
Municipal Infrastructure Grant	15 141			15 141	15 141	15 141	7 522	3	764	3	644	3	6 211	6 511	15 141	6 520	864.4%	215267.5%	100.0%	43.1%		
Sub-Total Vote	15 141			15 141	15 141	15 141	7 522	3	764	3	644	3	6 211	6 511	15 141	6 520	864.4%	215267.5%	100.0%	43.1%		
Sub-Total	15 141	-	-	15 141	15 141	15 141	7 522	3	764	3	644	3	6 211	6 511	15 141	6 520	864.4%	215267.5%	100.0%	43.1%		
Total	18 944	-	-	18 944	18 944	17 091	7 903	525	1 352	1 143	1 082	239	6 754	6 936	17 091	8 843	524.2%	2805.6%	100.0%	51.7%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

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

Free State: Kopanong(FS162)

	Division of revenue Act No.1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	117	248	482	561	317	317	277	276	1 193	1 402	(12.6%)	(12.8%)	99.4%	116.8%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	117	248	482	561	317	317	277	276	1 193	1 402	(12.6%)	(12.8%)	99.4%	116.8%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750	414	163		313			135	333	549	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)																					
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	963			963	963	963				830	836		11		847	830	(98.7%)		88.0%	86.2%	
National Electrification Programme (Allocation in-kind) Grant				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
Sub-Total Vote	963	-	-	963	963	963	-	-	-	830	836	-	11	-	847	830	(98.7%)	-	88.0%	86.2%	
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	4 500		19 500	19 500	13 280															
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	4 500	-	19 500	19 500	13 280	-	-	-	-	-	-	-	-	847	830	(98.7%)	-	88.0%	86.2%	
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	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	5 033	5 017	4 534	4 133	2 684	1 713	3 871	2 757	16 122	13 620	44.2%	60.9%	100.0%	84.5%	
Sub-Total Vote	16 122	-	-	16 122	16 122	16 122	5 033	5 017	4 534	4 133	2 684	1 713	3 871	2 757	16 122	13 620	44.2%	60.9%	100.0%	84.5%	
Sub-Total	16 122	-	-	16 122	16 122	16 122	5 033	5 017	4 534	4 133	2 684	1 713	3 871	2 757	16 122	13 620	44.2%	60.9%	100.0%	84.5%	
Total	34 035	4 500	-	38 535	38 535	32 315	5 564	5 428	5 016	5 837	3 837	2 030	4 294	3 366	18 711	16 660	11.9%	65.8%	98.3%	87.5%	

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.
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4th Quarter Ended 30 June 2011

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

Free State: Mohokare(FS163)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
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)				-																	
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	351.6%	(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	351.6%	(63.0%)	100.0%	101.3%	
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				-																	
National Electrification Programme (Allocation in-kind) Grant				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																					
Rural Households Infrastructure Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 000	-	-	2 000	2 000	2 000	656	656	202	258	437	725	650	371	1 945	2 010	48.7%	(48.8%)	97.3%	100.5%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	12 913			12 913	12 913	12 913	8 932	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	12 913	8 932	8 932	-	2 373	758	426	2 996	426	15 059	-	295.4%	-	3.3%	116.6%	
Sub-Total	12 913	-	-	12 913	12 913	12 913	8 932	8 932	-	2 373	758	426	2 996	426	15 059	-	295.4%	-	3.3%	116.6%	
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	146.2%	127.0%	15.9%	114.5%	

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

4th Quarter Ended 30 June 2011

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

Free State: Xhariep(DC16)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National 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	1 162	(29.8%)	17.3%	100.0%	116.2%	
Neighbourhood Development Partnership (Schedule 6)				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	195	191	211	213	349	349	245	409	1 000	1 162	(29.8%)	17.3%	100.0%	116.2%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750	161	161			332	232	203	293	696	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	(38.9%)	26.5%	92.8%	91.5%	
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				-			-	-			-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-			-	-			-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-			-	-			-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-			-	-			-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-			-	-			-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1 750	-	-	1 750	1 750	1 750	356	353	211	213	681	580	448	702	1 696	1 848	(34.2%)	21.0%	96.9%	105.6%	
Provincial and Local Government (Vote 5)																					
Municipal 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	(34.2%)	21.0%	96.9%	105.6%	

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.
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4th Quarter Ended 30 June 2011

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

Free State: Naledi (Fs)(FS171)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	175	175	183	183	174	174	433	433	965	964	148.9%	148.6%	80.4%	80.3%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	175	175	183	183	174	174	433	433	965	964	148.9%	148.6%	80.4%	80.3%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		90			15				191				213.6%		35.7%
Disaster Relief Funds				-																	
Internally Displaced People Management Grant	1 000			1 000	1 000	1 000		90			15				191				213.6%		35.7%
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	90	-	-	15	-	-	-	191	-	-	-	213.6%	-	35.7%
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580																
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant				-		13 000															
National Electrification Programme (Allocation in-kind) Grant				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
Sub-Total Vote	-	-	-	-	-	13 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																					
Rural Households Infrastructure Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 780	-	-	2 780	15 780	2 200	175	265	183	198	174	235	433	623	965	1 321	148.9%	165.4%	43.9%	60.0%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	11 764			11 764	11 764	11 764	1 807	2 113	3 368	3 351	917	569	4 174	6 491	10 266	12 525	355.2%	1040.0%	87.3%	106.5%	
Sub-Total Vote	11 764	-	-	11 764	11 764	11 764	1 807	2 113	3 368	3 351	917	569	4 174	6 491	10 266	12 525	355.2%	1040.0%	87.3%	106.5%	
Sub-Total	11 764	-	-	11 764	11 764	11 764	1 807	2 113	3 368	3 351	917	569	4 174	6 491	10 266	12 525	355.2%	1040.0%	87.3%	106.5%	
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	13 846	322.3%	784.6%	80.4%	99.2%	

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

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

Free State: Mangaung(FS172)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
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	183.3%	229.3%	96.1%	104.1%	
Neighbourhood Development Partnership (Schedule 6)				-																	
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)																					
Municipal Systems Improvement Grant	750			750	750	750	462	2		108		606		288	624	750	1 341	-	3.0%	100.0%	178.8%
Disaster Relief Funds				-																	
Internally Displaced People Management Grant	750			750	750	750	462	2		108		606		288	624	750	1 341	-	3.0%	100.0%	178.8%
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)																					
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																					
Expanded Public Works Programme Incentive Grant (Municipality)	7 359			7 359	7 359	7 359															
Sub-Total Vote	7 359	-	-	7 359	7 359	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	13 000			13 000		13 000		505	219	1 140	3 607	4 514	9 174	4 882	13 000	11 041	154.3%	8.2%	100.0%	84.9%	
National Electrification Programme (Allocation in-kind) Grant	4 401	4 096		8 497	8 497	4 476															
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					89.2%
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	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				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										2 023		2 023					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
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	-	-	100.0%	100.0%	
2010 FIFA World Cup Stadiums Development Grant				-																	
Sub-Total Vote	19 000	-	-	19 000	19 000	19 000	19 000	16 964	-	2 036	-	-	-	-	19 000	19 000	-	-	100.0%	100.0%	
Human Settlements																					
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	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	145 501	(45.5%)	79.5%	70.5%	85.7%	
Sub-Total Vote	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	145 501	(45.5%)	79.5%	70.5%	85.7%	
Sub-Total	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	145 501	(45.5%)	79.5%	70.5%	85.7%	
Total	235 428	155 096	-	390 524	377 524	379 144	57 448	73 974	40 196	66 439	77 615	82 958	132 960	247 041	380 563	24.9%	71.3%	65.9%	101.6%		

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

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

Free State: Mantsopa(FS173)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
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%	104.1%	
Neighbourhood Development Partnership (Schedule 6)				-																	
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%	104.1%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750		352			410					762					101.6%
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	-	352	-	410	-	-	-	-	-	762	-	-	-	-	101.6%
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				-																	
National Electrification Programme (Allocation in-kind) Grant				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	3 750	-	-	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%	103.6%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	18 934			18 934	18 934	18 934	547	280	3 754	4 369	6 024	4 946	8 609	2 646	18 934	12 242	42.9%	(46.5%)	100.0%	64.7%	
Sub-Total Vote	18 934	-	-	18 934	18 934	18 934	547	280	3 754	4 369	6 024	4 946	8 609	2 646	18 934	12 242	42.9%	(46.5%)	100.0%	64.7%	
Sub-Total	18 934	-	-	18 934	18 934	18 934	547	280	3 754	4 369	6 024	4 946	8 609	2 646	18 934	12 242	42.9%	(46.5%)	100.0%	64.7%	
Total	22 684	-	-	22 684	22 684	22 684	1 429	1 515	4 942	5 968	6 954	5 999	8 609	2 646	21 934	16 128	23.8%	(55.9%)	96.7%	71.1%	

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.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

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

Free State: Motheo(DC17)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	361	362	168	168	132	166	25	148	686	845	(81.1%)	(10.8%)	68.6%	84.5%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	361	362	168	168	132	166	25	148	686	845	(81.1%)	(10.8%)	68.6%	84.5%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750		9				113		113		353		4.1%		47.1%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	-	9	-	-	113	-	113	-	353	-	4.1%	-	-	47.1%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580	580															
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant				-																	
National Electrification Programme (Allocation in-kind) Grant				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
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	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%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	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%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

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

Free State: Masilonyana(FS181)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
R thousands																						
National Treasury (Vote 8)																						
Local Government Restructuring Grant				-																		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	2 073	2 074	762	762	165	202		46	3 000	3 084	(100.0%)	(77.2%)	100.0%	102.8%		
Neighbourhood Development Partnership (Schedule 6)				-																		
Neighbourhood Development Partnership (Schedule 7)				-																		
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	2 073	2 074	762	762	165	202	-	46	3 000	3 084	(100.0%)	(77.2%)	100.0%	102.8%		
Provincial and Local Government (Vote 5)																						
Municipal Systems Improvement Grant	750			750	750	750	589	413	75	73	3	101	83	156	750	743	2666.7%	53.6%	100.0%	99.1%		
Disaster Relief Funds				-																		
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)																						
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	4 161	2 245		6 406	6 406	2 510																
National Electrification Programme (Allocation in-kind) Grant				-																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																		
Electricity Demand Side Management (Municipal) Grant				-																		
Electricity Demand Side Management (Eskom) Grant				-																		
Sub-Total Vote	4 161	2 245	-	6 406	6 406	2 510	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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		650		650	650																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																		
Municipal Drought Relief Grant				-																		
Sub-Total Vote	-	650	-	650	650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	7 911	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)																						
Municipal Infrastructure Grant	25 211			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	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	25 211	-	-	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%		
Total	33 122	2 895	-	36 017	36 017	31 471	15 329	16 986	9 949	10 493	3 600	4 676	83	3 164	28 961	35 319	(97.7%)	(32.3%)	100.0%	122.0%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

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

Free State: Tokologo(FS182)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	106	106	105	106	105	106	884	883	1 200	1 200	741.9%	734.6%	100.0%	100.0%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	106	106	105	106	105	106	884	883	1 200	1 200	741.9%	734.6%	100.0%	100.0%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750															
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	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									
National Electrification Programme (Allocation in-kind) Grant	2 317	141		2 458	2 458	2 458							1 393	2 586	605	2 586	3 000	(56.6%)	86.2%	100.0%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
Sub-Total Vote	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				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	15 000	(8 000)		7 000	7 000	6 883															
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	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	3 204.8%	(2.1%)	76.5%	100.0%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	14 845			14 845	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%	253.9%	
Sub-Total Vote	14 845	-	-	14 845	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%	253.9%	
Sub-Total	14 845	-	-	14 845	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%	253.9%	
Total	37 112	(7 859)	-	29 253	29 253	26 678	5 218	17 876	4 612	10 620	105	5 271	8 696	8 874	18 631	42 640	8181.9%	68.4%	94.1%	215.4%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

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

Free State: Tswelopele(FS183)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 200			1 200	1 200	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)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 200	-	-	1 200	1 200	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	750	750		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	750	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)				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant				-																	
National Electrification Programme (Allocation in-kind) Grant				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
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	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	20 799	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	20 799	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	20 799	-	-	20 799	20 799	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%	
Total	22 749	-	-	22 749	22 749	22 749	12 914	6 294	4 702	4 777	2 952	3 017	2 009	1 779	22 577	15 867	(31.9%)	(41.0%)	99.2%	69.7%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

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

Free State: Matjhabeng(FS184)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	5	205	36	186			150	26	176	67	717	-	17.3%	6.7%	71.7%
Neighbourhood Development Partnership (Schedule 6)	8 000	(7 200)		800	800	500		50		152		241	191	259	500	543		7.5%	(21.5%)	62.5%	67.9%
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000																
Sub-Total Vote	11 000	(7 200)	-	3 800	3 800	1 500	5	255	36	338	241	341	285	326	567	1 260	18.3%	(4.4%)	31.5%	70.0%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750	70			255		1 017	424		749	1 017	(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																					
Expanded Public Works Programme Incentive Grant (Municipality)	3 705			3 705	3 705																
Sub-Total Vote	3 705	-	-	3 705	3 705	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	500			500	500	500															
National Electrification Programme (Allocation in-kind) Grant	23 065	(1 459)		21 606	21 606	13 668															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (Eskom) Grant																					
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	4 190	12 169	32 304	27 640	31 771	28 365	44 034	53 534	112 299	121 708	38.6%	88.7%	81.9%	88.8%	
Sub-Total Vote	137 104	-	-	137 104	137 104	137 104	4 190	12 169	32 304	27 640	31 771	28 365	44 034	53 534	112 299	121 708	38.6%	88.7%	81.9%	88.8%	
Sub-Total	137 104	-	-	137 104	137 104	137 104	4 190	12 169	32 304	27 640	31 771	28 365	44 034	53 534	112 299	121 708	38.6%	88.7%	81.9%	88.8%	
Total	176 124	(8 659)	-	167 465	167 465	153 522	4 265	12 424	32 595	29 347	32 436	28 781	44 319	54 240	113 615	124 793	36.6%	88.5%	81.1%	89.0%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

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

Free State: Nala(FS185)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
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%	100.0%	
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%	100.0%	
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%	100.0%	
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%	100.0%		
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	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%	100.0%		
National Electrification Programme (Allocation in-kind) Grant				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
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%	100.0%		
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				-																	
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	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	37 950	5 820	5 644	6 170	6 346	9 396	9 393	8 930	9 263	30 316	30 646	(5.0%)	(1.4%)	79.9%	80.8%	
Sub-Total Vote	37 950	-	-	37 950	37 950	37 950	5 820	5 644	6 170	6 346	9 396	9 393	8 930	9 263	30 316	30 646	(5.0%)	(1.4%)	79.9%	80.8%	
Sub-Total	37 950	-	-	37 950	37 950	37 950	5 820	5 644	6 170	6 346	9 396	9 393	8 930	9 263	30 316	30 646	(5.0%)	(1.4%)	79.9%	80.8%	
Total	45 800	-	-	45 800	45 800	45 800	7 230	11 536	6 516	6 913	14 764	10 609	9 439	9 439	37 615	38 496	(38.3%)	(11.0%)	82.1%	84.1%	

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.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

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

Free State: Lejweleputswa(DC18)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	242	243	740	740	18	478		197	1 000	1 658	(100.0%)	(58.7%)	100.0%	165.8%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	242	243	740	740	18	478	-	197	1 000	1 658	(100.0%)	(58.7%)	100.0%	165.8%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750			331	491		34	143	274	474	799		712.6%	63.2%	106.5%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	-	-	331	491	-	34	143	274	474	799	-	712.6%	63.2%	106.5%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580																
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant				-																	
National Electrification Programme (Allocation in-kind) Grant				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
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	2 330	-	-	2 330	2 330	1 750	242	243	1 071	1 231	18	512	143	471	1 474	2 457	694.4%	(7.9%)	84.2%	140.4%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 330	-	-	2 330	2 330	1 750	242	243	1 071	1 231	18	512	143	471	1 474	2 457	694.4%	(7.9%)	84.2%	140.4%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

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

Free State: Setsoto(FS191)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	405	405	324	323	205	205	266	646	1 200	1 579	29.8%	214.8%	100.0%	131.5%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	405	405	324	323	205	205	266	646	1 200	1 579	29.8%	214.8%	100.0%	131.5%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750		22	245		305			550	22	(100.0%)	-	73.3%	2.9%		
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	-	22	245	-	305	-	-	550	22	(100.0%)	-	73.3%	2.9%		
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	6 417			6 417	6 417																
Sub-Total Vote	6 417	-	-	6 417	6 417	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant				-																	
National Electrification Programme (Allocation in-kind) Grant				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
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	8 367	-	-	8 367	8 367	1 950	405	426	569	323	510	205	266	646	1 750	1 600	(47.8%)	214.8%	89.7%	82.1%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	52 351			52 351	52 351	52 351	3 160	4 506	8 101		6 948		6 081	24 290	4 506	(12.5%)	-	46.4%	8.6%		
Sub-Total Vote	52 351	-	-	52 351	52 351	52 351	3 160	4 506	8 101	-	6 948	-	6 081	24 290	4 506	(12.5%)	-	46.4%	8.6%		
Sub-Total	52 351	-	-	52 351	52 351	52 351	3 160	4 506	8 101	-	6 948	-	6 081	24 290	4 506	(12.5%)	-	46.4%	8.6%		
Total	60 718	-	-	60 718	60 718	54 301	3 565	4 932	8 670	323	7 458	205	6 347	646	26 040	6 106	(14.9%)	214.8%	48.0%	11.2%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

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

Free State: Dihlabeng(FS192)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	208	208	190	189	209	178	593	626	1 200	1 200	183.7%	252.3%	100.0%	100.0%	
Neighbourhood Development Partnership (Schedule 6)	7 000	(6 200)		800	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	183.7%	252.3%	60.0%	60.0%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750			165	165			454	585	619	750			82.5%	100.0%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	750	-	-	750	750	750	-	-	165	165	-	-	454	585	619	750	-	-	82.5%	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																					
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (Eskom) Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	10 950	(6 200)	-	4 750	4 750	2 086	208	208	355	354	209	178	1 047	1 210	1 819	1 950	401.0%	581.4%	66.1%	70.9%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	35 459			35 459	35 459	35 459	9 467	9 468	7 670	7 927	9 446	9 446	8 876	8 876	35 459	35 717	(6.0%)	(6.0%)	100.0%	100.7%	
Sub-Total Vote	35 459	-	-	35 459	35 459	35 459	9 467	9 468	7 670	7 927	9 446	9 446	8 876	8 876	35 459	35 717	(6.0%)	(6.0%)	100.0%	100.7%	
Sub-Total	35 459	-	-	35 459	35 459	35 459	9 467	9 468	7 670	7 927	9 446	9 446	8 876	8 876	35 459	35 717	(6.0%)	(6.0%)	100.0%	100.7%	
Total	46 409	(6 200)	-	40 209	40 209	37 545	9 675	9 676	8 025	8 281	9 655	9 624	9 923	10 086	37 278	37 667	2.8%	4.8%	97.6%	98.6%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

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

Free State: Nketoana(FS193)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
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			750	750	750		59		275	750	318		750	652	(100.0%)	(100.0%)	100.0%	86.9%		
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																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant				-																	
National Electrification Programme (Allocation in-kind) Grant				-																	
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%	86.9%	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	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	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%	
Total	25 267	-	-	25 267	25 267	25 267	9 370	4 850	8 109	8 383	4 033	5 161	3 497	5 960	25 009	24 354	(13.3%)	15.5%	99.0%	96.4%	

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	155	156	145	146	141	142	714	687	1 155	1 130	406.4%	384.3%	96.3%	94.2%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	155	156	145	146	141	142	714	687	1 155	1 130	406.4%	384.3%	96.3%	94.2%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750			497	497	69	69		271	566	837	(100.0%)	293.7%	75.5%	111.6%	
Disaster Relief Funds				-																	
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%	111.6%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	9 381			9 381	9 381																
Sub-Total Vote	9 381	-	-	9 381	9 381	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	2 888		4 528	8 847	1 231		1 353	1 153	10 000	10 000	9.9%		100.0%	100.0%	
National Electrification Programme (Allocation in-kind) Grant				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
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	9.9%	-	100.0%	100.0%	
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant	55 000	(4 950)		50 050	50 050	40 202															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	10 944			10 944	10 944	10 944	5 472	2 736	2 736	1 824	2 736	1 824		3 648	10 944	10 032	(100.0%)	100.0%	100.0%	91.7%	
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%	91.7%	
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%	96.1%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	142 459			142 459	142 459	142 459	42 495	34 219	39 284	38 538	17 142	15 010	43 538	46 090	142 459	133 857	154.0%	207.1%	100.0%	94.0%	
Sub-Total Vote	142 459	-	-	142 459	142 459	142 459	42 495	34 219	39 284	38 538	17 142	15 010	43 538	46 090	142 459	133 857	154.0%	207.1%	100.0%	94.0%	
Sub-Total	142 459	-	-	142 459	142 459	142 459	42 495	34 219	39 284	38 538	17 142	15 010	43 538	46 090	142 459	133 857	154.0%	207.1%	100.0%	94.0%	
Total	229 734	(4 950)	-	224 784	224 784	205 555	51 010	37 111	47 190	49 851	21 319	17 045	45 605	51 849	165 124	155 856	113.9%	204.2%	99.9%	94.3%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

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

Free State: Phumelela(FS195)

	Division of revenue Act No.1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
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	125	126	42	2 931	2 512	-	(66.7%)	97.7%	83.7%	
Neighbourhood Development Partnership (Schedule 6)				-																	
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%	83.7%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750	300	300	100	185	64	64		464	549		(100.0%)	(100.0%)	61.9%	73.1%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	300	300	100	185	64	64	-	464	549	(100.0%)	(100.0%)	61.9%	73.1%		
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant				-																	
National Electrification Programme (Allocation in-kind) Grant				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
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	3 750	-	-	3 750	3 750	3 750	2 318	1 943	761	887	190	189	126	42	3 395	3 061	(33.7%)	(77.9%)	90.5%	81.6%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	18 248			18 248	18 248	18 248	7 965	7 286	3 188	4 663	2 489	331	4 606	2 026	18 248	14 306		85.1%	512.4%	100.0%	78.4%
Sub-Total Vote	18 248	-	-	18 248	18 248	18 248	7 965	7 286	3 188	4 663	2 489	331	4 606	2 026	18 248	14 306	85.1%	512.4%	100.0%	78.4%	
Sub-Total	18 248	-	-	18 248	18 248	18 248	7 965	7 286	3 188	4 663	2 489	331	4 606	2 026	18 248	14 306	85.1%	512.4%	100.0%	78.4%	
Total	21 998	-	-	21 998	21 998	21 998	10 283	9 229	3 949	5 551	2 679	519	4 732	2 068	21 643	17 367	76.6%	298.1%	98.4%	78.9%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

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

Free State: Thabo Mofutsanyana(DC19)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
R thousands																						
National Treasury (Vote 8)																						
Local Government Restructuring Grant				-																		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	186	187	186	187	320	320	225	225	917	919	(29.7%)	(29.9%)	91.7%	91.9%		
Neighbourhood Development Partnership (Schedule 6)				-																		
Neighbourhood Development Partnership (Schedule 7)				-																		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	186	187	186	187	320	320	225	225	917	919	(29.7%)	(29.9%)	91.7%	91.9%		
Provincial and Local Government (Vote 5)																						
Municipal Systems Improvement Grant	750			750	750	750		80			199				698						130.2%	
Disaster Relief Funds				-																		
Internally Displaced People Management Grant				-																		
Sub-Total Vote	750	-	-	750	750	750	-	80	-	199	-	-	-	-	698	-	-	-	-	-	130.2%	
Transport (Vote 33)																						
Public Transport Infrastructure and Systems Grant				-																		
Rural Transport Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																						
Expanded Public Works Programme Incentive Grant (Municipality)	914			914	914																	
Sub-Total Vote	914	-	-	914	914	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																						
Integrated National Electrification Programme (Municipal) Grant				-																		
National Electrification Programme (Allocation in-kind) Grant				-																		
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	2 664	-	-	2 664	2 664	1 750	186	267	186	386	320	320	225	922	917	1 895	(29.7%)	188.0%	52.4%	108.3%		
Provincial and Local Government (Vote 5)																						
Municipal Infrastructure Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	2 664	-	-	2 664	2 664	1 750	186	267	186	386	320	320	225	922	917	1 895	(29.7%)	188.0%	52.4%	108.3%		
Total	2 664	-	-	2 664	2 664	1 750	186	267	186	386	320	320	225	922	917	1 895	(29.7%)	188.0%	52.4%	108.3%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

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

Free State: Moqhaka(FS201)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	161	161	347						508	161			42.3%	13.4%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	161	161	347	-	-	-	-	-	508	161	-	-	42.3%	13.4%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750															
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	1 304			1 304	1 304																
Sub-Total Vote	1 304	-	-	1 304	1 304	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	4 000			4 000	4 000	4 000			4 000						4 000					100.0%	
National Electrification Programme (Allocation in-kind) Grant	3 123	1 354		4 477	4 477	1 110															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
Sub-Total Vote	7 123	1 354	-	8 477	8 477	5 110	-	-	4 000	-	-	-	-	-	4 000	-	-	-	-	100.0%	-
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant		800		800	800	800															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
Sub-Total Vote	-	800	-	800	800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	12 531	7 060	161	161	4 347	-	-	-	-	-	4 508	161	-	-	75.8%	2.7%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	32 144			32 144	32 144	32 144	26 562	10 732	5 133	5 134	449				32 144	15 866	(100.0%)		100.0%	49.4%	
Sub-Total Vote	32 144	-	-	32 144	32 144	32 144	26 562	10 732	5 133	5 134	449	-	-	-	32 144	15 866	(100.0%)	-	100.0%	49.4%	
Sub-Total	32 144	-	-	32 144	32 144	32 144	26 562	10 732	5 133	5 134	449	-	-	-	32 144	15 866	(100.0%)	-	100.0%	49.4%	
Total	42 521	2 154	-	44 675	44 675	39 204	26 723	10 893	9 480	5 134	449	-	-	-	36 652	16 027	(100.0%)	-	96.2%	42.1%	

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.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

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

Free State: Ngwathe(FS203)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	210	210	210	210	210	210	210	210	210	840	840	-	-	84.0%	84.0%
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	210	210	210	210	210	210	210	210	210	840	840	-	-	84.0%	84.0%
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000															
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport 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	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%
National Electrification Programme (Allocation in-kind) Grant				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
Sub-Total Vote	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)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant	2 000	(2 000)		-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
Sub-Total Vote	2 000	(2 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																					
Rural Households Infrastructure Grant	3 000			3 000	3 000	3 000															
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	14 000	(2 000)	-	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)																					
Municipal Infrastructure Grant	34 573			34 573	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%
Sub-Total Vote	34 573			34 573	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%
Sub-Total	34 573			34 573	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%
Total	48 573	(2 000)	-	46 573	46 573	46 573	4 544	7 492	10 645	11 952	13 166	16 450	1 493	2 226	29 848	38 121	-	-	(88.7%)	(86.5%)	68.5%

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.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

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

Free State: Metsimaholo(FS204)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	80	81	332	332	298	299	288	287	998	999	(3.4%)	(4.0%)	99.8%	99.9%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	80	81	332	332	298	299	288	287	998	999	(3.4%)	(4.0%)	99.8%	99.9%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750		79				330		112	520	229	520	750	105.1%	69.3%	100.0%
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	-	79	-	330	-	112	520	229	520	750	-	105.1%	69.3%	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		60				811		120	135	850	135	1 841	608.1%	4.5%	61.4%
National Electrification Programme (Allocation in-kind) Grant				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	-	60	-	811	-	120	135	850	135	1 841	-	608.1%	4.5%	61.4%	
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 120			1 120	1 120	1 120	278	409	279	56	279	76		580	836	1 120	(100.0%)	667.2%	74.6%	100.0%	
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%	100.0%	
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	5 870	-	-	5 870	5 870	5 870	358	628	611	1 530	577	606	943	1 945	2 489	4 710	63.4%	220.9%	42.4%	80.2%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	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	39 554	22.5%	78.4%	100.0%	122.5%	
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	39 554	22.5%	78.4%	100.0%	122.5%	
Sub-Total	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	39 554	22.5%	78.4%	100.0%	122.5%	
Total	38 166	-	-	38 166	38 166	38 166	4 761	5 893	4 556	4 615	11 341	11 817	14 127	21 940	34 785	44 264	24.6%	85.7%	91.1%	116.0%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

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

Free State: Mafube(FS205)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
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	175	392	818	1 000	1 432	122.7%	367.0%	100.0%	143.2%
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	122.7%	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%	80.4%
Disaster Relief Funds				-																
Internally Displaced People Management Grant				-																
Sub-Total Vote	750	-	-	750	750	750	200	2	200	1	-	-	-	600	400	603	-	-	53.3%	80.4%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-																
Rural Transport Grant				-																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000	2 462	729		2 793	2 329	1 030		303	4 791	4 855	(100.0%)	(70.6%)	59.9%	60.7%
National Electrification Programme (Allocation in-kind) Grant				-																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																
Electricity Demand Side Management (Municipal) Grant				-																
Electricity Demand Side Management (Eskom) Grant				-																
Sub-Total Vote	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				-																
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)																				
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	50.6%	(13.2%)	100.0%	104.4%
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	50.6%	(13.2%)	100.0%	104.4%
Sub-Total	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	50.6%	(13.2%)	100.0%	104.4%
Total	27 462	-	-	27 462	27 462	27 462	10 292	8 004	5 144	8 406	4 728	4 437	3 739	4 527	23 903	25 374	(20.9%)	2.0%	87.0%	92.4%

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

4th Quarter Ended 30 June 2011

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

Free State: Fezile Dabi(DC20)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	31	31	358	359	547	547	64	232	1 000	1 169	(88.3%)	(57.5%)	100.0%	116.9%	
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%	116.9%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750			550	550	84	84	116	116	750	750	38.1%	38.5%	100.0%	100.0%	
Disaster Relief Funds				-																	
Internally 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%	100.0%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580																
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant				-																	
National Electrification Programme (Allocation in-kind) Grant				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
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		8 000		8 000	8 000																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
Sub-Total Vote	-	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%	109.6%	
Provincial and Local Government (Vote 5)																					
Municipal 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%	109.6%	

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