1st Quarter Ended 30 September 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS AGGREGATED INFORMATION FOR FREE STATE

| AGGREGATED INFORMATION FOR FREE STATE | | | | Ī | Voor | to date | First (| Quarter | VTD Eve | enditure | % Changes fro | m 101 to 101 O | 9/ Changas | for the 1st Q | Annravada | Roll Over |
|--|--------------------|----------------------|----------------------|----------------------------|------------------------------|--------------------------------|----------------------------------|---|----------------------------------|---|-----------------------|--------------------------|---------------------------|------------------------------|-----------|-----------------|
| | Division of | Adjustment (Mid | Other | Total Available | Approved | Transferred to | Actual | Actual | Actual | Actual | Actual | Actual | Exp as % of | Exp as % of | | YTD expenditure |
| | revenue Act No. 6 | year) | Adjustments | 2011/12 | payment | municipalities for | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by | 2011/12 | National |
| | of 2011 | youry | rajustinents | 2011112 | schedule | direct grants | National | municipalities by | National | municipalities | National | municipalities | National | municipalities | 2011/12 | Department |
| | | | | | | | Department by 30 | 30 September | Department | | Department | | Department | | | |
| | | | | | | | September 2011 | 2011 | · | | · · | | · · | | | |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | 00.750 | | | 00.750 | 00.750 | 00.750 | 7.000 | 40.700 | 7.000 | 40.700 | | | 04 701 | | | |
| Local Government Financial Management Grant | 33 750 9 000 | - | | 33 750 9 000 | 33 750 4 500 | 33 750 | 7 323 | 10 789 150 | 7 323 | 10 789 | - | | 21.7% | 32.0% 1.7% | | |
| Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) | 4 300 | - | | 4 300 | 1 000 | - | - | 150 | - | 150 | - | - | - | 1.7% | | |
| Sub-Total Vote | 47 050 | - | | 47 050 | 39 250 | 33 750 | 7 323 | 10 939 | 7 323 | 10 939 | | | 17.1% | 25.6% | | |
| Cooperative Governance (Vote 3) | 47 030 | | | 47 030 | 37 230 | 33 730 | 7 323 | 10 737 | 7 323 | 10 737 | | | 17.170 | 25.076 | | |
| Municipal Systems Improvement Grant | 18 220 | | | 18 220 | 18 220 | 3 160 | - | 4 425 | - | 4 425 | - | | | 24.3% | | |
| Disaster Relief Funds | | - | | - | | | - | | - | | | | - | | | |
| Internally Displaced People Management Grant | - | - | | - | | - | - | | - | | - | | - | - | | |
| Sub-Total Vote | 18 220 | | | 18 220 | 18 220 | 3 160 | - | 4 425 | - | 4 425 | - | | | 24.3% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | 15 000 | - | | 15 000 | 5 000 | 5 000 | 7 835 | 12 148 | 7 835 | 12 148 | - | - | 52.2% | 81.0% | | |
| Rural Transport Grant | - | - | | - | - | - | - | | - | - | - | - | - | - | | |
| Sub-Total Vote Public Works (Vote 7) | 15 000 | - | | 15 000 | 5 000 | 5 000 | 7 835 | 12 148 | 7 835 | 12 148 | | | 52.2% | 81.0% | | - |
| Expanded Public Works Programme Incentive Grant (Municipality) | 34 446 | | | 34 446 | 11 443 | l . | | l . | | l . | | | | . | | |
| Sub-Total Vote | 34 446 | - | - | 34 446 | 11 443 | - | - | l - | - | | - | | | | - | - |
| Energy (Vote 29) | 27440 | | | 2.440 | | | | i e | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 70 000 | - | | 70 000 | 38 423 | 36 840 | 4 208 | 13 532 | 4 208 | 13 532 | - | | 6.0% | 19.3% | | |
| National Electrification Programme (Allocation in-kind) Grant | 24 899 | - | | 24 899 | 12 525 | 5 770 | - | | - | | - | | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in- | | 1 | |] | | 1 | 1 | | | | | | | | | |
| kind) | - | - | | | | | - | | - | | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | 5 000 | - | | 5 000 | 1 000 | - | - | | - | | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant Sub-Total Vote | 99 899 | - | | 99 899 | 51 948 | 42 610 | 4 208 | 13 532 | 4 208 | 13 532 | - | - | 5.6% | 18.0% | | |
| Water Affairs (Vote 38) | 77 077 | | | 77 077 | 31 740 | 42 010 | 4 200 | 13 332 | 4 200 | 13 332 | | | 3.0% | 10.0% | | - |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | - | | _ | | | | l . | | | _ | | | _ | | |
| Implementation of Water Services Projects | | - | | - | _ | | - | | - | | _ | - | - | | | |
| Regional Bulk Infrastructure Grant | 167 674 | | | 167 674 | 88 210 | | - | | - | | - | | | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 8 445 | - | | 8 445 | 2 814 | 3 337 | 1 013 | 1 791 | 1 013 | 1 791 | - | - | 12.0% | 21.2% | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | | - | - | | - | | - | | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 176 119 | | | 176 119 | 91 024 | 3 337 | 1 013 | 1 791 | 1 013 | 1 791 | - | | 12.0% | 21.2% | | - |
| 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 (Vote 31) | | | | _ | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | 10 000 | | | 10 000 | 5 331 | 1 027 | - | | - | | - | | - | - | | |
| Sub-Total Vote | 10 000 | - | - | 10 000 | 5 331 | 1 027 | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 400 734 | | | 400 734 | 222 216 | 88 884 | 20 379 | 42 834 | 20 379 | 42 834 | - | | 12.8% | 26.9% | | - |
| Cooperative Governance (Vote 3) | | 1 | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 841 111 | - | | 841 111 | 374 797 | 374 797 | 201 426 | 222 073 | 201 426 | 222 073 | · | - | 23.9% | | | |
| Sub-Total Vote Sub-Total | 841 111 841 111 | - | - | 841 111 841 111 | 374 797 374 797 | 374 797 374 797 | 201 426 201 426 | 222 073 222 073 | 201 426 201 426 | 222 073 222 073 | - | | 23.9% | | | - |
| Total | 1 241 845 | - | - | 1 241 845 | 597 013 | | | 264 907 | 201 426 | 264 907 | | | 23.9% | | · · | - |
| 10tus | 1241043 | <u> </u> | | 1 241 043 | 377 013 | 403 001 | 221 003 | 204 907 | 221 003 | 204 907 | | | 22.270 | 20.5% | | |
| | - | | | - 1 | - | | | | - | | | | | | | |
| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes fro | | | for the 1st Q | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2011/12 | Approved payment schedule | Transferred from Provincial | Actual expenditure Provincial | Actual expenditure by municipalities | Actual expenditure Provincial | Actual expenditure by municipalities | Actual expenditure | Actual expenditure by | Exp as % of Allocation | Exp as % of Allocation by | | |
| su vices) | | Duager | Adjustinents | 2011/12 | Schedule | Departments to | Department by 30 | by 30 September | Department | by municipanties | Provincial | municipalities | Provincial | municipalities | | |
| | | | | | | Municipalities | September 2011 | 2011 | | | Department | | Department | | | |
| | | 1 | |] | | | 1 | 1 | | |] | | | [] | | |
| | 1 | | | l l | | | 1 | 1 | | 1 | l l | | | [| | |
| R thousands | | 1 | |] | | | 1 | 1 | | |] | | | [] | | |
| | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 260 828 | 21 294 | - | 282 122 | | - | 172 723 | - | 172 723 | - | | | 61.22% | | | |
| Education | - | - | | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% | | |
| Health | - | - | | - | - | - | 96 | - | 96 | - | 0.00% | 0.00% | 0.00% | | | |
| Social Development | - | - | | -] | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | | | |
| Public Works, Roads and Transport | 219 916 | - | | 219 916 | - | - | 136 321 | - | 136 321 | - | 0.00% | 0.00% | 6198.78% | | | |
| Agriculture | | | | | - | - | | - | | - | 0.00% | 0.00% | 0.00% | | | |
| Sport, Arts and Culture | 20 300 | 15 600 | | 35 900 | - | - | 10 000 | - | 10 000 | _ | 0.00% | 0.00% | 2785.52% | | | |
| Housing and Local Government Office of the Premier | 20 612 | 5 694 | | 26 306 | - | _ | 26 306 | 1 | 26 306 | 1 | 0.00% | 0.00% | 10000.00% | 0.00% | | |
| Office of the Premier Other Departments | | | | | | : | | | |] | 0.00% | 0.00% | 0.00% | | | |
| Total of Provincial transfers to Municipalities (Part B) 5 | 260 828 | 21 294 | - | 282 122 | | 1 | 172 723 | 1 | 172 723 | - | U.00% | 3.00 / | 61.22% | | | |
| | | | | | | | | | | | | | | | | |

Unaflocated 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: DDRA Monthly reports by the misconal transferring officer and Municipal sign-offs and electronic verification.

All the figures are unsudded.

In fluxer provincial Tressuries will be required to provide the National Tressury with a payment schedule

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

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

| Free State: Mangaung(MAN) | LD FROM N | ATIONAL DE | | | | | | | D. FRELIMIN | | | | | | | |
|---|-------------------|----------------------|----------------------|-------------------------|------------------------------|--------------------------------|----------------------------------|---|----------------------------------|---|-----------------------|-----------------------|---------------------------|------------------------------|-----------------|-----------------|
| | | | | | Year t | to date | First (| Quarter | | enditure | | om 1st to 1st Q | | for the 1st Q | | Roll Over |
| | Division of | Adjustment (Mid | Other | Total Available | Approved | Transferred to | Actual | Actual | Actual | Actual | Actual | Actual | Exp as % of | Exp as % of | Total Available | YTD expenditure |
| | revenue Act No. 1 | year) | Adjustments | 2011/12 | payment | municipalities for | | expenditure by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by | 2011/12 | National |
| | of 2010 | | | | schedule | direct grants | National | municipalities by | National | municipalities | National | municipalities | National | municipalities | | Department |
| | | | | | | | Department by 30 | 30 September 2011 | Department | | Department | | Department | | | |
| R thousands | | | | | | | September 2011 | 2011 | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 450 | | | 1 450 | 1 450 | 1 450 | 444 | 444 | 444 | 444 | | | 30.6% | 30.6% | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | | - | | - | | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 450 | | - | 1 450 | 1 450 | 1 450 | 444 | 444 | 444 | 444 | - | - | 30.6% | 30.6% | | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | - | - | | - | - | - | - | | - | | - | - | - | - | | |
| Disaster Relief Funds Internally Displaced People Management Grant | - | - | | - | - | - | - | | - | | - | - | - | - | | |
| Sub-Total Vote | | | | | - | | | | - | | | | | | | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | <u> </u> |
| Public Transport Infrastructure and Systems Grant | 15 000 | - | | 15 000 | 5 000 | 5 000 | 7 835 | 12 148 | 7 835 | 12 148 | _ | | 52.2% | 81.0% | | |
| Rural Transport Grant | - | - | | - | | - | - | | - | | | | - | - | | İ |
| Sub-Total Vote | 15 000 | | - | 15 000 | 5 000 | 5 000 | 7 835 | 12 148 | 7 835 | 12 148 | - | | 52.2% | 81.0% | | - |
| Public Works (Vote 7) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 5 713 | - | | 5 713 | 1 143 | | - | | - | | - | - | - | - | | |
| Sub-Total Vote | 5 713 | - | - | 5 713 | 1 143 | | - | | - | | - | - | - | - | - | - |
| Energy (Vote 29) | | 1 | 1 | | | | 1 | | 1 | | 1 | 1 | 1 | l J | | 1 |
| Integrated National Electrification Programme (Municipal) Grant | 20 000 903 | - | 1 | 20 000 903 | 9 219 457 | 9 219 293 | - | | - | | · · | - | 1 | - | | 1 |
| National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in- | 903 | - | | 403 | 457 | 293 | - | | - | | - | 1 | 1 | -] | | |
| kind) | 1 | 1 | 1 | | | | 1 | | 1 | | 1 | 1 | 1 | | | 1 |
| Electricity Demand Side Management (Municipal) Grant | 5 000 | | | 5 000 | 1 000 | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | | _ | | - | | _ | | - | _ | | |
| Sub-Total Vote | 25 903 | - | - | 25 903 | 10 676 | 9 512 | - | | - | | | | | - | | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | |
| 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 | | - | | | | | _ | l . | | | _ | | _ | _ | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | - | | | - | | - | | | | | - | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | | - | | - | - | - | - | | |
| Sub-Total Vote Sub-Total | 48 066 | • | - | 48 066 | 18 269 | 15 962 | 8 279 | 12 592 | 8 279 | 12 592 | - | - | 20.0% | 30.4% | | - |
| | 48 066 | - | - | 48 066 | 18 269 | 15 962 | 8 2 / 9 | 12 592 | 8 2 / 9 | 12 592 | - | - | 20.0% | 30.4% | - | - |
| Cooperative Governance (Vote 3) Municipal Infrastructure Grant | | 1 | | | | 1 | | | | | | | 1 | | | |
| Sub-Total Vote | | 1 | _ | | - | 1 : | | | | | 1 | 1 | | | _ | |
| Sub-Total Vote | 1 | - | - | | | - | - | - | - | - | | ļ . | | | | - |
| Total | 48 066 | - | - | 48 066 | 18 269 | 15 962 | 8 279 | 12 592 | | 12 592 | - | | 20.0% | 30.4% | | - |
| | | | | | | | | | | | | | | | | |
| | - | - | | - | | | | - | | - | | | | | | |
| | | | | | Year to date | | First Quarter | | YTD Expenditure | | | om 1st to 1st Q | | for the 1st Q | | |
| Transfers by Provincial Departments to Municipalities (Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2011/12 | Approved payment schedule | Transferred from Provincial | Actual expenditure Provincial | Actual expenditure by municipalities | Actual expenditure Provincial | Actual expenditure by municipalities | Actual expenditure | Actual expenditure by | Exp as % of Allocation | Exp as % of Allocation by | | 1 |
| services) | | Budget | Aujustilients | 2011/12 | scriedule | Departments to | Department by 30 | by 30 September | Department | by municipanties | Provincial | municipalities | Provincial | municipalities | | |
| | | | | | | Municipalities | September 2011 | 2011 | | | Department | · · | Department | - | | |
| | 1 | 1 | 1 | | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | l l | | 1 |
| | | 1 | | | | | | 1 | | 1 | | 1 | 1 |] | | 1 |
| R thousands | | 1 | | | | | | 1 | | 1 | | 1 | 1 | | | 1 |
| | + | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 54 979 | (12 939) | - | 42 040 | - | - | 28 238 | - | 28 238 | - | | | 67.17% | 0.00% | | 1 |
| Education | - | - | | - 1 | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% | | |
| Health | - | - | | - | - | - | 43 | - | 43 | - | 0.00% | 0.00% | 0.00% | 0.00% | | 1 |
| Social Development | - | - | 1 | - | | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% | | 1 |
| Public Works, Roads and Transport | 54 979 | (13 438) | | 41 541 | - | - | 27 696 | - | 27 696 | - | 0.00% | 0.00% | 6667.15% | 0.00% | | 1 |
| Agriculture | - | - | | - | | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% | | 1 |
| Sport, Arts and Culture | 1 | | | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% | | 1 |
| Housing and Local Government Office of the Premier | 1 | 499 | | 499 | | _ | 499 | 1 | 499 | 1 | 0.00% | 0.00% | 10000.00% | 0.00% | | 1 |
| Office of the Premier Other Departments | | 1 | | [] | - | | |] | |] | 0.00% | 0.00% | 0.00% | 0.00% | | 1 |
| Total of Provincial transfers to Municipalities (Part B) 5 | 54 979 | (12 939) | - | 42 040 | . | | 28 238 | | 28 238 | | 0.00% | 0.00% | 67.17% | | | |
| · · · · · · · · · · · · · · · · · · · | 54 97 9 | (12 939) | | -L 040 | | · | 23 236 | 1 | 23 236 | | | | V1.17/6 | 3.00 % | | 1 |

Unaflocated 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: DDRA Monthly reports by the restoral transferring officer and Municipal sign-offs and electronic verification.

All the figures are unsudited.

In fluore 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 Saletement 1 and 2.

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

| Free State: Letsemeng(FS161) | | | | 1 | Voor | to date | Firet (| Quarter | VTD Ev | penditure | % Changes fr | om 1st to 1st Q | % Changes | for the 1st Q | Approved | Poll Over |
|--|------------------------------|----------------------|----------------------|----------------------------|-----------------------------|--|--|--|--|--|---|--|---|--|-----------------|------------------------|
| | Division of | Adjustment (Mid | Other | Total Available | Approved | Transferred to | Actual | Actual | Actual | Actual | Actual | Actual | Exp as % of | Exp as % of | Total Available | YTD expenditure |
| | revenue Act No. 1 of 2010 | year) | Adjustments | 2011/12 | payment schedule | municipalities for direct grants | | expenditure by municipalities by | expenditure National Department | expenditure by municipalities | expenditure National Department | expenditure by municipalities | Allocation National Department | Allocation by municipalities | 2011/12 | National Department |
| R thousands | | | | | | | September 2011 | 2011 | | | | | | | | |
| National Treasury (Vote 10) Local Government Financial Management Grant | 1 450 | - | | 1 450 | 1 450 | 1 450 | 869 | 869 | 869 | 869 | - | - | 59.9% | 60.0% | | |
| Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) | - | - | | - | | - | - | - | - | | | - | - | | | |
| Sub-Total Vote | 1 450 | - | - | 1 450 | 1 450 | 1 450 | 869 | 869 | 869 | 869 | - | - | 59.9% | 60.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant Disaster Relief Funds | 790 | - | | 790 | 790 | - | - | - | - | | | - | - | | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 790 | - | - | 790 | 790 | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant | - | - | | - | - | - | - | | - | | - | - | - | - | | |
| Sub-Total Vote | - | - | - | | - | - | | - | | - | - | | - | | - | |
| Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) | 357 | | | 357 | | | | | | | | | | | | |
| Sub-Total Vote | 357 | - | - | 357 | - | | - | - | - | l | - | · - | - | · | - | - |
| Energy (Vote 29) | 337 | | | 337 | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant | 594 41 | - | | 594 41 | 594 24 | 594 8 | - | : | - | : | - | - | - | - | | |
| 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 | 635 | - | - | 635 | 618 | 602 | - | - | - | | - | - | - | - | - | - |
| Water Affairs (Vote 38) 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 (Vote 31) | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant Sub-Total Vote | - | - | | - | - | | - | - | - | | - | - | - | - | - | |
| Sub-Total Sub-Total | 3 232 | | - | 3 232 | 2 858 | | | | 869 | | | - | 30.7% | 30.7% | | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 18 210 | - | | 18 210 | 6 158 | 6 158 | 2 456 | 1 164 | 2 456 | 1 164 | - | - | 13.5% | 6.4% | | |
| Sub-Total Vote | 18 210 | - | - | 18 210 | 6 158 | 6 158 | 2 456 | 1 164 | 2 456 | 1 164 | - | - | 13.5% | 6.4% | | - |
| Sub-Total Total | 18 210 21 442 | | - | 18 210 21 442 | 6 158 9 016 | | | | 2 456 3 325 | | - | - | 13.5% 15.8% | | | |
| Total | 21442 | | - | 21 442 | 7010 | 8210 | 3 325 | 2 033 | 3 323 | 2 033 | - | | 13.8% | 9.7% | - | |
| | | | | - | | | | | - | | | | | | | |
| | | | | | Year to date | | First Quarter | | YTD Expenditure | | | om 1st to 1st Q | | for the 1st Q | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2011/12 | Approved paymen schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2011 | Actual expenditure by municipalities by 30 September 2011 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| | | | | | | | | | | | | | | | | |
| R thousands | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 800 | - | - | 800 | - | - | 113 | - | 113 | - | | | 14.13% | 0.00% | | |
| Education | - | - | | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% | | |
| Health | - | - | | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% | | |
| Social Development | - | - | | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% | | |
| Public Works, Roads and Transport Agriculture | 500 | 1 | 1 | 500 | - | - | 113 | - | 113 | 1 | 0.00% | 0.00% | 2260.00% 0.00% | 0.00% | | |
| Sport, Arts and Culture | 300 | 1 | 1 | 300 | | 1 | 1 | | 1 | | 0.00% | 0.00% | 0.00% | 0.00% | | |
| Housing and Local Government | - |] | 1 | - | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% | | |
| Office of the Premier | - | - | | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% | | |
| Other Departments | - | - | | - | - | - | - | - | - | - | 0.00% | 0.00% | | 0.00% | | |
| Total of Provincial transfers to Municipalities (Part B) 5 | 800 | - | - | 800 | - | - | 113 | - | 113 | - | 1 | 1 | 14.13% | 0.00% | l | |

Unaflocated 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: DDRA Monthly reports by the misconal transferring officer and Municipal sign-offs and electronic verification.

All the figures are unsudded.

In fluxer provincial Tressuries will be required to provide the National Tressury with a payment schedule

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

| Free State: Kopanong(FS162) | | | | | Year t | o date | First (| Quarter | YTD Exc | enditure | % Changes from | om 1st to 1st Q | % Changes | for the 1st Q | Approved | Roll Over |
|---|---|--------------------------|----------------------|----------------------------|---------------------------------------|---|---|---|---|--------------------------------------|---|--------------------------------------|---|--|----------------------------|---|
| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2011/12 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2011 | Actual expenditure by municipalities by | 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 | Total Available 2011/12 | YTD expenditu National Department |
| R thousands | | | | | | | September 2011 | 2011 | | | | | | | | |
| lational Treasury (Vote 10) | | | | | | | | | | | | | | | | |
| ocal Government Financial Management Grant | 1 450 | - | | 1 450 | 1 450 | 1 450 | 289 | 289 | 289 | 289 | - | - | 19.9% | 19.9% | | |
| leighbourhood Development Partnership (Schedule 6) | | - | | - | - | - | - | - | - | | - | - | - | - | | |
| leighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| ub-Total Vote | 1 450 | - | - | 1 450 | 1 450 | 1 450 | 289 | 289 | 289 | 289 | - | - | 19.9% | 19.9% | - | |
| Cooperative Governance (Vote 3) | 700 | | | 700 | 700 | | | | | | | | | | | |
| funicipal Systems Improvement Grant | 790 | - | | 790 | 790 | | - | | - | | - | | - | - | | |
| Disaster Relief Funds | - | - | | - | - | | - | | - | | - | | - | - | | |
| nternally Displaced People Management Grant | - 700 | - | | 700 | - 700 | - | - | - | - | - | - | - | - | - | | |
| iub-Total Vote | 790 | | - | 790 | 790 | | - | - | - | | | - | - | | - | l |
| ransport (Vote 37) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant Bural Transport Grant | | | | | | | - | | - | | - | | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | | - | | - | - | - | - | | |
| Public Works (Vote 7) | · · | | | | · · · · · · · · · · · · · · · · · · · | · · | | | | | | | | - | <u>-</u> | - |
| expanded Public Works Programme Incentive Grant (Municipality) | 357 | 1 | 1 | 357 | 1 | | 1 | | | | | 1 | 1 | | | |
| sub-Total Vote | 357 | - | | 357 | - | - | | ļ | - | - | | · - | - | - | | |
| nergy (Vote 29) | 357 | · - | | 357 | | | | <u> </u> | | _ | | | | - | | - |
| ntegrated National Electrification Programme (Municipal) Grant | 800 | | | 800 | 800 | 800 | | | | | | | | | | |
| lational Electrification Programme (Allocation in-kind) Grant lacklogs in the Electrification of Clinics and Schools (Allocation in- | 187 | | | 187 | - | - | - | | | - | | - | - | - | | |
| (ind) | | - | | - | | | - | - | - | | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | | - | | - | | | - | - | - | | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant Sub-Total Vote | 987 | - | _ | 987 | 800 | 800 | - | - | - | | - | - | - | - | | |
| | 987 | - | - | 987 | 800 | 800 | - | - | - | - | - | - | - | - | - | |
| Vater Affairs (Vote 38) | | | | | | | | | | | | | | | | |
| acklogs in Water and Sanitation at Clinics and Schools Grant | - | | | - | - | · · | - | - | - | | - | - | - | | | |
| nplementation of Water Services Projects | 30 000 | | | 30 000 | 14 411 | · · | - | - | - | | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 30 000 | | | 30 000 | 14411 | | - | | - | | - | | | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | | | - | - | · · | - | | - | | - | - | - | - | | |
| Nunicipal Drought Relief Grant | | | | | | | - | | - | | - | | - | - | | |
| Sub-Total Vote | 30 000 | | | 30 000 | 14 411 | - | | | | | | | | | | - |
| Sport and Recreation South Africa (Vote 19) | 30 000 | - | - | 30 000 | 19 411 | | - | - | | _ | | - | | - | | - |
| 2010 World Cup Host City Operating Grant | | | | | | | _ | | | | | | | | | |
| 1010 FIFA World Cup Stadiums Development Grant | | _ | | _ | _ | | _ | | _ | | _ | | _ | | | |
| Sub-Total Vote | · . | - | - | | - | - | - | | - | - | | | - | | - | |
| luman Settlements (Vote 31) | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | _ | | | | | | _ | | _ | | _ | | | | | |
| Sub-Total Vote | | - | - | - | - | - | - | - | - | - | | | | | - | |
| Sub-Total | 33 584 | | | 33 584 | 17 451 | 2 250 | 289 | 289 | 289 | 289 | | | 9.5% | 9.5% | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Viunicipal Infrastructure Grant | 19 390 | - | 1 | 19 390 | 6 615 | 6 615 | 4 667 | 3 632 | 4 667 | 3 632 | - | - | 24.1% | 18.7% | | |
| Sub-Total Vote | 19 390 | - | - | 19 390 | 6 615 | 6 615 | 4 667 | 3 632 | 4 667 | 3 632 | - | - | 24.1% | 18.7% | | |
| Sub-Total | 19 390 | - | - | 19 390 | 6 615 | 6 615 | 4 667 | | 4 667 | 3 632 | - | | 24.1% | | | 1 |
| Total . | 52 974 | - | - | 52 974 | 24 066 | 8 865 | 4 956 | | 4 956 | | - | - | 22.1% | 17.5% | | |
| | | | | | | | | | | | | | | | | |
| | | | | - | | - | | | - | | | | | | | |
| | | | | | Year to date | | First Quarter | | YTD Expenditure | | | om 1st to 1st Q | | for the 1st Q | | |
| Transfers by Provincial Departments to Municipalities(Agency | Main Budget | Adjustment | Other | Total Available | Approved payment | Transferred from | Actual expenditure | Actual expenditure | | | Actual | Actual | Exp as % of | Exp as % of | | |
| services) | | Budget | Adjustments | 2011/12 | schedule | Provincial Departments to | Provincial Department by 30 | by municipalities by 30 September | Provincial Department | by municipalities | expenditure Provincial | expenditure by municipalities | Allocation Provincial | Allocation by municipalities | | |
| | | | | | | Municipalities | September 2011 | 2011 | Department | | Department | municipandes | Department | municipantes | | |
| R thousands | | | | | | | | | | | | | | | | |
| | <u> </u> | | | | | | | ļ | | | | | | | | ļ |
| iummary by Provincial Departments | 1 000 | 1 903 | - | 2 903 | - | - | 3 227 | - | 3 227 | - | | | 111.16% | 0.00% | | 1 |
| Education | 1 | · - | 1 | - | · · | · · | - | - | - | - 1 | 0.00% | 0.00% | 0.00% | 0.00% | | 1 |
| Health | - | - | 1 | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | | | |
| Social Development | 1 | | 1 | - | - | | | | | - | 0.00% | 0.00% | 0.00% | 0.00% | | |
| Public Works, Roads and Transport | 1 000 | 1 903 | 1 | 2 903 | - | - | 3 227 | - | 3 227 | - | 0.00% | 0.00% | | | | |
| Agriculture | - | - | 1 | - | - | | | | - | - | 0.00% | 0.00% | 0.00% | 0.00% | | |
| Sport, Arts and Culture | 1 | | 1 | - | | | - | | - | - | 0.00% | 0.00% | 0.00% | 0.00% | | |
| | | | | | | | | | | | | | | | | |
| Housing and Local Government | - | - | | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% | | |
| | - | - | | - | - | - | - | - | - | - | 0.00% 0.00% 0.00% | 0.00% | 0.00% 0.00% 0.00% | 0.00% | | |

| Free State: Mohokare(FS163) | | | | | | | | | | | | | | | | |
|---|---|--------------------------|----------------------|----------------------------|----------------------------------|--------------------------------------|-------------------------------------|---|----------------------------------|--|-----------------------|---------------------------|---------------------------|------------------------------|----------------------------|----------------------------|
| | | | 0.11 | | | to date | | Quarter | | enditure | | om 1st to 1st Q | | for the 1st Q | Approved | Roll Over |
| | Division of revenue Act No. 1 | Adjustment (Mid year) | Other Adjustments | Total Available 2011/12 | Approved payment | Transferred to municipalities for | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Exp as % of Allocation | Exp as % of Allocation by | Total Available 2011/12 | YTD expenditur National |
| | of 2010 | year) | Aujustinents | 2011/12 | schedule | direct grants | National | municipalities by | National | municipalities | National | municipalities | National | municipalities | 2011/12 | Department |
| | | | | | | | Department by 30 | | Department | | Department | | Department | | | |
| | | | | | | | September 2011 | 2011 | · | | | | | | | |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) Local Government Financial Management Grant | 1 500 | | | 1 500 | 1 500 | 1 500 | 552 | 552 | 552 | 552 | | | 36.8% | 36.8% | | |
| Neighbourhood Development Partnership (Schedule 6) | 1 500 | | | 1 300 | 1 300 | 1 300 | 332 | 332 | 332 | 332 | | | 30.070 | 30.076 | | |
| Neighbourhood Development Partnership (Schedule 7) | | - | | - | | | 1 | | - | | | | | | | |
| Sub-Total Vote | 1 500 | - | - | 1 500 | 1 500 | 1 500 | 552 | 552 | 552 | 552 | | - | 36.8% | 36.8% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 790 | - | | 790 | 790 | - | - | 57 | - | 57 | - | - | - | 7.2% | | |
| Disaster Relief Funds Internally Displaced People Management Grant | - | - | | | - | - | - | | - | | - | - | - | - | | |
| Sub-Total Vote | 790 | | | 790 | 790 | - | · | 57 | - | 57 | <u>-</u> | <u> </u> | | 7.2% | | |
| Transport (Vote 37) | 7,0 | | | | 7.70 | | | | | | | | | 7.270 | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | | - | | - | | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) | 357 | | | 357 | | | | | | | | | 1 | | | |
| Sub-Total Vote | 357 | - | - | 357 | | - | 1 | - | - | | l | · | - | | | |
| Energy (Vote 29) | 337 | | | 337 | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 627 | - | | 627 | 627 | 627 | - | | - | | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 41 | - | | 41 | 24 | 8 | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in- | | | | | | | | | | | | | | | | |
| kind) Electricity Demand Side Management (Municipal) Grant | - | - | | - | | | - | | | | - | - | | - | | |
| Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | | - | - | - | - | - | - | | |
| Sub-Total Vote | 668 | - | - | 668 | 651 | 635 | - | | - | | | | | | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | |
| 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) | 10 894 | - | | 10 894 | 1 340 | | - | | - | | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | - | | - | | | 1 | | - | | | | | | | |
| Sub-Total Vote | 10 894 | | - | 10 894 | 1 340 | - | - | | - | - | | - | - | - | - | - |
| 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 (Vote 31) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant | | - | | _ | _ | | | | - | | _ | _ | _ | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | |
| Sub-Total Sub-Total | 14 209 | | - | 14 209 | 4 281 | 2 135 | 552 | 609 | 552 | 609 | - | - | 18.9% | 20.9% | - | - |
| Cooperative Governance (Vote 3) | 45.500 | | | 45.500 | 2.150 | 2.50 | | | | | | | 05.007 | 05.401 | | |
| Municipal Infrastructure Grant Sub-Total Vote | 15 532 15 532 | - | | 15 532 15 532 | 7 659 7 659 | 7 659 7 659 | 3 881 3 881 | 5 496 5 496 | 3 881 3 881 | 5 496 5 496 | - | - | 25.0% 25.0% | 35.4% 35.4% | | |
| Sub-Total Vote Sub-Total | 15 532 | - | - | 15 532 | 7 659 | 7 659 | | 5 496 | 3 881 | 5 496 | · | - | 25.0% | 35.4% | | - |
| Total | 29 741 | - | - | 29 741 | 11 940 | | | | 4 433 | 6 105 | - | - | 24.0% | 33.1% | - | |
| | | | | | | | | | | | | | | | | |
| | - | - | | - | - | | | | - | | , | | | | | |
| Transfers by Provincial Departments to Municipalities(Agency | Main Budget | Adjustment | Other | Total Available | Year to date Approved payment | Transferred from | First Quarter Actual expenditure | Actual expenditure | YTD Expenditure | Actual expenditure | | om 1st to 1st Q Actual | % Changes Exp as % of | for the 1st Q Exp as % of | | |
| Transfers by Provincial Departments to Municipalities (Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2011/12 | Approved payment schedule | Transferred from Provincial | Actual expenditure Provincial | Actual expenditure by municipalities | Actual expenditure Provincial | Actual expenditure by municipalities | Actual expenditure | Actual expenditure by | Exp as % of Allocation | Exp as % of Allocation by | | |
| | | 1 | | | | Departments to Municipalities | Department by 30 September 2011 | by 30 September 2011 | Department | | Provincial | municipalities | Provincial | municipalities | | |
| | | | | | | municipalities | September 2011 | 2011 | | | Department | | Department | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| R thousands | | | | | | | | | | | | | | | | |
| | 1 | | | | | | | ļ | | | | | | | | |
| Summary by Provincial Departments Education | 6 251 | - | - | 6 251 | | - | 5 846 | - | 5 846 | - | 0.00% | 0.00% | 93.52% | 0.00% | | |
| Health | | | | | | 1 . | | | 1 | | 0.00% | 0.00% | | 0.00% | | |
| Social Development | | | | | | |] | | | | 0.00% | 0.00% | | 0.00% | | |
| Public Works, Roads and Transport | 800 | - | | 800 | - | - | 395 | - | 395 | - | 0.00% | 0.00% | 4937.50% | 0.00% | | |
| Agriculture | - | - | | - | - | - | - | - | - | - | 0.00% | 0.00% | | 0.00% | | |
| Sport, Arts and Culture | - | - | | - | - | - | - | - | - | - | 0.00% | 0.00% | | 0.00% | | |
| Housing and Local Government | 5 451 | - | | 5 451 | - | | 5 451 | - | 5 451 | - | 0.00% | 0.00% | | 0.00% | | |
| Office of the Premier Other Departments | 1 | 1 | | | | - | 1 | - | | | 0.00% | 0.00% | | 0.00% | | |
| Total of Provincial transfers to Municipalities (Part B) 5 | 6 251 | - | - | 6 251 | | - | 5 846 | - | 5 846 | - | 3.00% | 0.00% | 93.52% | 0.00% | | |
| | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | 2201 | | | 3040 | | 3040 | | | | | 2.00% | | |

Unaflocated 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: DDRA Monthly reports by the misconal transferring officer and Municipal sign-offs and electronic verification.

All the figures are unsudded.

In fluxer provincial Tressuries will be required to provide the National Tressury with a payment schedule

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

| Free State: Naledi (Fs)(FS164) | | | | | | | | | | | | | | | | |
|--|----------------------------------|--------------------------|----------------------|----------------------------|------------------------------|--------------------------------------|----------------------------------|---|--|---|-----------------------|--------------------------|---------------------------|------------------------------|----------------------------|----------------------------|
| | | | 0.11 | | | to date | | Quarter | | enditure | | om 1st to 1st Q | | for the 1st Q | Approved | Roll Over |
| | Division of revenue Act No. 1 | Adjustment (Mid year) | Other Adjustments | Total Available 2011/12 | Approved payment | Transferred to municipalities for | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Exp as % of Allocation | Exp as % of Allocation by | Total Available 2011/12 | YTD expenditur National |
| | of 2010 | year) | Aujustinents | 2011/12 | schedule | direct grants | National | municipalities by | National | municipalities | National | municipalities | National | municipalities | 2011/12 | Department |
| | | | | | | | Department by 30 | | Department | | Department | | Department | | | |
| | | | | | | | September 2011 | 2011 | · | | | | | | | |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) Local Government Financial Management Grant | 1 450 | | | 1 450 | 1 450 | 1 450 | 209 | 210 | 209 | 210 | | | 14.4% | 14.5% | | |
| Neighbourhood Development Partnership (Schedule 6) | 1 430 | | | 1 430 | 1 430 | 1 430 | 209 | 210 | 209 | 210 | | - | 14.470 | 14.376 | | |
| Neighbourhood Development Partnership (Schedule 7) | | - | | | | | 1 | | | | | | | | | |
| Sub-Total Vote | 1 450 | - | - | 1 450 | 1 450 | 1 450 | 209 | 210 | 209 | 210 | - | - | 14.4% | 14.5% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 790 | - | | 790 | 790 | - | - | 29 | - | 29 | - | - | - | 3.7% | | |
| Disaster Relief Funds Internally Displaced People Management Grant | - | - | | - | - | - | - | | - | | - | - | - | - | | |
| Sub-Total Vote | 790 | | | 790 | 790 | - | · | 29 | - | 29 | | <u>-</u> | - | 3.7% | | |
| Transport (Vote 37) | 7,0 | | | .,,, | 7,0 | | | | | | | | | 5.770 | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | | | - | | - | | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | | - | - | - | - | | - |
| Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) | 966 | | | 966 | 456 | | | | | | | | | | | |
| Sub-Total Vote | 966 | - | - | 966 | 456 | - | 1 | - | | 1 | · | - | · · | | | |
| Energy (Vote 29) | 700 | | | 700 | 430 | | | <u> </u> | | <u> </u> | - | - | - | - | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | | - | | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in- | | | | | | | | 1 | | 1 | | | | | | |
| kind) | - | - | | - | - | - | - | | - | | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | | - | | - | - | - | - | | |
| Sub-Total Vote | - | - | - | - | | - | - | - | - | - | - | - | - | - | | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | | - | - | | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | | - | | - | | - | - | - | - | | |
| Municipal Drought Relief Grant | | - | | | | | | | - | | | | | | | |
| Sub-Total Vote | - | - | - | - | | - | - | - | - | - | - | - | - | | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2010 FIFA World Cup Stadiums Development Grant | - | - | ļ | - | - | | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote Human Settlements (Vote 31) | | * | - | - | | _ | - | - | - | | | | | | | _ |
| Rural Households Infrastructure Grant | _ | _ | | _ | | | | | _ | | _ | _ | _ | _ | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 3 206 | - | - | 3 206 | 2 696 | 1 450 | 209 | 239 | 209 | 239 | - | - | 9.3% | 10.7% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant Sub-Total Vote | 14 149 14 149 | - | | 14 149 14 149 | 4 500 4 500 | 4 500 4 500 | 1 057 1 057 | 1 281 1 281 | 1 057 1 057 | 1 281 1 281 | - | - | 7.5% 7.5% | | | |
| Sub-Total Vote Sub-Total | 14 149 | - | - | 14 149 | 4 500 | | | 1 281 | 1 057 | 1 281 | | - | 7.5% | | | - |
| Total | 17 355 | - | - | 17 355 | 7 196 | | | | 1 266 | 1 519 | - | | 7.7% | | - | |
| | | | | | | | | | | | | | | | | |
| | | | | - | | | | | | | | | | | | |
| Total Control of Contr | Main Books | | 011 | Total August : | Year to date | Townstown 4.5 | First Quarter | I a street arm and a | YTD Expenditure | A stood some of | | om 1st to 1st Q | | for the 1st Q | | |
| Transfers by Provincial Departments to Municipalities (Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2011/12 | Approved payment schedule | Transferred from Provincial | Actual expenditure Provincial | Actual expenditure by municipalities | Actual expenditure Provincial | Actual expenditure by municipalities | Actual expenditure | Actual expenditure by | Exp as % of Allocation | Exp as % of Allocation by | | |
| • | | | | | | Departments to | Department by 30 | by 30 September | Department | | Provincial | municipalities | Provincial | municipalities | | |
| | | | | | | Municipalities | September 2011 | 2011 | | | Department | | Department | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| R thousands | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments Education | 3 215 | - | - | 3 215 | | - | 2 868 | - | 2 868 | - | 0.00% | 0.00% | 89.21% 0.00% | 0.00% | | |
| Education | | | | | - | 1 : | | | | | 0.00% | 0.00% | | 0.00% | | |
| Social Development | | | | | | | | | | | 0.00% | 0.00% | | 0.00% | | |
| Public Works, Roads and Transport | 450 | - | | 450 | - | - | 103 | - | 103 | - | 0.00% | 0.00% | 2288.89% | 0.00% | | |
| Agriculture | - | - | | - | | - | - | - | - | - | 0.00% | 0.00% | | 0.00% | | |
| Sport, Arts and Culture | - | - | | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% | | |
| Housing and Local Government | 2 765 | - | | 2 765 | - | - | 2 765 | - | 2 765 | - | 0.00% | 0.00% | | 0.00% | | |
| Office of the Premier Other Departments | 1 | - | | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% | | |
| Other Departments Total of Provincial transfers to Municipalities (Part B) 5 | 3 215 | - | - | 3 215 | - | 1 | 2 868 | | 2 868 | | 0.00% | 0.00% | 0.00% 89.21% | | | |
| · · · · · · · · · · · · · · · · · · · | 3213 | | | 5 2 1 3 | | | 2 000 | | 2 000 | | | | 00.2176 | 5.00 /6 | | |

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

| Free State: Xhariep(DC16) | | | | 1 | Voor | to date | Eiret (| Quarter | VTD Ev | penditure | % Change fr | om 1st to 1st Q | % Changes | for the 1st Q | Approved | Poll Over |
|---|------------------------------|-----------------|-------------|-----------------|---------------------|-------------------------------------|---|---|---------------------------------------|----------------------------------|---------------------------------------|----------------------------------|--------------------------------------|---------------------------------|-----------------|------------------------|
| | Division of | Adjustment (Mid | Other | Total Available | Approved | Transferred to | Actual | Actual | Actual | Actual | Actual | Actual | Exp as % of | Exp as % of | Total Available | YTD expenditure |
| | revenue Act No. 1 of 2010 | year) | Adjustments | 2011/12 | payment schedule | municipalities for direct grants | expenditure National Department by 30 | expenditure by municipalities by 30 September | expenditure National Department | expenditure by municipalities | expenditure National Department | expenditure by municipalities | Allocation National Department | Allocation by municipalities | 2011/12 | National Department |
| R thousands | | | | | | | September 2011 | 2011 | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 206 | 223 | 206 | 223 | - | - | 16.5% | 17.8% | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | | - | | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 206 | 223 | 206 | 223 | | - | 16.5% | 17.8% | - | - |
| Cooperative Governance (Vote 3) Municipal Systems Improvement Grant | 790 | | | 790 | 790 | 790 | | 713 | | 713 | | | | 90.3% | | |
| Disaster Relief Funds | 790 | | | 790 | 790 | 1 790 | | /13 | - | /13 | | | - | 70.376 | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 790 | | - | 790 | 790 | 790 | - | 713 | - | 713 | | - | - | 90.3% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | ***** |
| Public Transport Infrastructure and Systems Grant | - | - | | - | | | - | | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - |
| Public Works (Vote 7) | 357 | | 1 | 357 | | | | | | | | | 1 | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote | 357 357 | - | | 357 357 | - | <u> </u> | - | - | - | ļ | - | - | - | - | | |
| Energy (Vote 29) | 35/ | - | - | 35/ | | <u> </u> | - | | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme (Municipal) Grant | | _ | 1 | _ | - | l . | | | _ | | _ | _ | | _ | | |
| National Electrification Programme (Allocation in-kind) Grant | | | 1 | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in- | | | | | | | | | | | | | | | | |
| kind) | - | - | 1 | - | - | | - | | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | | | | | | | | - | - | - | - | - | - | | |
| Sub-Total Vote Water Affairs (Vote 38) | - | - | - | - | | | - | - | - | - | | - | - | - | - | - |
| 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 | | | | - | - | 1 | | : | | | | | | | | |
| Sub-Total Vote | - | | - | - | | l | - | - | - | | | | | | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | | - | - | - | | | | | - | | - | - | - | | - | - |
| Sub-Total Cooperative Governance (Vote 3) | 2 397 | - | - | 2 397 | 2 040 | 2 040 | 206 | 936 | 206 | 936 | - | - | 10.1% | 45.9% | - | - |
| Municipal Infrastructure Grant | | | | | - | | | | | | | | | | | |
| Sub-Total Vote | | | | | | 1 | | | | | | | | | | _ |
| Sub-Total | - | - | - | - | - | - | - | | - | | | - | - | - | - | - |
| Total | 2 397 | - | - | 2 397 | 2 040 | 2 040 | 206 | 936 | 206 | 936 | - | - | 10.1% | 45.9% | - | - |
| | | <u> </u> | <u> </u> | | | | <u> </u> | | | | <u> </u> | | | | | |
| | - | | | - | Year to date | | First Quarter | | VTD F | - | % Chang f- | om 1st to 1st Q | N Char | for the 1st Q | | |
| Transfers by Provincial Departments to Municipalities(Agency | Main Budget | Adjustment | Other | Total Available | Approved payment | Transferred from | Actual expenditure | Actual expenditure | YTD Expenditure | Actual expenditure | % Changes in | Actual | Exp as % of | Fxn as % of | | |
| services) | muni Dauget | Budget | Adjustments | 2011/12 | schedule | Provincial | Provincial | by municipalities | Provincial | by municipalities | expenditure | expenditure by | Allocation | Allocation by | | |
| | | | | | | Departments to Municipalities | Department by 30 September 2011 | by 30 September 2011 | Department | | Provincial Department | municipalities | Provincial Department | municipalities | | |
| | | | | | | municipantics | Ocpicinoci 2011 | 2011 | | | Department | | Department | | | |
| | | | | | | | | | | | | | | | | |
| | | | 1 | | | | | 1 | | | | | 1 | | | |
| R thousands | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | 685 | | 685 | | 1 | 685 | | 685 | 1 | | | 100.00% | 0.00% | | |
| Summary by Provincial Departments Education | 1 | 685 | | 685 | - | 1 | 685 | | 685 | | 0.00% | 0.00% | | 0.00% | | |
| Health | 1 : | 1 | 1 |] | - : | | | 1 : |] | | 0.00% | 0.00% | | 0.00% | | |
| Social Development | - | - | | - 1 | - | - | - | - | - | - | 0.00% | 0.00% | | 0.00% | | |
| Public Works, Roads and Transport | - | - | 1 | - | - | - | - | - | - | - | 0.00% | 0.00% | | 0.00% | | |
| Agriculture | - | - | 1 | - | | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% | | |
| Sport, Arts and Culture | - | - | | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% | | |
| Housing and Local Government | - | 685 | 1 | 685 | | - | 685 | - | 685 | - | 0.00% | 0.00% | 10000.00% | 0.00% | | |
| Office of the Premier Other Departments | - | - | | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% 0.00% | | |
| Other Departments Total of Provincial transfers to Municipalities (Part B) 5 | 1 - | 685 | - | 685 | - | - | 685 | - | 685 | - | 0.00% | 0.00% | 100.00% | | | |
| | | | | | | | | | | | | | | | | |

| ree S | tate: N | lasilony | ana(F | S181) |
|-------|---------|----------|-------|-------|
|-------|---------|----------|-------|-------|

| Free State: Masilonyana(FS181) | | | | | | | | | vene - | | | | | | | |
|---|------------------------------|----------------------|----------------------|----------------------------|---------------------------------|-------------------------------------|---|---|---------------------------------------|---|---------------------------------------|-------------------------------|--------------------------------------|---------------------------------|-----------------------------|------------------------|
| | Division of | Adjustment (Mid | Other | Total Available | | Transferred to | First (| Quarter Actual | Actual | penditure Actual | % Changes fr Actual | om 1st to 1st Q Actual | % Changes Exp as % of | for the 1st Q Exp as % of | Approved Total Available | YTD expenditure |
| | revenue Act No. 1 of 2010 | year) | Adjustments | 2011/12 | Approved payment schedule | municipalities for direct grants | expenditure National Department by 30 | expenditure by municipalities by 30 September | expenditure National Department | expenditure by municipalities | expenditure National Department | expenditure by municipalities | Allocation National Department | Allocation by municipalities | 2011/12 | National Department |
| R thousands | | | | | | | September 2011 | 2011 | | | | | | | | |
| National Treasury (Vote 10) | † | | 1 | | | | † | | | <u> </u> | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 33 | 514 | 33 | 514 | - | | 2.6% | 41.1% | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | | - | | - | | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 33 | 514 | 33 | 514 | - | - | 2.6% | 41.1% | - | - |
| Cooperative Governance (Vote 3) Municipal Systems Improvement Grant | 790 | _ | | 790 | 790 | | | 369 | | 369 | | | - | 46.7% | | |
| Disaster Relief Funds | 790 | - | | 790 | /90 | | | 309 | | 309 | - | | | 40.776 | | |
| Internally Displaced People Management Grant | | | | | | 1 | | | | 1 : | | | | - | | |
| Sub-Total Vote | 790 | - | - | 790 | 790 | - | - | 369 | - | 369 | - | - | - | 46.7% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | | | | - | | - | - | | - | | |
| Rural Transport Grant | - | - | | - | - | | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote Public Works (Vote 7) | - | - | - | - | - | ļ <u>.</u> | - | - | - | - | | - | - | | - | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 357 | | | 357 | _ | | | | - | | | - | | - | | |
| Sub-Total Vote | 357 | - | - | 357 | - | † | - | - | - | T - | - | - | - | - | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | |
| 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 | - | | | - | | 1 | - | - | - | | - | - | - | - | | |
| Electricity Demand Side Management (Riskom) Grant | | - | | | | | | | | | _ | - | | - | | |
| Sub-Total Vote | - | | - | - | - | | - | | - | | - | | - | - | | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | | | | - | | - | - | | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | | | | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | - | | 1 | - | - | - | | - | - | - | - | | |
| Municipal Drought Relief Grant | | | | | | 1 | | | | | | | | - | | |
| Sub-Total Vote | - | - | - | - | - | | - | - | - | | - | | | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2010 FIFA World Cup Stadiums Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote Human Settlements (Vote 31) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Rural Households Infrastructure Grant | | _ | | | | l . | | | | | | | | | | |
| Sub-Total Vote | | - | - | - | - | - | - | - | - | - | - | | - | - | - | - |
| Sub-Total | 2 397 | - | - | 2 397 | 2 040 | 1 250 | 33 | 882 | 33 | 882 | - | | 1.6% | 43.3% | | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 30 322 | - | | 30 322 | 16 919 | 16 919 | 5 362 | 5 362 | 5 362 | 5 362 | - | - | 17.7% | | | |
| Sub-Total Vote | 30 322 30 322 | - | - | 30 322 30 322 | 16 919 16 919 | 16 919 16 919 | 5 362 5 362 | 5 362 5 362 | 5 362 5 362 | 5 362 5 362 | - | ļ | 17.7% 17.7% | | | - |
| Sub-Total Total | 30 322 | | - | 30 322 | 18 959 | | | 6 244 | 5 362 | | - | - | 17.7% | | - | - |
| TOTAL | 32 / 19 | <u> </u> | | 32 / 17 | 10 737 | 10 107 | 3 3 7 3 | 0244 | 3 3 9 3 | 0244 | _ | | 10.7% | 17.376 | | |
| | - | | | | | | | | | | | | • | | | |
| | | | | | Year to date | | First Quarter | | YTD Expenditure | | | om 1st to 1st Q | | for the 1st Q | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2011/12 | Approved payment schedule | t Transferred from Provincial | Actual expenditure Provincial | Actual expenditure by municipalities | Actual expenditure Provincial | Actual expenditure by municipalities | Actual expenditure | Actual expenditure by | Exp as % of Allocation | Exp as % of Allocation by | | |
| services) | | Buuget | Aujustilients | 2011/12 | scriedule | Departments to | Department by 30 | by 30 September | Department | by municipanties | Provincial | municipalities | Provincial | municipalities | | |
| | | | | | | Municipalities | September 2011 | 2011 | | | Department | | Department | - | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| R thousands | | | | | | | | | | | | | | | | |
| | | | | | | İ | İ | | | İ | | | | | | |
| Summary by Provincial Departments | 2 000 | 4 500 | - | 6 500 | - | - | 4 850 | - | 4 850 | - | | | 74.62% | 0.00% | | |
| Education | - | - | | - | - | - | - | - | - | - | 0.00% | | 0.00% | 0.00% | | 1 |
| Health | - | - | | - | - | - | - | - | - | - | 0.00% | 0.00% | | 0.00% | | |
| Social Development Public Works, Roads and Transport | 2 000 | 4 500 | | 6 500 | _ | 1 | 4 850 | | 4 850 | 1 | 0.00% | | | 0.00% | | |
| Agriculture | 2 000 | 4 500 | | 6 500 | | 1 | 4 850 | | 4 850 | 1 | 0.00% | 0.00% | | 0.00% | | |
| Sport, Arts and Culture | | | | |] | |] | | | | 0.00% | 0.00% | | 0.00% | | |
| Housing and Local Government | - | - | | - | - | - | - | - | - | - | 0.00% | | 0.00% | 0.00% | | |
| Office of the Premier | - | - | | - | - | - | - | - | - | - | 0.00% | 0.00% | | 0.00% | | |
| Other Departments | - | - | | - | - | - | - | - | - | - | 0.00% | 0.00% | | 0.00% | | |
| Total of Provincial transfers to Municipalities (Part B) 5 | 2 000 | 4 500 | - | 6 500 | | | 4 850 | - | 4 850 | - | 1 | | 74.62% | 0.00% | | |

| Free State: Tokologo(FS182) | | | | 1 | Vaar | to date | First (| Quarter | VTD Ev | penditure | 9/ Changas fr | om 1st to 1st Q | 9/ Changes | for the 1st Q | Annroyad | Roll Over |
|---|------------------------------|-----------------|-------------|-----------------|---------------------|-------------------------------------|---|---|---------------------------------------|-------------------------------|---------------------------------------|----------------------------------|--------------------------------------|---------------------------------|----------|------------------------|
| | Division of | Adjustment (Mid | Other | Total Available | Approved | Transferred to | Actual | Actual | Actual | Actual | Actual | Actual | Exp as % of | Exp as % of | | YTD expenditure |
| | revenue Act No. 1 of 2010 | year) | Adjustments | 2011/12 | payment schedule | municipalities for direct grants | expenditure National Department by 30 | expenditure by municipalities by 30 September | expenditure National Department | expenditure by municipalities | expenditure National Department | expenditure by municipalities | Allocation National Department | Allocation by municipalities | 2011/12 | National Department |
| R thousands | | | | | | | September 2011 | 2011 | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 450 | - | | 1 450 | 1 450 | 1 450 | 461 | 462 | 461 | 462 | - | - | 31.8% | 31.8% | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote | 1 450 | - | | 1 450 | 1 450 | 1 450 | 461 | 462 | 461 | 462 | | - | 31.8% | 31.8% | | |
| Cooperative Governance (Vote 3) | 1 450 | - | - | 1 450 | 1 450 | 1 450 | 401 | 402 | 461 | 402 | - | - | 31.8% | 31.8% | | - |
| Municipal Systems Improvement Grant | 790 | | | 790 | 790 | | | | - | | | - | | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 790 | - | - | 790 | 790 | - | - | - | - | - | | - | - | - | - | - |
| Transport (Vote 37) Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | - | | - | | | | | |
| Sub-Total Vote | | - | - | - | - | - | - | - | - | | - | - | - | - | | - |
| Public Works (Vote 7) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 357 | - | | 357 | - | - | - | ļ | - | - | | - | - | - | | |
| Sub-Total Vote Energy (Vote 29) | 357 | - | - | 357 | - | | - | | - | <u> </u> | - | - | - | - | - | - |
| Integrated National Electrification Programme (Municipal) Grant | _ | | | _ | _ | | _ | | _ | | _ | _ | _ | _ | | |
| National Electrification Programme (Allocation in-kind) Grant | 123 | | | 123 | 80 | 49 | | : | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in- | | | | | | 1 | | | | 1 | | | | | | |
| kind) | - | - | | - | - | - | - | | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant Sub-Total Vote | 123 | - | | 123 | - 80 | 49 | - | - | - | - | - | - | - | - | | |
| Water Affairs (Vote 38) | 123 | | | 123 | | 47 | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | | - | | - | | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | | - | | - | | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 49 000 | - | | 49 000 | 17 700 | - | - | | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | | | - | | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | | | | | | 1 : | | | | | | | | | | |
| Sub-Total Vote | 49 000 | - | - | 49 000 | 17 700 | - | - | | - | - | | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2010 FIFA World Cup Stadiums Development Grant | - | - | | - | · · · | - | - | ļ | - | - | | - | - | - | | |
| Sub-Total Vote Human Settlements (Vote 31) | - | - | - | - | | | - | · · | - | | | | | | | - |
| Rural Households Infrastructure Grant | _ | - | | _ | _ | | | | - | | _ | _ | _ | _ | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - |
| Sub-Total | 51 720 | - | - | 51 720 | 20 020 | 1 499 | 461 | 462 | 461 | 462 | - | - | 20.6% | 20.6% | - | - |
| Cooperative Governance (Vote 3) Municipal Infrastructure Grant | 17 855 | | | 17 855 | 7 773 | 7 773 | 3 298 | 3 086 | 3 298 | 3 086 | | | 18.5% | 17.3% | | |
| Sub-Total Vote | 17 855 | | _ | 17 855 | 7 773 | 7 773 | 3 298 | 3 086 | 3 298 | 3 086 | | | 18.5% | | | |
| Sub-Total Vote | 17 855 | - | - | 17 855 | 7 773 | 7 773 | 3 298 | 3 086 | 3 298 | 3 086 | - | - | 18.5% | 17.3% | - | - |
| Total | 69 575 | - | - | 69 575 | 27 793 | 9 272 | | | | 3 548 | - | - | 18.7% | | - | - |
| | 1 | | | | | | 1 | | | | | | | | | |
| | | - | | - | Year to date | - | First Quarter | - | YTD Expenditure | | % Changes fro | om 1st to 1st Q | % Changes | for the 1st Q | | |
| Transfers by Provincial Departments to Municipalities(Agency | Main Budget | Adjustment | Other | Total Available | Approved payment | Transferred from | Actual expenditure | Actual expenditure | | Actual expenditure | Actual | Actual | Exp as % of | Exp as % of | | |
| services) | | Budget | Adjustments | 2011/12 | schedule | Provincial Departments to | Provincial Department by 30 | by municipalities by 30 September | Provincial Department | by municipalities | expenditure Provincial | expenditure by municipalities | Allocation Provincial | Allocation by municipalities | | |
| | | | | | | Municipalities | September 2011 | 2011 | Department | | Department | municipalities | Department | municipalities | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| R thousands | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 450 | - | - | 450 | - | - | 121 | - | 121 | - | | | 26.89% | 0.00% | | İ |
| Education | - | - | | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% | | |
| Health | - | - | | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% | | |
| Social Development | - | - | | - | - | - | - | - | | - | 0.00% | 0.00% | | 0.00% 0.00% | | |
| Public Works, Roads and Transport Agriculture | 450 | | | 450 | | | 121 | | 121 | - | 0.00% | 0.00% 0.00% | 2688.89% 0.00% | 0.00% | | |
| Sport, Arts and Culture | | | | | - | : | | | - | | 0.00% | 0.00% | 0.00% | 0.00% | | |
| Housing and Local Government | - | - | | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% | | |
| Office of the Premier | - | - | | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% | | |
| Other Departments | - | - | | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% | | |
| Total of Provincial transfers to Municipalities (Part B) 5 | 450 | | | 450 | | | 121 | | 121 | | | l | 26.89% | 0.00% | | |

Unaflocated 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: DDRA Monthly reports by the misconal transferring officer and Municipal sign-offs and electronic verification.

All the figures are unsudded.

In fluxer provincial Tressuries will be required to provide the National Tressury with a payment schedule

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

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

| Free State: Tswelopele(FS183) | | | | | Year | to date | First | Quarter | YTD Exi | enditure | % Changes from | om 1st to 1st Q | % Changes | for the 1st Q | Approved | Roll Over |
|--|---|-----------------------|----------------------|----------------------------|---------------------------|---|--------------------------------|---|-----------------------------------|--------------------------------------|-----------------------------------|--------------------------------------|---------------------------------------|--|----------------------------|---|
| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2011/12 | Approved payment schedule | Transferred to municipalities for direct grants | Actual | Actual expenditure by municipalities by | Actual expenditure National | Actual expenditure by municipalities | Actual expenditure National | Actual expenditure by municipalities | Exp as % of Allocation National | Exp as % of Allocation by municipalities | Total Available 2011/12 | YTD expenditure National Department |
| | | | | | | | Department by 30 | | Department | | Department | | Department | · | | , |
| Diterrende | | | | | | | September 2011 | 2011 | | | | | | | | |
| R thousands National Treasury (Vote 10) | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 450 | | | 1 450 | 1 450 | 1 450 | 862 | 1 450 | 862 | 1 450 | | | 59.4% | 100.0% | | |
| Neighbourhood Development Partnership (Schedule 6) | | | | 1 450 | . 450 | | - | | - | | _ | | 57.170 | 100.070 | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | - | | | İ |
| Sub-Total Vote | 1 450 | - | - | 1 450 | 1 450 | 1 450 | 862 | 1 450 | 862 | 1 450 | - | - | 59.4% | 100.0% | | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 840 | - | | 840 | 840 | | - | 840 | - | 840 | - | - | - | 100.0% | | |
| Disaster Relief Funds Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | | | - | - | - | | |
| Sub-Total Vote | 840 | - | | 840 | 840 | - | - | 840 | - | 840 | - | - | - | 100.0% | | |
| Transport (Vote 37) | 040 | - | - | 040 | 040 | | - | 040 | - | 040 | - | - | | 100.076 | - | |
| Public Transport Infrastructure and Systems Grant | | | | - | | | | | | | _ | | | | | |
| Rural Transport Grant | _ | | | - | _ | | - | | - | | _ | _ | _ | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | | | - | - | - | | - |
| Public Works (Vote 7) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 357 | - | | 357 | - | | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 357 | - | - | 357 | | | - | | - | | - | - | - | - | - | - |
| Energy (Vote 29) | | | | 1 | | | | | | | | | 1 | | | |
| Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant | 1 831 | | | 1 831 | 1 014 | 381 | - | | - | | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in- | 1 031 | | | 1 031 | 1014 | 301 | | | | | | | - | | | |
| kind) | | | | - | - | | - | | | | | | | - | | |
| Electricity Demand Side Management (Municipal) Grant | | | | - | | | - | | - | | _ | _ | _ | - | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | | - | | | |
| Sub-Total Vote | 1 831 | - | - | 1 831 | 1 014 | 381 | - | - | - | | - | - | - | - | | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | |
| 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 (Vote 31) | | | | - | - | - | - | - | - | | | | - | - | | - |
| Rural Households Infrastructure Grant | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | | | - | | - | - | - | | | | - | - | |
| Sub-Total | 4 478 | - | - | 4 478 | 3 304 | 1 831 | 862 | 2 290 | 862 | 2 290 | | | 37.6% | 100.0% | | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 25 015 | - | | 25 015 | 21 849 | 21 849 | 10 535 | 5 999 | 10 535 | 5 999 | - | - | 42.1% | 24.0% | | |
| Sub-Total Vote | 25 015 | - | - | 25 015 | 21 849 | 21 849 | 10 535 | 5 999 | 10 535 | 5 999 | - | - | 42.1% | 24.0% | - | - |
| Sub-Total Total | 25 015 | - | - | 25 015 | 21 849 | 21 849 | | | 10 535 | 5 999 | - | - | 42.1% | 24.0% | - | - |
| TOTAL | 29 493 | - | - | 29 493 | 25 153 | 23 680 | 11 397 | 8 289 | 11 397 | 8 289 | - | - | 41.7% | 30.4% | - | |
| | | | | | | | | | _ | | | | 1 | | | |
| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from | om 1st to 1st Q | % Changes | for the 1st Q | | |
| Transfers by Provincial Departments to Municipalities(Agency | Main Budget | Adjustment | Other | Total Available | Approved payment | Transferred from | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual | Actual | Exp as % of | Exp as % of | | |
| services) | | Budget | Adjustments | 2011/12 | schedule | Provincial Departments to | Provincial Department by 30 | by municipalities by 30 September | Provincial Department | by municipalities | expenditure Provincial | expenditure by municipalities | Allocation Provincial | Allocation by municipalities | | |
| | | | | | | Municipalities | September 2011 | 2011 | Department | | Department | manicipanties | Department | municipantics | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| R thousands | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 800 | - | - | 800 | - | - | 458 | - | 458 | - | | | 57.25% | 0.00% | | |
| Education | - | - | | - | - | - | - | - | - | - | 0.00% | 0.00% | | 0.00% | | |
| Health | - | - | | - | - | - | - | - | - | - | 0.00% | 0.00% | | 0.00% | | |
| Social Development | - | - | | - | - | - | - | - | - | - | 0.00% | 0.00% | | 0.00% | | |
| Public Works, Roads and Transport Agriculture | 800 | - | | 800 | - | - | 458 | - | 458 | _ | 0.00% 0.00% | 0.00% 0.00% | 5725.00% | 0.00% 0.00% | | |
| Agriculture Sport, Arts and Culture | 1 | 1 | | 1 | - | 1 | - | - | 1 | 1 | 0.00% | 0.00% | 0.00% | 0.00% | | |
| Housing and Local Government | 1 : | 1 : | |] | | | | 1 | 1 : |] | 0.00% | 0.00% | | 0.00% | | |
| Office of the Premier | | | | - | | - | | | - | | 0.00% | 0.00% | | 0.00% | | |
| Other Departments | - | - | | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% | | |
| Total of Provincial transfers to Municipalities (Part B) 5 | 800 | | 1 | 800 | | T . | 458 | | 458 | | | | 57.25% | 0.00% | | |

Unaflocated 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: DDRA Monthly reports by the restoral transferring officer and Municipal sign-offs and electronic verification.

All the figures are unsudited.

In fluore 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 Saletement 1 and 2.

| Free State: Matjhabeng(FS184) | | | | | | | | | | | | | | | | |
|--|----------------------------------|--------------------------|----------------------|----------------------------|---------------------|--------------------------------------|--------------------------------|--------------------------------------|--------------------------|--------------------------|---------------------------|----------------------------------|---------------------------|---------------------------------|----------------------------|----------------------------|
| | | | 0.11 | ~ | | to date | | Quarter | | enditure | | om 1st to 1st Q | | for the 1st Q | Approved | Roll Over |
| | Division of revenue Act No. 1 | Adjustment (Mid year) | Other Adjustments | Total Available 2011/12 | Approved payment | Transferred to municipalities for | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Exp as % of Allocation | Exp as % of Allocation by | Total Available 2011/12 | YTD expenditur National |
| | of 2010 | year) | Aujustinents | 2011/12 | schedule | direct grants | National | municipalities by | National | municipalities | National | municipalities | National | municipalities | 2011/12 | Department |
| | | | | | | | Department by 30 | | Department | | Department | | Department | | | |
| | | | | | | | September 2011 | 2011 | · | | | | | | | |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) Local Government Financial Management Grant | 1 450 | | | 1 450 | 1 450 | 1 450 | 150 | 150 | 150 | 150 | | | 10.3% | 10.3% | | |
| Neighbourhood Development Partnership (Schedule 6) | 5 000 | - | | 5 000 | 2 500 | 1 430 | 130 | 150 | 130 | 150 | | | 10.576 | 3.0% | | |
| Neighbourhood Development Partnership (Schedule 7) | 2 300 | | | 2 300 | 500 | | | - 130 | | 130 | | | | 3.070 | | |
| Sub-Total Vote | 8 750 | - | - | 8 750 | 4 450 | 1 450 | 150 | 300 | 150 | 300 | - | - | 2.3% | 4.7% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 790 | - | | 790 | 790 | | | 173 | - | 173 | - | - | - | 21.8% | | |
| Disaster Relief Funds Internally Displaced People Management Grant | - | - | | - | - | - | - | | - | | | - | - | - | | |
| Sub-Total Vote | 790 | - | | 790 | 790 | - | - | 173 | - | 173 | - | - | - | 21.8% | | |
| Transport (Vote 37) | 770 | | | 770 | 770 | | | 1/3 | | 1/3 | | | | 21.070 | | |
| Public Transport Infrastructure and Systems Grant | _ | _ | | - | _ | | | | - | | _ | _ | _ | | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 7) | 3 335 | | | 3 335 | 1 134 | 1 | | | | | | | 1 | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote | 3 3 3 3 5 | - | 1 | 3 335 | 1 134 | - | 1 | - | - | - | - | - | - | - | | |
| Energy (Vote 29) | 3 335 | · - | - | 3 335 | 1 134 | | · - | <u> </u> | - | <u> </u> | · · | - | | - | - | |
| Integrated National Electrification Programme (Municipal) Grant | 2 286 | - | | 2 286 | 1 143 | | | | | | - | - | | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 11 764 | - | | 11 764 | 6 152 | 3 023 | - | | - | | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in- | | | |] | | | | | | | | | 1 | | | |
| kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant Sub-Total Vote | 14 050 | - | | 14 050 | 7 295 | 3 023 | - | - | - | | - | - | - | - | | |
| Water Affairs (Vote 38) | 14 030 | - | - | 14 030 | 1 293 | 3 023 | - | | - | | - | - | | | | |
| 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 (Vote 31) Rural Households Infrastructure Grant | | | | | | | | | | | | | | | | |
| Sub-Total Vote | | - | | - | | - | - | - · | - | - | | - | - | - 1 | | |
| Sub-Total Vote | 26 925 | - | - | 26 925 | 13 669 | | | | | 473 | - | - | 1.6% | 5.0% | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 164 896 | - | | 164 896 | 60 759 | 60 759 | 52 233 | 75 657 | 52 233 | 75 657 | - | - | 31.7% | | | |
| Sub-Total Vote | 164 896 | - | - | 164 896 | 60 759 | 60 759 | 52 233 | 75 657 | 52 233 | 75 657 | - | - | 31.7% | 45.9% | - | - |
| Sub-Total | 164 896 | - | - | 164 896 | 60 759 | 60 759 | | | 52 233 | 75 657 | - | - | 31.7% | | - | |
| Total | 191 821 | - | - | 191 821 | 74 428 | 65 232 | 52 383 | 76 130 | 52 383 | 76 130 | - | - | 30.0% | 43.6% | - | |
| | | | | | | | | | | | | | 1 | | | |
| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes fro | om 1st to 1st Q | % Changes | for the 1st Q | | |
| Transfers by Provincial Departments to Municipalities(Agency | Main Budget | Adjustment | Other | Total Available | Approved payment | | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual | Actual | Exp as % of | Exp as % of | | |
| services) | | Budget | Adjustments | 2011/12 | schedule | Provincial Departments to | Provincial Department by 30 | by municipalities by 30 September | Provincial Department | by municipalities | expenditure Provincial | expenditure by municipalities | Allocation Provincial | Allocation by municipalities | | |
| | | | | | | Municipalities | September 2011 | 2011 | Department | | Department | municipanties | Department | municipanties | | |
| | | | |] | | | | | | | | | 1 | | | |
| | | | | | | | | | | | | | | | | |
| R thousands | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 12 000 | - | - | 12 000 | - | - | 1 966 | - | 1 966 | - | | | 16.38% | 0.00% | | |
| Education | - | - | | - | - | - | - | - | - | - | 0.00% | 0.00% | | 0.00% | | |
| Health | - | - | | - | - | - | - | - | - | - | 0.00% | 0.00% | | 0.00% | | |
| Social Development | - | - | | - | - | - | - | - | - | - | 0.00% | 0.00% | | 0.00% | | |
| Public Works, Roads and Transport | 12 000 | - | | 12 000 | - | - | 1 966 | - | 1 966 | - | 0.00% | 0.00% | | 0.00% | | |
| Agriculture Sport, Arts and Culture | 1 | 1 | | - | - | - | - | - | - | - | 0.00% | 0.00% | | 0.00% | | |
| Sport, Arts and Culture Housing and Local Government | | 1 | | | | | | | | | 0.00% | 0.00% | | 0.00% | | |
| Office of the Premier | | | | | | - | | | | | 0.00% | 0.00% | | 0.00% | | |
| Other Departments | - | | | | | - | - | - | | - | 0.00% | 0.00% | 0.00% | 0.00% | | |
| Total of Provincial transfers to Municipalities (Part B) 5 | 12 000 | - | - | 12 000 | - | - | 1 966 | | 1 966 | | | | 16.38% | 0.00% | | |

Unaflocated 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: DDRA Monthly reports by the misconal transferring officer and Municipal sign-offs and electronic verification.

All the figures are unsudded.

In fluxer provincial Tressuries will be required to provide the National Tressury with a payment schedule

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

Free State: Nala(FS185) % Changes from 1st to 1st Q % Changes for the 1st Q Approved Roll Over Division of Other Total Available Transferred to Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of YTD expenditure venue Act No. Adjustments 2011/12 unicipalities for expenditure expenditure by expenditure by expenditure by 2011/12 year) of 2010 schedule direct grants National municipalities by National municipalities National municipalities National municipalities Department Department by 30 30 September Department Department Department September 2011 2011 National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 1 500 1 500 1 500 13.0% 21.99 1 500 195 328 195 328 Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote
Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant 1 500 1 500 21.9% 1 500 1 500 195 13.0% 790 790 Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote 790 Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 7)
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant 246 Backlogs in the Electrification of Clinics and Schools (Allocation in-Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant
Sub-Total Vote Water Affairs (Vote 38) 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 (Vote 31)
Rural Households Infrastructure Grant Sub-Total Vote 2 893 2 322 1 500 14.3% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 45 642 23 258 7 132 15.6% Sub-Total Vote Sub-Total 45 642 45 642 23 258 23 258 15.6% 45 642 45 642 23 258 23 258 7 132 7 131 15.6% Total 48 535 48 535 25 580 24 758 7 327 7 459 7 327 7 459 15.3% 15.6% % Changes from 1st to 1st Q % Changes for the 1st Q First Quarter Year to date YTD Expenditure Exp as % of Allocation by municipalities Adjustme Budget Exp as % of 2011/12 expenditure by municipalities Summary by Provincial Departments Education 6 300 6 300 5 204 5 204 0.00% 0.00% 0.00 Social Development 0.00% 0.00% 0.00% 0.00% Public Works, Roads and Transport 2 500 2 500 1 404 1 404 0.00% 0.00% 5616.00% 0.00% 0.00% Agriculture Sport, Arts and Culture 0.00% 0.00% 0.00% 0.00% 3 800 3 800 3 800 3 800 0.00% Housing and Local Government Office of the Premier 0.00% 0.00% 0.00% 0.00% Total of Provincial transfers to Municipalities (Part B) 5 6 300 6 300 5 204 5 204 0.00%

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

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

All the figures are unaudited.

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

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

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

| Free State: Lejweleputswa(DC18) | | | | i | | a data | | | VTD = | | a/ Ob 1 | 4 - 1 1 - 4 - 1 - | 0/ Ob | f th f C | | D-II O |
|---|---------------------------------|--------------------------|----------------------|----------------------------|------------------------------|--------------------------------|----------------------------------|---|----------------------------------|---|---|---|--|--|-----------------------------|------------|
| | Division of | Adjustment (Mid | Other | Total Available | | Transferred to | | Quarter | | oenditure Actual | % Changes free Actual | om 1st to 1st Q Actual | % Changes Exp as % of | for the 1st Q Exp as % of | Approved Total Available | Roll Over |
| | revenue Act No. 1 | Adjustment (Mid year) | Adjustments | 2011/12 | Approved payment | municipalities for | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | expenditure | expenditure by | Exp as % of Allocation | Allocation by | 2011/12 | National |
| | of 2010 | ,, | , | | schedule | direct grants | National | municipalities by | National | municipalities | National | municipalities | National | municipalities | | Department |
| | | | | | | | Department by 30 | | Department | | Department | - | Department | | | - |
| R thousands | | | | | | | September 2011 | 2011 | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 369 | 370 | 369 | 370 | - | - | 29.5% | 29.6% | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | | | | | - | | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | | - | | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote Cooperative Governance (Vote 3) | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 369 | 370 | 369 | 370 | - | - | 29.5% | 29.6% | - | |
| Municipal Systems Improvement Grant | 790 | | | 790 | 790 | | | 185 | | 185 | - | | | 23.4% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 790 | - | - | 790 | 790 | - | - | 185 | - | 185 | - | - | - | 23.4% | - | - |
| Transport (Vote 37) Public Transport Infrastructure and Systems Grant | | | | | _ | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | - | 1 | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 7) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 966 966 | - | 1 | 966 966 | 193 | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote Energy (Vote 29) | 966 | · - | - | 966 | 193 | - | - | - | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme (Municipal) Grant | - | _ | | - | | | | | _ | | - | - | - | | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | | - | | - | | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in- | | | | | | | | 1 | | 1 | | | | | | |
| kind) | - | - | | - | - | - | - | | - | | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | | - | | - | - | - | - | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | |
| 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 (Vote 31) | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote Sub-Total | 3 006 | - | - | 3 006 | 2 233 | 1 250 | 369 | 555 | 369 | 555 | - | - | 18.1% | 27.2% | - | - |
| Cooperative Governance (Vote 3) | 3 000 | - | - | 3 000 | 2 233 | 1 230 | 307 | 333 | 307 | 333 | - | | 10.170 | 21.270 | - | - |
| Municipal Infrastructure Grant | - | - | | - | | | - | | - | | - | - | - | - | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Sub-Total | - | - | - | - | - | | - | | - | | - | - | - | - | - | - |
| Total | 3 006 | - | - | 3 006 | 2 233 | 1 250 | 369 | 555 | 369 | 555 | - | - | 18.1% | 27.2% | | - |
| | | | | | | | | | - | | | | | | | |
| | | | | | Year to date | | First Quarter | | YTD Expenditure | | | om 1st to 1st Q | | for the 1st Q | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2011/12 | Approved payment schedule | Transferred from Provincial | Actual expenditure Provincial | Actual expenditure by municipalities | Actual expenditure Provincial | Actual expenditure by municipalities | Actual expenditure | Actual expenditure by | Exp as % of Allocation | Exp as % of Allocation by | | |
| services) | | Buuget | Aujustilients | 2011/12 | scriedule | Departments to | Department by 30 | by 30 September | Department | by municipances | Provincial | municipalities | Provincial | municipalities | | |
| | | | | | | Municipalities | September 2011 | 2011 | | | Department | | Department | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| R thousands | 1 | l | 1 | | | | | | | | | | | | | |
| K tilousalius | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | 1 |
| Summary by Provincial Departments | | - | - | - | | - | 53 | - | 53 | - | 0.000 | 0.000 | 6 000 | 0.000 | | |
| Summary by Provincial Departments Education | - | - | - | - | | - | - | - | - | - | 0.00% | 0.00% | | | | |
| Summary by Provincial Departments | | | - | - | | - | | - | | - | 0.00% 0.00% 0.00% | 0.00% 0.00% 0.00% | 0.00% | 0.00% 0.00% 0.00% | | |
| Summary by Provincial Departments Education Health | | - | - | - | | - | - 53 | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% | | |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture | - - - - - - | | - | | | - - - - - | - 53 | - | - | - | 0.00% 0.00% 0.00% | 0.00% 0.00% 0.00% | 0.00% 0.00% 0.00% 0.00% | 0.00% 0.00% 0.00% 0.00% | | |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture | - - - - - - - | - | - | - | | - - - - - - | - 53 | - | - | - | 0.00% 0.00% 0.00% 0.00% 0.00% | 0.00% 0.00% 0.00% 0.00% 0.00% | 0.00% 0.00% 0.00% 0.00% 0.00% | 0.00% 0.00% 0.00% 0.00% 0.00% | | |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government | | | - | - | | - | - 53 | - | - | - | 0.00% 0.00% 0.00% 0.00% 0.00% | 0.00% 0.00% 0.00% 0.00% 0.00% | 0.00% 0.00% 0.00% 0.00% 0.00% | 0.00% 0.00% 0.00% 0.00% 0.00% | | |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture | | - | - | - | | - | - 53 | - | - | | 0.00% 0.00% 0.00% 0.00% 0.00% | 0.00% 0.00% 0.00% 0.00% 0.00% | 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% | 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% | | |

| Internally Displaced Render Management Grant Subsidiary Clarat Render of Management Grant Subsidiary Clarat Render of Management Grant Subsidiary Clarat Render of Management Grant Subsidiary Clarat Render of Management Grant Subsidiary Clarat Render of Management Render Subsidiary Clarat Render of Management Render Subsidiary Clarat Render of Management Render Subsidiary Clarat Render of Management Render Subsidiary Clarat Render of Management Render Subsidiary Clarat Render of Management Render Subsidiary Clarat Render of Management Render Subsidiary Clarat Render of Management Render Subsidiary Clarat Render of Management Render Subsidiary Clarat Render of Management Render Subsidiary Clarat Render of Management Render Subsidiary Clarat Render of Management Render Subsidiary Clarat Render of Management Render Subsidiary Clarat Render of Management Render Subsidiary Clarat Render of Management Render Subsidiary Clarat Render of Management Render Subsidiary Clarat Render of Management Render Render of Management Render Subsidiary Clarat Render of Management Render Render of Management Render Render of Management Render Render of Management Render Render of Management Render Render of Management Render Render of Management Render Render of Management Render Render of Management Render Render of Management Render Render of Management Render Render of Management Render Render of Management Render | Free State: Setsoto(FS191) | | | | | | | | | | | | | | | | |
|--|---|-------------------|-------------|-----|--------|--------------|------------------------------|---|---|-------------------------|----------------|---------------------------|-----------------|--------------------------|---------------|---|----------|
| Process Proc | . , | | | | | | | | | | | | | | | | |
| The content Content | | revenue Act No. 1 | | | | payment | municipalities for | expenditure National Department by 30 | expenditure by municipalities by 30 September | expenditure National | expenditure by | expenditure National | expenditure by | Allocation National | Allocation by | | National |
| Land Concessor Prince of Microsoft Angelogenesis and Concessor Prince of Micro | | | | | | | | · · | | | | | | | | | |
| Page | Local Government Financial Management Grant | 1 450 | | | 1 450 | | | 96 | 96 | 96 | 96 | | | 6.6% | 6.6% | | |
| Consequence Connection | Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | | - | | | | - | - | - | - | | |
| Make of Special Improved (Green Control Special Control Contro | | 1 450 | - | - | 1 450 | 1 450 | 1 450 | 96 | 96 | 96 | 96 | | | 6.6% | 6.6% | - | - |
| Date in Self-Conf. Transport (Self-Conf.) Transport | | | | | | | | | | | | | | | | | |
| Sub-Enter March 190 | Disaster Relief Funds | 790 | | | 790 | 790 | | - | - | - | : | - | - | - | - | | |
| Transport (Policy 2) All Engine Frame (Polic | Internally Displaced People Management Grant | | - | | - | - | | - | · | - | - | - | - | - | | | |
| Rade Transport information and symptom Contil Information Continues of Symptom Contil Information Continues of Symptom Continues of Sym | | /90 | - | - | /90 | /90 | - | - | - | - | - | | - | - | - | - | - |
| See Transport Control | Public Transport Infrastructure and Systems Grant | - | - | | - | - | | - | - | - | - | - | - | - | - | | |
| Pale Works (1967) 1979 197 | | | | | | | | | <u> </u> | | | - | | | | | |
| Sub-Tried Vision Theory Vision | Public Works (Vote 7) | | | | | | | | | | | | | | | | |
| Finding No. 20 Finding | | | - | | | | <u> </u> | - | ļ | - | - | - | - | - | - | | |
| National Exercisation in vising Grant Calcular and Seek Antonignent (Assing Defect Calcular C | Energy (Vote 29) | 7 095 | - | - | 7 095 | 1 822 | | - | | - | | - | - | | - | - | - |
| Backage in Pacification of Clinics and School (Mockanton) Long Company (Mockago) (Control) Long Company (M | | - | - | | - | | | - | | - | - | - | - | - | - | | |
| District | Backlogs in the Electrification of Clinics and Schools (Allocation in- | 2 097 | - | | | | | - | - | - | - | - | - | - | - | | |
| Filter Filtre Filter Filtre Filter F | | - | - | | | | I | - | | - | | - | - | - | - | | |
| Water Affairs (Note 30) Water Services Counting and Services Services (Note 3) Water Services Counting and Transfer Salvey (Case (Schoolide 2)) Water Services Counting and Transfer Salvey (Case (Schoolide 2)) Water Services Counting and Transfer Salvey (Case (Schoolide 2)) Water Services Counting and Transfer Salvey (Case (Schoolide 2)) Water Services Counting and Transfer Salvey (Case (Schoolide 2)) Water Services Counting and Transfer Salvey (Case (Schoolide 2)) Water Services Counting and Transfer Salvey (Case (Schoolide 2)) Water Services Counting and Transfer Salvey (Case (Schoolide 2)) Water Services Counting and Transfer Salvey (Case (Schoolide 2)) Water Services Counting and Transfer Salvey (Case (Schoolide 2)) Water Services Counting and Transfer Salvey (Case (Schoolide 2)) Water Services Counting and Transfer Salvey (Case (Schoolide 2)) Water Services Counting and Transfer Salvey (Case (Schoolide 2)) Water Services Counting and Transfer Salvey (Case (Schoolide 2)) Water Services Counting and Transfer Salvey (Case (Schoolide 2)) Water Services (Case | Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant | | - | | - | | : | | | | : | | - | | - | | |
| Backsgo Wilvier and Stratificat of Clinics and Schools Coard Implementation of Wilvier and Stratificat Coard Implementation of Wilvier and Stratificat Coard Implementation of Wilvier and Stratification Coard Implementation of Wilvier and Stratification Coard Implementation of Wilvier and Stratification Coard Implementation of Wilvier and Stratification Coard Implementation of Wilvier and Stratification Coard Implementation of Wilvier and Stratification Coard Implementation of Wilvier and Stratification Coard Implementation Coard | Sub-Total Vote | 2 097 | - | - | 2 097 | 1 419 | 38 | - | | - | - | - | | | - | | - |
| Regional Bulk Infrinstructure Coart Water Services Operating and Transfer Subset) Grant (Schoolda P) Water Services Operating and Transfer Subset) Grant (Schoolda P) Water Services Operating and Transfer Subset) Grant (Schoolda P) Water Services Operating and Transfer Subset) Grant (Schoolda P) Water Services Operating and Transfer Subset) Grant (Schoolda P) Water Services Operating and Transfer Subset) Grant (Schoolda P) Water Services Operating and Transfer Subset) Grant (Schoolda P) Water Services Operating Grant (Schoolda P) Water Services Operating and Transfer Subset Operating Grant (Schoolda P) Water Services Operating Gran | Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | | - | - | - | - | - | - | | |
| Water Services Operating and Transferd Schools (2014) Control (1974) | Implementation of Water Services Projects Regional Bulk Infrastructure Grant | | - | | | | | - | | - | | - | - | - | - | | |
| Manipul Properties | Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | | | - | | - | - | - | - | - | - | | |
| Sport and Recoration South Multica (Vide 19) | Municipal Drought Relief Grant | | | | | | | | | - | | - | - | | - | | |
| 2010 Violed Cup Host City Operating Grant 2 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vide | 2010 World Cup Host City Operating Grant | - | - | | | - | - | - | | - | | - | - | - | - | | |
| Name Statements (Vote 3) Name Statements (Vote 3) Name Statement Sub-Total Vote | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | Human Settlements (Vote 31) | | | | | | | | | | | | | | | | |
| Sub-Total Comparative Communical (Vote 3) Comparative Communical (Vote 3) Comparative Communication Commun | Rural Households Infrastructure Grant | - | - | | - | | | | | - | - | - | - | - | - | | |
| Copperative Covernance (Viols 3) | | 11 422 | - | - | 11.422 | 5 A01 | 1 400 | - 06 | - 06 | - 04 | - 06 | | - | 4 2% | 4 2% | | - |
| Municipal Infrastructure Cent 62 963 . 62 963 2 020 32 020 14 635 14 | | 11432 | | ļ . | 11 432 | 3401 | 1 400 | 70 | 70 | 70 | 70 | - | | 4.370 | 4.370 | | |
| Sub-Total 62.963 - 62.963 32.020 32.020 32.020 14.655 1 | Municipal Infrastructure Grant | | - | | | | | | | | | - | - | | | | |
| Transfers by Provincial Departments to Municipalities Aginstment Budget Adjustments Budget | | | - | - | | | | | | | | - | - | | | - | - |
| Transferred by Provincial Departments to Municipalities (Agency Services) | | | - | - | | | | | | | | - | - | | | - | |
| Transferred from Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Provincial Departments to Municipalities Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Control Cont | Total | /4 395 | - | - | /4 395 | 3/501 | 33 508 | 14 /31 | 14 /31 | 14 /31 | 14 /31 | l - | - | 22.6% | 22.6% | - | - |
| Transferred from Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Provincial Departments to Municipalities Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Control Cont | | | | | | | | | | - | | | | | | | |
| Transferred from Provincial Departments to Municipalities Agency Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Schedule Provincial Department to 30 Dep | | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from | om 1st to 1st Q | % Changes | for the 1st Q | | |
| Summary by Provincial Departments 8 000 4 510 . 12 510 | Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | | | | | Provincial Departments to | Provincial Department by 30 | by municipalities by 30 September | Provincial | | expenditure Provincial | expenditure by | Allocation Provincial | Allocation by | | |
| Education | R thousands | | | | | | | | | | | | | | | | |
| Health | | 8 000 | 4 510 | - | 12 510 | | - | 7 607 | - | 7 607 | - | | | | | | |
| Social Development | | - | - | | - | | | - | - | - | - | | | | | | |
| Public Works, Roads and Transport 8 000 - 3 097 - 0.00% 0.00 | | - | - | | - | | - | - | - | - | - | | | | | | |
| Agriculture | | - | - | | - | - | - | - | - | - | - | | | | | | |
| Sport, Ars and Culture 0.00% 0 | | 8 000 | - | | 8 000 | - | - | 3 097 | - | 3 097 | - | | | | | | |
| Housing and Local Government - 4 510 - 4 510 - 4 510 - 0.00% | | - | 1 - | | - | - | · · | - | 1 | - | - | | | | | | |
| Office of the Premite 0.09% 0.09% 0.09% 0.09% 0.00% | | | | | 4500 | - | - | | - | | - | | | | | | |
| Other Departments 0.00% 0.00% 0.00% | | 1 | 4 510 | | 4 510 | _ | 1 | 4 510 | 1 | 4 510 | - | | | | | | |
| | | | | | | |] | | | | | | | | | | |
| | | 8 000 | 4 510 | - | 12 510 | - | - | 7 607 | - | 7 607 | - | ,,,,,, | | | | | |

| Free State: Dihlabeng(FS192) | | | | | | | | - · · · · - · · - · · - · · · - · · · · | | | | | | | | |
|--|---|--------------------------|--|----------------------------|---------------------------------|--|---|---|---|---|---|--|---|--|----------------------------|---|
| J , | | | | | | o date | | Quarter | | penditure | | om 1st to 1st Q | | for the 1st Q | | Roll Over |
| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2011/12 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2011 | Actual expenditure by municipalities by 30 September 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 | Total Available 2011/12 | YTD expenditure National Department |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | 1 450 | | | 1 450 | 1 450 | 1 450 | 179 | 180 | 179 | 180 | | | 12.3% | 12.4% | | |
| Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) | 4 000 | | | 4 000 | 2 000 | 1 450 | 179 | 180 | 179 | 180 | - | - | 12.3% | 12.4% | | |
| Neighbourhood Development Partnership (Schedule 8) Neighbourhood Development Partnership (Schedule 7) | 2 000 | - | | 2 000 | 500 | | - | | - | - | - | - | - | - | | |
| Sub-Total Vote | 7 450 | - | | 7 450 | 3 950 | 1 450 | 179 | 180 | 179 | 180 | | | 3.3% | 3.3% | | |
| Cooperative Governance (Vote 3) | , 100 | | | , 400 | 5 750 | 1 400 | | 100 | | 100 | | | 5.570 | 5.570 | | |
| Municipal Systems Improvement Grant | 790 | | | 790 | 790 | 790 | - | | - | | | | - | - | | |
| Disaster Relief Funds | - | - | | - | - | | - | | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | | - | - | - | - | - | - | | |
| Sub-Total Vote | 790 | - | - | 790 | 790 | 790 | - | - | - | - | | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Works (Vote 7) | | 1 | · | - | - | | 1 | | 1 | l | - | | - | ļ | - | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 367 | | | 367 | | | | | - | | - | | - | - | | |
| Sub-Total Vote | 367 | - | - | 367 | - | - | - | - | - | - | - | - | - | - | | - |
| Energy (Vote 29) | | | | | | Ì | | i e | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | | - | | - | | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 7 461 | - | | 7 461 | 3 235 | 1 920 | - | | - | - | - | - | - | - | | |
| 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 | 7 461 | - | | 7 461 | 3 235 | 1 920 | - | - | - | | - | - | - | - | | |
| Water Affairs (Vote 38) | 7 401 | | - | 7 401 | 3 233 | 1 720 | | · | | | · · | - | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | _ | | | | l . | _ | | - | _ | _ | _ | | |
| 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 | | | | - | | : | | 1 : | | | | | | | | |
| Sub-Total Vote | - | - | - | - | | - | - | l | - | | - | - | - | | | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | | - | | - | | - | - | - | - | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 16 068 | - | - | 16 068 | 7 975 | 4 160 | 179 | 180 | 179 | 180 | - | | 2.9% | 2.9% | - | - |
| Cooperative Governance (Vote 3) | 10.117 | | | 10.117 | 04 000 | | 3 890 | | 3 890 | | | | 9.1% | 8.7% | | |
| Municipal Infrastructure Grant Sub-Total Vote | 42 647 42 647 | - | | 42 647 42 647 | 21 803 21 803 | 21 803 21 803 | 3 890 | | 3 890 | 3 724 3 724 | - | - | 9.1% | | | |
| Sub-Total Vote Sub-Total | 42 647 | | - | 42 647 | 21 803 | | | | 3 890 | 3 724 | | ļ | 9.1% | | <u>-</u> | |
| Total | 58 715 | - | - | 42 647 58 715 | 21 803 | 25 963 | | | 4 069 | 3 904 | - | | 9.1% | | - | - : |
| | 53713 | | | 50715 | 2,770 | 25 705 | 1007 | 3704 | 2007 | 3704 | | | 0.570 | 3.070 | | |
| | - | - | | | - | | | | | | | | | | | |
| | | | | | Year to date | | First Quarter | | YTD Expenditure | | | om 1st to 1st Q | | for the 1st Q | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2011/12 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2011 | by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | | | | | | | | | | | | | | | |
| The state of the s | | 1 | | | | | 1 | 1 | | 1 | | 1 | | | | |
| Summary by Provincial Departments | 3 000 | 6 244 | - | 9 244 | - | - | 4 308 | - | 4 308 | - | | | 46.60% | 0.00% | | |
| Education | - | - | | - | - | - | - | - | - | - | 0.00% | | 0.00% | 0.00% | | |
| Health | - | - | | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% | | |
| Social Development | - | - | | - | - | - | - | - | - | - | 0.00% | 0.00% | | 0.00% | | |
| Public Works, Roads and Transport | 3 000 | 6 244 | | 9 244 | - | - | 4 308 | - | 4 308 | - | 0.00% | 0.00% | | 0.00% | | |
| Agriculture | 1 | - | | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% | | |
| Sport, Arts and Culture | 1 | - | | - | - | - | - | - | - | - | 0.00% | 0.00% | | 0.00% | | |
| Housing and Local Government | 1 | | 1 | · · | - | | | 1 | 1 | | 0.00% | 0.00% | | 0.00% | | |
| Office of the Premier Other Departments | 1 | - | | 1 | - | _ | 1 | 1 | - | | 0.00% | 0.00% | 0.00% | 0.00% | | |
| Total of Provincial transfers to Municipalities (Part B) 5 | 3 000 | 6 244 | | 9 244 | - | | 4 308 | <u> </u> | 4 308 | 1 | 0.00% | 0.00% | 46.60% | | | |
| | 3 000 | 3 244 | · | 3 244 | • | | 4 300 | 1 | + 306 | | 1 | 1 | -3.00 /s | 5.00 % | | |

| Free State: Nketoana(FS193) | | | | | | | • | | | | - | | | | | |
|--|---|--------------------------|----------------------|----------------------------|--|--|---|---|--|--|---|--------------------------------------|--|---|----------------------------|---|
| | | | | | | to date | | Quarter | | oenditure | | om 1st to 1st Q | | for the 1st Q | | Roll Over |
| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2011/12 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2011 | Actual expenditure by municipalities by 30 September 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 | Total Available 2011/12 | YTD expenditure National Department |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) | 1 450 | - | | 1 450 | 1 450 | 1 450 | 3 . | 240 | 3 | 240 | - | | 0.2% | 16.5% | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 450 | - | - | 1 450 | 1 450 | 1 450 | 3 | 240 | 3 | 240 | | - | 0.2% | 16.5% | - | - |
| Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds | 790 | - | | 790 | 790 | | - | | - | | | | | | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 790 | - | - | 790 | 790 | | - | | - | | - | | - | - | * | - |
| Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant | - | - | | - | | | - | | - | | | - | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | | - | | - | - | - | - | - | - |
| Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) | 357 | - | | 357 | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 357 | - | - | 357 | - | - | - | - | - | | - | - | - | - | - | - |
| Energy (Vote 29) 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 (Vote 38) 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 (Vote 31) Rural Households Infrastructure Grant | | | | - | | | | | - | | - | - | - | - | | |
| Sub-Total Vote Sub-Total | 2 597 | | - | 2 597 | 2 240 | 1 450 | 3 | 240 | - 3 | 240 | • | - | 0.1% | 10.7% | | - |
| Cooperative Governance (Vote 3) Municipal Infrastructure Grant | 28 044 | | - | 28 044 | 10 187 | 10 187 | 4 193 | 5 937 | 4 193 | 5 937 | - | - | 15.0% | | - | - |
| Sub-Total Vote | 28 044 | | | 28 044 | 10 187 | 10 187 | 4 193 | 5 937 | 4 193 | 5 937 | | | 15.0% | | | - |
| Sub-Total | 28 044 | - | - | 28 044 | 10 187 | 10 187 | 4 193 | 5 937 | 4 193 | 5 937 | - | - | 15.0% | 21.2% | | - |
| Total | 30 641 | - | - | 30 641 | 12 427 | 11 637 | 4 196 | 6 177 | 4 196 | 6 177 | - | - | 13.9% | 20.4% | | - |
| | 1 | 1 | <u> </u> | <u> </u> | | | 1 | | | | <u> </u> | | <u> </u> | | | |
| | - | | | | - | | | | | | | | | | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2011/12 | Year to date Approved payment schedule | Transferred from Provincial Departments to Municipalities | First Quarter Actual expenditure Provincial Department by 30 September 2011 | Actual expenditure by municipalities by 30 September 2011 | YTD Expenditure Actual expenditure Provincial Department | Actual expenditure by municipalities | % Changes from Actual expenditure Provincial Department | Actual expenditure by municipalities | % Changes Exp as % of Allocation Provincial Department | for the 1st Q Exp as % of Allocation by municipalities | | |
| R thousands | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 2 000 | - | - | 2 000 | | - | 2 256 | - | 2 256 | - | | | 112.80% | 0.00% | | |
| Education | - | - | | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% | | |
| Health | - | - | | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% | | |
| Social Development | - | - | | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% | | |
| Public Works, Roads and Transport | 2 000 | - | | 2 000 | - | - | 2 256 | - | 2 256 | - | 0.00% | 0.00% | | 0.00% | | |
| Agriculture | - | - | | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% | | |
| Sport, Arts and Culture | - | - | | - | - | - | - | - | - | - | 0.00% | 0.00% | | 0.00% | | |
| Housing and Local Government Office of the Premier | | - | | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% | | |
| Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵ | 2 000 | - | _ | 2 000 | - | - | 2 256 | - | 2 256 | - | 0.00% | 0.00% | 0.00% 112.80% | 0.00% | | |
| rotal of Fromicial transfers to municipalities (Fart B) | 2 000 | | <u> </u> | ∠ 000 | | | 2 236 | | 2 200 | 1 - | | 1 | 112.80% | 0.00% | | |

1st Quarter Ended 30 September 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Maluti-a-Photograf(PS194)

| Free State: Maluti-a-Phofung(FS194) | | | | i | Yaar | to date | Firet f | Quarter | YTD Ev | penditure | % Changes fre | om 1st to 1st Q | % Changes | for the 1st Q | Annroyed | Roll Over |
|--|------------------------------|----------------------|----------------------|----------------------------|------------------------------|--|--|--|--|---|---|--|---|--|----------|------------------------|
| | Division of | Adjustment (Mid | Other | Total Available | Approved | Transferred to | Actual | Actual | Actual | Actual | Actual | Actual | Exp as % of | Exp as % of | | YTD expenditure |
| | revenue Act No. 1 of 2010 | year) | Adjustments | 2011/12 | payment schedule | municipalities for direct grants | | expenditure by municipalities by 30 September 2011 | expenditure National Department | expenditure by municipalities | expenditure National Department | expenditure by municipalities | Allocation National Department | Allocation by municipalities | 2011/12 | National Department |
| R thousands | | | | | | | September 2011 | 2011 | | | | | | | | l |
| National Treasury (Vote 10) Local Government Financial Management Grant | 1 450 | _ | | 1 450 | 1 450 | 1 450 | 691 | 692 | 691 | 692 | _ | _ | 47.7% | 47.7% | | |
| Neighbourhood Development Partnership (Schedule 6) | . 100 | - | | | | | | | - | | _ | _ | - | | | I |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | | - | - | - | - | - | - | | I |
| Sub-Total Vote | 1 450 | - | - | 1 450 | 1 450 | 1 450 | 691 | 692 | 691 | 692 | - | - | 47.7% | 47.7% | - | |
| Cooperative Governance (Vote 3) Municipal Systems Improvement Grant | 790 | | | 790 | 790 | | | 387 | | 387 | | | | 49.0% | | I |
| Disaster Relief Funds | 790 | - | | /90 | 790 | | | 307 | | 307 | | | | 49.0% | | I |
| Internally Displaced People Management Grant | | - | | - | | | - | | - | | - | - | - | - | | I |
| Sub-Total Vote | 790 | - | - | 790 | 790 | - | - | 387 | - | 387 | - | - | | 49.0% | | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | I |
| Public Transport Infrastructure and Systems Grant Rural Transport Grant | | - | | - | - | | 1 | | - | | - | - | | | | I |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 7) | | | | | | | | | | | | | | | | 1 |
| Expanded Public Works Programme Incentive Grant (Municipality) | 6 706 | - | | 6 706 | 5 443 | | - | · · | - | - | - | - | - | - | | |
| Sub-Total Vote Energy (Vote 29) | 6 706 | - | - | 6 706 | 5 443 | - | - | - | - | - | - | - | - | - | - | |
| Integrated National Electrification Programme (Municipal) Grant | 19 600 | _ | | 19 600 | 12 576 | 12 576 | 4 208 | 7 452 | 4 208 | 7 452 | _ | _ | 21.5% | 38.0% | | I |
| National Electrification Programme (Allocation in-kind) Grant | 82 | - | | 82 | 40 | 25 | - 1200 | | - 1200 | | - | - | - | - | | T. |
| Backlogs in the Electrification of Clinics and Schools (Allocation in- | 1 | | | | | | | 1 | | 1 | 1 | | | | | I |
| kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | ſ |
| Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | | - | | - | | - | - | | - | | Ī. |
| Sub-Total Vote | 19 682 | - | - | 19 682 | 12 616 | 12 601 | 4 208 | 7 452 | 4 208 | 7 452 | - | - | 21.5% | 38.0% | | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | ı |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | | - | | - | | - | - | | - | | Ī. |
| Implementation of Water Services Projects Regional Bulk Infrastructure Grant | 68 780 | - | | 68 780 | 51 322 | | - | - | - | - | - | - | - | - | | I |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 7 661 | - | | 7 661 | 2 553 | 2 553 | 851 | 1 550 | 851 | 1 550 | _ | - | 11.1% | 20.2% | | I |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant | | - | | - | - | | - | | - | | - | - | - | - | | |
| Sub-Total Vote | 76 441 | - | - | 76 441 | 53 875 | 2 553 | 851 | 1 550 | 851 | 1 550 | - | - | 11.1% | 20.2% | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | i |
| 2010 World Cup Host City Operating Grant | - | - | | - | - | - | - | | - | - | - | - | - | - | | ı |
| 2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote | - | - | | - | | - | - | - | - | - | - | - | - | - | | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | i |
| Rural Households Infrastructure Grant | 4 000 | - | | 4 000 | 2 217 | - | - | | - | - | - | - | - | - | | |
| Sub-Total Vote | 4 000 | - | - | 4 000 | 2 217 | - | - | | | | - | - | - | - | | - |
| Sub-Total Cooperative Governance (Vote 3) | 109 069 | - | - | 109 069 | 76 391 | 16 604 | 5 750 | 10 081 | 5 750 | 10 081 | - | - | 19.5% | 34.2% | - | |
| Municipal Infrastructure Grant | 171 336 | | | 171 336 | 57 608 | 57 608 | 33 251 | 28 858 | 33 251 | 28 858 | | | 19.4% | 16.8% | | I |
| Sub-Total Vote | 171 336 | - | - | 171 336 | 57 608 | 57 608 | 33 251 | 28 858 | 33 251 | 28 858 | - | - | 19.4% | 16.8% | - | - |
| Sub-Total | 171 336 | - | - | 171 336 | 57 608 | 57 608 | | 28 858 | 33 251 | 28 858 | - | | 19.4% | | | - |
| Total | 280 405 | - | - | 280 405 | 133 999 | 74 212 | 39 001 | 38 939 | 39 001 | 38 939 | - | - | 19.4% | 19.4% | - | |
| | | | | | | | | | _ | | | | | | | |
| | | | | | Year to date | | First Quarter | | YTD Expenditure | | | om 1st to 1st Q | | for the 1st Q | | |
| Transfers by Provincial Departments to Municipalities (Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2011/12 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2011 | Actual expenditure by municipalities by 30 September 2011 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 104 587 | - | - | 104 587 | | | 79 060 | - | 79 060 | - | | | 75.59% | 0.00% | | i |
| Education | - | - | | - | | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% | | |
| Health | - | - | | - | | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% | | İ |
| Social Development Public Works, Roads and Transport | 104 587 | - | | 104 587 | | - | 79 060 | - | 79 060 | - | 0.00% | 0.00% 0.00% | | 0.00% 0.00% | | I |
| Agriculture | 104 587 | | | 104 587 | - : | | 79 060 | | 79 060 | | 0.00% | 0.00% | 7559.26% 0.00% | 0.00% | | I |
| Sport, Arts and Culture | 1 | - | | - | | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% | | İ |
| Housing and Local Government | - | - | | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% | | I |
| Office of the Premier | 1 - | - | | - | | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% | | İ |
| Other Departments Total of Provincial transfers to Municipalities (Part B) 5 | 104 587 | - | _ | 104 587 | - | - | 79 060 | - | 79 060 | - | 0.00% | 0.00% | 0.00% 75.59% | 0.00% | | |
| rotal or Provincial transfers to municipalities (Part B) | 104 587 | | | 104 587 | | | 79 060 | | 19 060 | | | | /5.59% | 0.00% | | |

Unaflocated 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: DDRA Monthly reports by the misconal transferring officer and Municipal sign-offs and electronic verification.

All the figures are unsudded.

In fluxer provincial Tressuries will be required to provide the National Tressury with a payment schedule

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

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

| Free State: Phumelela(FS195) | | | | Í | Voor | to date | Eirot / | Quarter | VTD E | oenditure | % Changes for | om 1st to 1st Q | % Changes | for the 1st Q | Annressee | Roll Over |
|---|-------------------|-----------------|-------------|-----------------|------------------|----------------------------------|------------------------------------|-------------------------|-----------------|--------------------|--------------------------|-----------------|--------------------------|----------------|-----------------|----------------|
| | Division of | Adjustment (Mid | Other | Total Available | Approved | Transferred to | Actual | Actual | Actual | Actual | Actual | Actual | Exp as % of | Exp as % of | Total Available | YTD expenditur |
| | revenue Act No. 1 | year) | Adjustments | 2011/12 | payment | municipalities for | | expenditure by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by | 2011/12 | National |
| | of 2010 | , | , | | schedule | direct grants | National | municipalities by | National | municipalities | National | municipalities | National | municipalities | | Department |
| | | | | | | | Department by 30 | 30 September | Department | | Department | - | Department | - | | |
| | | | | | | | September 2011 | 2011 | | | | | | | | |
| R thousands National Treasury (Vote 10) | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 300 | _ | | 1 300 | 1 300 | 1 300 | | 125 | | 125 | | | | 9.6% | | |
| Neighbourhood Development Partnership (Schedule 6) | 1 300 | | | 1 300 | 1 300 | 1 300 | | 123 | | 123 | | | | 7.070 | | |
| Neighbourhood Development Partnership (Schedule 7) | | - | | - | | | | | | | | - | | | | |
| Sub-Total Vote | 1 300 | - | - | 1 300 | 1 300 | 1 300 | - | 125 | - | 125 | - | - | - | 9.6% | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 790 | - | | 790 | 790 | 790 | - | 336 | - | 336 | - | - | - | 42.6% | | |
| Disaster Relief Funds Internally Displaced People Management Grant | - | - | | | - | | | | - | | - | - | - | - | | |
| Sub-Total Vote | 790 | - | | 790 | 790 | 790 | | 336 | - | 336 | - | | | 42.6% | | |
| Transport (Vote 37) | 770 | | | 770 | 770 | 770 | | 330 | | 330 | | | | 42.070 | | <u> </u> |
| Public Transport Infrastructure and Systems Grant | _ | _ | | _ | _ | | | | _ | | _ | _ | _ | | | |
| Rural Transport Grant | - | - | | - | - | | - | | - | | - | - | - | - | | |
| Sub-Total Vote | - | - | - | - | | - | - | | - | - | - | - | - | - | - | |
| Public Works (Vote 7) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | - | - | ļ | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy (Vote 29) | 2/40 | | | 2740 | 1 220 | 200 | | | | 1 | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant | 2 640 | - | | 2 640 | 1 320 | 880 | | | - | | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in- | 1 | | | 1 1 | | | 1 | | - | | | | 1 | | | |
| kind) | | _ | | | _ | l . | | | _ | | _ | _ | _ | | | |
| Electricity Demand Side Management (Municipal) Grant | | _ | | _ | | | | | _ | | | | _ | _ | | |
| Electricity Demand Side Management (Eskom) Grant | | - | | - | | | | | | | | - | | | | |
| Sub-Total Vote | 2 640 | - | - | 2 640 | 1 320 | 880 | - | | - | | - | - | - | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | | - | | | | | | | - | | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 9 000 | - | | 9 000 | 3 437 | - | - | | - | | - | - | - | - | | |
| 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 | 9 000 | - | - | 9 000 | 3 437 | | - | | - | | | - | - | | - | l |
| 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 (Vote 31) | | | | | 4 007 | | | | | | | | | | | |
| Rural Households Infrastructure Grant Sub-Total Vote | 4 000 | - | | 4 000 | 1 997 1 997 | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 17 730 | - | | 17 730 | 8 844 | | | 461 | - : | 461 | | | | 9.8% | | |
| Cooperative Governance (Vote 3) | 17700 | | | 17 700 | 0011 | 2770 | | 401 | | 401 | | | | 7.070 | | |
| Municipal Infrastructure Grant | 21 947 | - | | 21 947 | 10 589 | 10 589 | 6 012 | 7 655 | 6 012 | 7 655 | - | - | 27.4% | | | |
| Sub-Total Vote | 21 947 | - | | 21 947 | 10 589 | 10 589 | 6 012 | 7 655 | 6 012 | 7 655 | - | - | 27.4% | 34.9% | - | |
| Sub-Total | 21 947 | - | - | 21 947 | 10 589 | | | 7 655 | 6 012 | 7 655 | - | - | 27.4% | | | - |
| Total | 39 677 | - | - | 39 677 | 19 433 | 13 559 | 6 012 | 8 116 | 6 012 | 8 116 | - | - | 22.5% | 30.4% | - | |
| | | | | | | | 1 | | | | | | | | | |
| | | | | • | Year to date | • | First Quarter | • | YTD Expenditure | - | % Changes for | om 1st to 1st Q | % Changes | for the 1st Q | | |
| Transfers by Provincial Departments to Municipalities(Agency | Main Budget | Adjustment | Other | Total Available | Approved payment | Transferred from | Actual expenditure | Actual expenditure | | Actual expenditure | Actual | Actual | Exp as % of | Exp as % of | | 1 |
| services) | | Budget | Adjustments | 2011/12 | schedule | Provincial | Provincial | by municipalities | Provincial | by municipalities | expenditure | expenditure by | Allocation | Allocation by | | |
| | | | | | | Departments to Municipalities | Department by 30 September 2011 | by 30 September 2011 | Department | | Provincial Department | municipalities | Provincial Department | municipalities | | |
| | | | | | | umopandes | | | | | Jepa anent | | Separaneit | | | |
| | | | | | | | | | | | | | | | | |
| | 1 | | | | | | | | | | | | | | | |
| R thousands | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 4 196 | 791 | - | 4 987 | - | - | 3 796 | - | 3 796 | - | | | 76.12% 0.00% | 0.00% | | |
| Education Health | - | _ | | | : | _ | - | - | 1 | - | 0.00% | 0.00% | 0.00% | 0.00% | | |
| Social Development | 1 | 1 | |] -] | - | 1 | | 1 | 1 | - | 0.00% | 0.00% | 0.00% | 0.00% | | |
| Public Works, Roads and Transport | 400 | 791 | | 1 191 | | | | | 1 | | 0.00% | 0.00% | 0.00% | 0.00% | | |
| Agriculture | - | | | - 151 | | | |] | | | 0.00% | 0.00% | 0.00% | 0.00% | | |
| Sport, Arts and Culture | | - | | | | - | | | | | 0.00% | 0.00% | 0.00% | 0.00% | | |
| Housing and Local Government | 3 796 | - | | 3 796 | - | - | 3 796 | - | 3 796 | - | 0.00% | 0.00% | 10000.00% | 0.00% | | |
| Office of the Premier | - | - | | - | - | - | - | - | - | - | 0.00% | 0.00% | | 0.00% | | |
| | | | | | | | | | | | | | | | | 1 |
| Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵ | 4 196 | 791 | | 4 987 | | | 3 796 | - | 3 796 | | 0.00% | 0.00% | 0.00% 76.12% | 0.00% | | |

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

| Free State: Mantsopa(FS196) | | | | Į. | Year | to date | Firet (| Quarter | YTD Fvr | enditure | % Changes fre | om 1st to 1st Q | % Changes | for the 1st Q | Approved | Roll Over |
|--|---|-----------------------|----------------------|-----------------------------|---------------------------------|---|------------------------------------|--|-----------------------------------|--|-----------------------------------|--|---------------------------------------|--|----------------------------|---|
| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2011/12 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National | Actual expenditure by municipalities by | Actual expenditure National | Actual expenditure by municipalities | Actual expenditure National | Actual expenditure by municipalities | Exp as % of Allocation National | Exp as % of Allocation by municipalities | Total Available 2011/12 | YTD expenditure National Department |
| | | | | | | | Department by 30 September 2011 | 30 September 2011 | Department | | Department | | Department | | | |
| R thousands | | | | | | | September 2011 | 20 | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 450 | - | | 1 450 | 1 450 | 1 450 | 916 | 916 | 916 | 916 | - | - | 63.2% | 63.2% | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | | - | | - | | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | 1 450 | - | | 1 450 | 1 450 | 1 450 | 916 | 916 | 916 | 916 | - | | 63.2% | 63.2% | | |
| Sub-Total Vote Cooperative Governance (Vote 3) | 1 450 | - | - | 1 450 | 1 450 | 1 450 | 916 | 916 | 916 | 916 | - | - | 63.2% | 63.2% | - | - |
| Municipal Systems Improvement Grant | 790 | | | 790 | 790 | | | | | | | | | _ | | |
| Disaster Relief Funds | | _ | | | | | | | _ | | _ | _ | _ | | | |
| Internally Displaced People Management Grant | - | - | | - | - | | - | | - | | - | - | - | - | | |
| Sub-Total Vote | 790 | - | - | 790 | 790 | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote Public Works (Vote 7) | ļ | - | - | - | - | - | - | - | - | ļ <u>-</u> | - | - | - | - | - | - |
| Expanded Public Works Programme Incentive Grant (Municipality) | 357 | 1 | | 357 | | | | | | | | | 1 | | | |
| Sub-Total Vote | 357 | · | 1 | 357 | - | | | | <u> </u> | l | · | <u> </u> | · | <u> </u> | - | |
| Energy (Vote 29) | 337 | | | 337 | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 810 | - | | 810 | 810 | 810 | - | | - | | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 1 | - | | - 1 | - | " | - | | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in- | | | | | | | | | | | | | | | | |
| kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | | | | | - | | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | 810 | - | | | | | - | | - | | - | - | - | - | | |
| Sub-Total Vote Water Affairs (Vote 38) | 810 | - | - | 810 | 810 | 810 | - | - | | - | - | - | - | - | - | - |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | _ | | |
| Implementation of Water Services Projects | | | | _ | | | | l . | | | _ | _ | | | | |
| Regional Bulk Infrastructure Grant | _ | - | | _ | _ | | | | - | | _ | _ | _ | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | | - | | - | | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | | | | - | | | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | - | - | - | - | - | | - | | - | - | - | - | - | - |
| 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 (Vote 31) | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | | - | | - | | | | | - | | | | - | - | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 3 407 | - | - | 3 407 | 3 050 | 2 260 | 916 | 916 | 916 | 916 | - | - | 30.0% | 30.0% | - | - |
| Cooperative Governance (Vote 3) | 00.770 | | | 22 773 | 45.040 | 15 248 | ***** | 11 276 | **** | | | | 10 101 | 10.50 | | |
| Municipal Infrastructure Grant Sub-Total Vote | 22 773 22 773 | - | | 22 773 | 15 248 15 248 | 15 248 | 11 246 11 246 | 11 276 | 11 246 11 246 | 11 276 11 276 | - | - | 49.4% 49.4% | | | |
| Sub-Total Vote | 22 773 | - | - | 22 773 | 15 248 | | | 11 276 | 11 246 | 11 276 | | · | 49.4% | | | - |
| Total | 26 180 | - | - | 26 180 | 18 298 | | | 12 192 | 12 162 | 12 192 | - | - | 47.1% | | | - |
| | | | | | | | | | | | | | | | | |
| | | | | | | | - | - | | | | | | | | |
| Total Control Description | Maile Books | A disease of | Other | Total Available | Year to date | Transferred from | First Quarter | The stand of the standard | YTD Expenditure | Antonia and a | % Changes fro Actual | om 1st to 1st Q Actual | | for the 1st Q Exp as % of | | I |
| Transfers by Provincial Departments to Municipalities (Agency services) | Main Budget | Adjustment Budget | Other Adjustments | 1 otal Available 2011/12 | Approved payment schedule | Provincial | Actual expenditure Provincial | Actual expenditure by municipalities | Actual expenditure Provincial | Actual expenditure by municipalities | Actual expenditure | expenditure by | Exp as % of Allocation | Allocation by | | |
| | | | , | | | Departments to | Department by 30 | by 30 September | Department | _, | Provincial | municipalities | Provincial | municipalities | | |
| | | | | | | Municipalities | September 2011 | 2011 | | | Department | | Department | | | |
| | | | | | | | | | | | | | | | | |
| | 1 | 1 | | | | | | 1 | | 1 | | | 1 | | | |
| R thousands | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 450 | - | - | 450 | - | - | 314 | - | 314 | - | | | 69.78% | 0.00% | | |
| Education | 1 | - | | - | | - | - | - | - | _ | 0.00% | 0.00% | | 0.00% 0.00% | | |
| Health Social Development | 1 | 1 | | | | - | | 1 | | 1 | 0.00% | 0.00% | | 0.00% | | |
| Public Works, Roads and Transport | 450 | 1 | | 450 | - | 1 | 314 | 1 | 314 | 1 | 0.00% | 0.00% | | 0.00% | | |
| Agriculture | - 450 |] | | - | | | - 314 |] | - |] | 0.00% | 0.00% | 0.00% | 0.00% | | |
| Sport, Arts and Culture | 1 | _ | | | | - | | - | | | 0.00% | 0.00% | 0.00% | 0.00% | | |
| Housing and Local Government | - | - | | - | - | - | - | - | - | - | 0.00% | 0.00% | | 0.00% | | |
| Office of the Premier | - | - | | - | - | - | - | - | - | - | 0.00% | 0.00% | | 0.00% | | |
| Other Departments | 450 | - | | 450 | | - | 314 | | 314 | - | 0.00% | 0.00% | 0.00% 69.78% | 0.00% | | |
| Total of Provincial transfers to Municipalities (Part B) 5 | | | | | | | | | | | | | | | | |

| Free State: Thabo Mofutsanyana(DC19) | | | LFARIMEN | | _ | | DE DI MON | | | | - | | | | | |
|--|-------------------|----------------------|----------------------|----------------------------|------------------------------|--------------------------------|----------------------------------|---|----------------------------------|---|-----------------------|--------------------------|--|---------------------------------------|----------|--|
| | | | | | | to date | | Quarter | | enditure | | om 1st to 1st Q | % Changes t | | | Roll Over |
| | Division of | Adjustment (Mid | Other | Total Available | Approved | Transferred to | Actual | Actual | Actual | Actual | Actual | Actual | Exp as % of | Exp as % of | | YTD expenditur |
| | revenue Act No. 1 | year) | Adjustments | 2011/12 | payment | municipalities for | | expenditure by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by | 2011/12 | National |
| | of 2010 | | | | schedule | direct grants | National | municipalities by | National | municipalities | National | municipalities | National | municipalities | I | Department |
| | | | | | | | Department by 30 | | Department | | Department | | Department | 1 | I | |
| R thousands | | | | | | | September 2011 | 2011 | | | | | 1 | , , | I | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | , , , , , , , , , , , , , , , , , , , | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 31 | 1 917 | 31 | 1 917 | - | - | 2.5% | 153.3% | I . | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | | - | | - | | - | - | | ا ا | I | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | | | 1 | |
| Sub-Total Vote | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 31 | 1 917 | 31 | 1 917 | - | - | 2.5% | 153.3% | · - | - |
| Cooperative Governance (Vote 3) | 700 | | | 700 | 700 | | | | | | | | 1 | ı | I | |
| Municipal Systems Improvement Grant Disaster Relief Funds | 790 | - | | 790 | 790 | | - | | - | | - | - | 1 - 1 | 1 -1 | I | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | 1 1 | | I | |
| Sub-Total Vote | 790 | - | - | 790 | 790 | - | - | | - | - | | - | | | · - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | <u> </u> | 1 |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | | - | | - | | - | - | | ا ا | I . | |
| Rural Transport Grant | - | - | | - | | | | | - | | - | - | | ا. ا | I . | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | | T | ļ | - |
| Public Works (Vote 7) | 4.049 | | | 100 | | 1 | | | | | | | 1 | | 1 | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 1 347 | - | 1 | 1 347 1 347 | 269 | | - | - | | | - | - | | | t | - |
| Sub-Total Vote Energy (Vote 29) | 1 347 | - | - | 1 347 | 269 | <u> </u> | - | | - | | - | - | | | - | + |
| Integrated National Electrification Programme (Municipal) Grant | 1 | | | 1 | _ | | | | | | | | 1 | , ' | 1 | |
| National Electrification Programme (Allocation in-kind) Grant | 1 | | | - | | | 1 | : | - | : | 1 | | 1 [1 | | 1 | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in- | 1 | | | 1 | | 1 | | | | | | | 1 | | 1 | |
| kind) | - | - | | - | - | | - | | - | | - | - | | ا. ا | I | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | | | | | - | | - | - | ! | ا. ا | I | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | -] | - | - |
| Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | 1 | , , | I | |
| Implementation of Water Services Projects | | | | | | | | | | | | - | 1 | 1 -1 | I . | |
| Regional Bulk Infrastructure Grant | | | | - | | | | | - | | | | [] | | I . | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | _ | - | | - | | | | | - | | _ | _ | 1 - 1 | ا ا | I . | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | | - | | - | | - | - | | ا. ا | I . | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | | | 1 | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | | | | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | ' | , , | I . | |
| 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant | - | - | | - | - | | - | | - | | - | - | - 1 | - 1 | I . | |
| Sub-Total Vote | - | - | | - | - | - | | ļ . | | | - | | | | | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | [| 1 |
| Rural Households Infrastructure Grant | - | - | | - | - | | - | | - | | - | - | - ! | ا ا | I . | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | | | - | - |
| Sub-Total | 3 387 | - | - | 3 387 | 2 309 | 1 250 | 31 | 1 917 | 31 | 1 917 | - | - | 1.5% | 94.0% | | - |
| Cooperative Governance (Vote 3) | 1 | | | 1 | | | | | | | | | 1 | | 1 | |
| Municipal Infrastructure Grant Sub-Total Vote | | - | | - | - | | | | - | | - | - | 1 | -1 | 1 | |
| Sub-Total Vote Sub-Total | - | - | - | - | - | - | - | - | - | - | | - | | | - | |
| Total | 3 387 | - | - | 3 387 | 2 309 | | | | 31 | | - | - | 1.5% | 94.0% | | 1 |
| | | | | | | | | | | | | | | | | |
| | | - | | | - | | | | - | | | | | | | |
| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes fro | | | for the 1st Q | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2011/12 | Approved payment schedule | Transferred from Provincial | Actual expenditure Provincial | Actual expenditure by municipalities | Actual expenditure Provincial | Actual expenditure by municipalities | Actual expenditure | Actual expenditure by | Exp as % of Allocation | Exp as % of Allocation by | I . | |
| services) | | Buuget | Aujustilielits | 2011/12 | scriedule | Departments to | Department by 30 | by 30 September | Department | by municipanties | Provincial | municipalities | Provincial | municipalities | I . | |
| | | | | | | Municipalities | September 2011 | 2011 | | | Department | | Department | , | I . | |
| | 1 | | | 1 | | | | 1 | | 1 | | | 1 ' | ı ' | 1 | |
| | | | | | 1 | | | | | | 1 | | l ' | | I | 1 |
| R thousands | 1 | | | 1 | | | | 1 | | 1 | | | 1 ' | ı ' | 1 | |
| | | | | | | | | | | | | | | | | İ |
| Summary by Provincial Departments | 2 000 | - | - | 2 000 | - | - | 2 000 | - | 2 000 | - | | | 100.00% | 0.00% | | |
| Education | - | - | | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% | | 1 |
| Health | 1 - | - | | - | - | - | - | - | - | - | 0.00% | 0.00% | | 0.00% | 1 | |
| Social Development | 1 | - | | - | - | - | - | _ | - | _ | 0.00% | 0.00% | | 0.00% | | |
| Public Works, Roads and Transport Agriculture | 1 | | | 1 | _ | | - | 1 | - | 1 | 0.00% | 0.00% | | 0.00% | | |
| | 1 | | | 1 | 1 | 1 | 1 | 1 | - | 1 | 0.00% | 0.00% | | 0.00% | | |
| | _ | | | | | | | | | | | | | | | |
| Sport, Arts and Culture | 2 000 | | | 2 000 | | | 2 000 | | 2 000 | | 0.00% | | | 0.00% | | |
| | 2 000 | - | | 2 000 | - | | 2 000 | | 2 000 | | | 0.00% | 10000.00% | | | |
| Sport, Arts and Culture Housing and Local Government | 2 000 | - | | 2 000 | | - | 2 000 - - 2 000 | - | 2 000 | : | 0.00% | 0.00% | 10000.00% | 0.00% 0.00% 0.00% | | |

| Free State: Moqhaka(FS201) | | | | | | | | | | | | | | | | |
|---|----------------------------------|--------------------------|----------------------|----------------------------|---------------------|--------------------------------------|------------------------------------|--------------------------------------|--------------------------|--------------------------|---------------------------|----------------------------------|---------------------------|---------------------------------|----------------------------|-----------------------------|
| | | | 0.11 | | | to date | | Quarter | | enditure | | om 1st to 1st Q | | for the 1st Q | Approved | Roll Over |
| | Division of revenue Act No. 1 | Adjustment (Mid year) | Other Adjustments | Total Available 2011/12 | Approved payment | Transferred to municipalities for | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Exp as % of Allocation | Exp as % of Allocation by | Total Available 2011/12 | YTD expenditure National |
| | of 2010 | - | | | schedule | direct grants | National | municipalities by | National | municipalities | National | municipalities | National | municipalities | | Department |
| | | | | | | | Department by 30 September 2011 | 30 September 2011 | Department | | Department | | Department | | | |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) Local Government Financial Management Grant | 1 450 | | | 1 450 | 1 450 | 1 450 | 81 | 81 | 81 | 81 | | | 5.6% | 5.6% | | |
| Neighbourhood Development Partnership (Schedule 6) | 1 430 | | | 1 430 | 1 430 | 1 430 | | | - | | | | 3.070 | 3.070 | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 450 | - | - | 1 450 | 1 450 | 1 450 | 81 | 81 | 81 | 81 | - | - | 5.6% | 5.6% | - | |
| Cooperative Governance (Vote 3) Municipal Systems Improvement Grant | 790 | | | 790 | 790 | | | | _ | | _ | | _ | | | |
| Disaster Relief Funds | | | | | - | | | | - | | - | - | - | | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 790 | - | - | 790 | 790 | - | - | · . | - | - | - | - | - | - | - | |
| Transport (Vote 37) Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | |
| Rural Transport Grant | - | - | | - | - | | - | | - | | - | - | - | - | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) | 1 726 | | | 1 726 | 690 | | | | | 1 | | | | | | |
| Sub-Total Vote | 1 726 | - | - | 1 726 | 690 | - | - | - | 1 | <u> </u> | - | - | - | - | | |
| Energy (Vote 29) | . 720 | | | . 720 | 070 | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 3 360 | - | | 3 360 | 1 680 | 1 680 | - | | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in- | 82 | - | | 82 | 40 | 25 | - | - | - | - | - | - | - | - | | |
| kind) | _ | - | | _ | | | - | | _ | | _ | _ | _ | _ | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | | - | | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote Water Affairs (Vote 38) | 3 442 | - | - | 3 442 | 1 720 | 1 705 | - | - | - | - | - | - | - | - | - | - |
| 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 | | - | | - | - | | - | | 1 | | - | - | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant Sub-Total Vote | ļ | | | - | - | | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 7 408 | - | - | 7 408 | 4 650 | | | 81 | 81 | 81 | - | | 1.4% | 1.4% | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 38 661 | - | | 38 661 | 32 445 32 445 | 32 445 | 16 820 | 16 819 | 16 820 | 16 819 | - | - | 43.5% | | | |
| Sub-Total Vote Sub-Total | 38 661 38 661 | - | - | 38 661 38 661 | 32 445 32 445 | 32 445 32 445 | 16 820 16 820 | 16 819 16 819 | 16 820 16 820 | 16 819 16 819 | | | 43.5% 43.5% | | | |
| Total | 46 069 | | - | 46 069 | 37 095 | | | 16 900 | 16 901 | 16 900 | - | | 38.2% | | - | |
| | | | | | | | | | | | | | | | | |
| | - | | | - | Year to date | | First Quarter | - | YTD Expenditure | - | % Changes fr | om 1st to 1st Q | % Changes | for the 1st Q | | |
| Transfers by Provincial Departments to Municipalities(Agency | Main Budget | Adjustment | Other | Total Available | Approved payment | | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual | Actual | Exp as % of | Exp as % of | | |
| services) | | Budget | Adjustments | 2011/12 | schedule | Provincial Departments to | Provincial Department by 30 | by municipalities by 30 September | Provincial Department | by municipalities | expenditure Provincial | expenditure by municipalities | Allocation Provincial | Allocation by municipalities | | |
| | | | | | | Municipalities | September 2011 | 2011 | Берагинен | | Department | manicipantics | Department | municipanties | | |
| | | | | | | | 1 | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| R thousands | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 5 500 | - | | 5 500 | | - | 1 603 | | 1 603 | | | | 29.15% | 0.00% | | |
| Education | 3 500 | - | | | | - | 1 603 | - | 1 603 | - | 0.00% | 0.00% | | 0.00% | | |
| Health | - | - | | - | | - | - | - | - | - | 0.00% | 0.00% | | 0.00% | | |
| Social Development | | - | | | | - | - | - | - | - | 0.00% | 0.00% | | 0.00% | | |
| Public Works, Roads and Transport Agriculture | 5 500 | | | 5 500 | | | 1 603 | - | 1 603 | | 0.00% 0.00% | 0.00% 0.00% | | 0.00% | | |
| Sport, Arts and Culture | | | | | | | | | | | 0.00% | 0.00% | | 0.00% | | |
| Housing and Local Government | - | - | | - | | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% | | |
| Office of the Premier | - | - | | - | | - | - | - | - | - | 0.00% 0.00% | 0.00% 0.00% | | 0.00% | | |
| Other Departments Total of Provincial transfers to Municipalities (Part B) 5 | 5 500 | - | - | 5 500 | - : | - | 1 603 | - | 1 603 | - | 0.00% | 0.00% | 0.00% 29.15% | | | |
| | 3 300 | | 1 | 5 300 | | | 1 603 | 1 | 1 003 | | | | 25.1576 | 5.00 /6 | | |

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

| Free State: Ngwathe(FS203) | ED FROM NA | | -FARTIVIEN | | | | | | | NAKT KESU | | | | | | |
|---|-------------------|-----------------|-------------|------------------|------------------|------------------------------|------------------------------------|--------------------------------------|--------------------------|--------------------|---------------------------|----------------------------------|--------------------------|---------------------------------|-----------------|-----------------|
| | | | | | | o date | | Quarter | | penditure | | om 1st to 1st Q | | for the 1st Q | | Roll Over |
| | Division of | Adjustment (Mid | Other | Total Available | Approved | Transferred to | Actual | Actual | Actual | Actual | Actual | Actual | Exp as % of | Exp as % of | Total Available | YTD expenditure |
| | revenue Act No. 1 | year) | Adjustments | 2011/12 | payment | municipalities for | | expenditure by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by | 2011/12 | National |
| | of 2010 | | | | schedule | direct grants | National | municipalities by | National | municipalities | National | municipalities | National | municipalities | | Department |
| | | | | | | | Department by 30 September 2011 | 30 September 2011 | Department | | Department | | Department | | | |
| R thousands | | | | | | | September 2011 | 2011 | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 450 | - | | 1 450 | 1 450 | 1 450 | 140 | 140 | 140 | 140 | - | - | 9.7% | 9.7% | | |
| Neighbourhood Development Partnership (Schedule 6) | | - | | | | | | | - | | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | | - | - | - | | - | - | - | - | | |
| Sub-Total Vote | 1 450 | - | - | 1 450 | 1 450 | 1 450 | 140 | 140 | 140 | 140 | - | - | 9.7% | 9.7% | - | - |
| Cooperative Governance (Vote 3) Municipal Systems Improvement Grant | 790 | | | 790 | 790 | | | 1 000 | | 1 000 | | | | 126.6% | | |
| Disaster Relief Funds | 790 | - | | 790 | 790 | | - | 1 000 | - | 1000 | - | - | - | 120.0% | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 790 | - | - | 790 | 790 | - | - | 1 000 | - | 1 000 | - | | - | 126.6% | | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | | - | | - | | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | | - | - | - | | - |
| Public Works (Vote 7) | 075 | | | 625 | *** | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote | 975 975 | - | | 975 975 | 100 | <u> </u> | - | ļ | - | | - | ļ | - | - | | |
| Energy (Vote 29) | 9/5 | - | - | 9/5 | 100 | <u> </u> | - | - | - | <u> </u> | - | - | - | - | - | - |
| Integrated National Electrification Programme (Municipal) Grant | 5 183 | _ | | 5 183 | 2 595 | 2 595 | _ | 31 | _ | 31 | _ | | _ | 0.6% | | |
| National Electrification Programme (Allocation in-kind) Grant | - 103 | | | - 103 | 2 373 | 1373 | | " | 1 | 1 " | | | | 3.070 | | |
| 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 | 5 183 | - | - | 5 183 | 2 595 | 2 595 | - | 31 | - | 31 | - | - | - | 0.6% | - | - |
| Water Affairs (Vote 38) 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 (Vote 31) | - | | - | - | - | | - | _ | - | | - | - | - | - | | - |
| Rural Households Infrastructure Grant | 2 000 | | | 2 000 | 1 117 | 1 027 | | | | | _ | | | | | |
| Sub-Total Vote | 2 000 | - | - | 2 000 | 1 117 | 1 027 | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 10 398 | - | - | 10 398 | 6 052 | 5 072 | 140 | 1 171 | 140 | 1 171 | - | - | 1.9% | 15.8% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 41 582 | - | | 41 582 | 12 380 | 12 380 | 5 322 | 9 442 | 5 322 | 9 442 | - | | 12.8% | | | |
| Sub-Total Vote | 41 582 | - | - | 41 582 | 12 380 | 12 380 | 5 322 | 9 442 | 5 322 | 9 442 | - | - | 12.8% | | - | - |
| Sub-Total Total | 41 582 51 980 | | - | 41 582 51 980 | 12 380 18 432 | 12 380 17 452 | 5 322 5 462 | | 5 322 5 462 | | - | - | 12.8% 11.1% | | | - |
| TULAI | 51 980 | - | - | 51 980 | 18 432 | 17 452 | 5 462 | 10 614 | 5 462 | 10 614 | - | - | 11.1% | 21.7% | - | - |
| | 1 | | | | | | | | | | | | | | | |
| | | | | | Year to date | | First Quarter | | YTD Expenditure | | | om 1st to 1st Q | | for the 1st Q | | |
| Transfers by Provincial Departments to Municipalities(Agency | Main Budget | Adjustment | Other | Total Available | Approved payment | Transferred from | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual | Actual | Exp as % of | Exp as % of | | |
| services) | | Budget | Adjustments | 2011/12 | schedule | Provincial Departments to | Provincial Department by 30 | by municipalities by 30 September | Provincial Department | by municipalities | expenditure Provincial | expenditure by municipalities | Allocation Provincial | Allocation by municipalities | | |
| | | | | | | Municipalities | September 2011 | 2011 | | | Department | | Department | | | |
| | | | | | | | | | | | | 1 | | | | |
| | | | | | | | | | | | | 1 | | | | |
| R thousands | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 8 000 | - | - | 8 000 | - | - | 978 | - | 978 | - | | | 12.23% | 0.00% | | |
| Education | - | - | | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | | · | |
| Health | - | - | | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% | | |
| Social Development Public Works, Roads and Transport | 8 000 | _ | | 8 000 | - | - | 978 | - | 978 | - | 0.00% | 0.00% | 0.00% 1222.50% | 0.00% | | |
| Agriculture | 8 000 | 1 : | | 6 000 | - | 1 | 978 | | 978 | | 0.00% | 0.00% | 1222.50% | 0.00% | | |
| Sport, Arts and Culture | | | | | | 1 | | | | | 0.00% | 0.00% | 0.00% | 0.00% | | |
| Housing and Local Government | |] | | | | | | | |] | 0.00% | 0.00% | 0.00% | 0.00% | | |
| Office of the Premier | - | - | | - | | - | | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% | | |
| Other Departments | - | - | | - | | - | - | - | - | - | 0.00% | 0.00% | 0.00% | | | |
| Total of Provincial transfers to Municipalities (Part B) 5 | 8 000 | - | - | 8 000 | - | - | 978 | | 978 | - | | 1 | 12.23% | 0.00% | | |

| ree State | Metsimaholo(FS204) | |
|-----------|--------------------|--|
|-----------|--------------------|--|

| revenue Act No. 1 year) Adjustments 2011/12 payment municipalities for expenditure by expenditure by expenditure by expenditure by expenditure by expenditure by Allocation by 2011/12 Na | Free State: Metsimaholo(FS204) | | | | | V | | F : | | VTD = | | 0/ Oh | 4-1 1- 4-: 5 | 0/ Oh | f th f 0 | | 10-110 |
|--|--|-------------------|----------------|-------------|-----------------|----------|--------------------|-------------------------|-------------------------------------|-------------------------|-------------------|-------------------------|----------------|------------------------|---------------|----------|------------------------|
| Property | | Division of | Adiostrope Add | Other | Tatal Available | | | | | | | | | | | Approved | YTD expenditur |
| The control | | revenue Act No. 1 | | | | payment | municipalities for | expenditure National | expenditure by municipalities by | expenditure National | expenditure by | expenditure National | expenditure by | Allocation National | Allocation by | | National Department |
| Stock Control Program Control 100 | 2 thousands | | | | | | | | | | | | | | | | |
| and Conformal Processed Register (1997) 160 | | | | | | | | | | | | | | | | | |
| Agricultural Control | | 1 450 | _ | | 1 450 | 1 450 | 1 450 | 202 | 202 | 202 | 202 | | _ | 13 9% | 13.9% | | |
| Segment Columns Printing Contains Printing Contains 160 | | 1 450 | | | 1 450 | 1 400 | 1 400 | 101 | 102 | 202 | 102 | _ | | 10.770 | 10.770 | | |
| Section Company Comp | | - | _ | | | | | | | _ | | - | | | - | | |
| And Conf. Springer Control Card (1976) 1970 1970 1970 1970 1970 1970 1970 1970 | | 1 450 | - | - | 1 450 | 1 450 | 1 450 | 202 | 202 | 202 | 202 | - | | 13.9% | 13.9% | - | |
| Note Property Pr | Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| The control program for progra | | 790 | - | | 790 | 790 | 790 | - | | - | - | - | - | - | - | | |
| See See See See See See See See See See | | - | - | | - | - | | - | | - | - | - | - | - | - | | |
| Transport (No. 1) Transport (No | | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| All From Propriet Minister and 9 spanners Grant for the Propriet Minister and 9 spanners Grant for the Propriet Minister and 9 spanners Grant Multiplied | | 790 | - | - | 790 | 790 | 790 | - | - | - | - | - | | - | - | - | |
| The Transport Grant Hard Burger (1984) 199 1 | | | | | | | | | | | | | | | | | |
| All Part Par | | - | - | | - | - | | - | | - | | - | - | - | - | | |
| Ask Mars System System Suprem | | - | - | | - | | ļ | - | | - | | - | - | | - | | |
| | | | - | - | · · | - | - | - | · · | - | | - | | | | - | - |
| Section 1985 | | 357 | | | 357 | - | | | | | | | - | | _ | | |
| Filter Properties Propert | | | - | - | | - | - | - | | - | - | - | - | - | - | - | |
| Application Continue Contin | | 557 | | | 557 | | İ | 1 | | | | | | | | | |
| National Desiration Programmer (Michael Inchined Carles and Schools (Michael Inchined Carles and Schools (Michael Inchined Carles and Schools (Michael Inchined Carles and Schools (Carles And Schools Carles Inchined Carles and Schools Carles Inchined | | 2 000 | - | | 2 000 | 1 005 | 1 005 | - | 2 000 | - | 2 000 | - | - | - | 100.0% | | |
| Company Comp | National Electrification Programme (Allocation in-kind) Grant | 41 | - | | 41 | 8 | | - | | - | - | - | - | - | - | | |
| Exciscip Command Sele Management (Assert Grant of Sele Management (Assert Grant of Sele Management (Assert Grant of Sele Management (Assert Grant of Selection Command (Assert | Backlogs in the Electrification of Clinics and Schools (Allocation in- | | | | | | | | | | | | | | | | |
| Electric Promoted Set Management (Seated Cores 2041 2041 1033 1055 2000 | | - | - | | - | - | | - | | - | - | - | - | - | - | | |
| Sub-Flood Works | Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | | - | | - | - | - | - | - | - | | |
| ### Mark Parks (1962 38) | Electricity Demand Side Management (Eskom) Grant | - | - | | | | | - | | - | - | - | - | | - | | |
| Staklogs in Wale and Smithol and Clinics and Schools Grant Improved that Management and Manageme | | 2 041 | - | - | 2 041 | 1 013 | 1 005 | - | 2 000 | - | 2 000 | - | | - | 100.0% | - | |
| Production Pro | | | | | | | | | | | | | | | | | |
| Regional Bulk Infrinstructure Coart | | - | - | | - | - | | - | | - | - | - | - | - | - | | |
| Wales Services Operating and Transfer Scholarly Grant (Schoolarle 0) Autorigation Design and Transfer Scholarly Grant (Schoolarle 0) Autorigation Design and Transfer Schoolarly Grant (Schoolarle 0) Autorigation Design and Transfer Schoolarly Grant (Schoolarle 0) Autorigation Design and Transfer Schoolarly Grant (Schoolarle 0) Autorigation Design and Transfer Schoolarly Grant (Schoolarle 0) Autorigation Design and Transfer Schoolarle 0) Autorigation De | | - | - | | - | - | | - | | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Statistics (Statistics Operating and Transfer Statistics (Statistics Operating Card Marked Designation of Card Statistics Operating Ca | | 704 | | | 704 | 261 | 704 | 162 | 241 | 162 | 2/1 | - | - | 20.7% | 20.7% | | |
| Authorized Properties of Carel | Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 704 | | | 704 | 201 | 704 | 102 | 241 | 102 | 241 | | | 20.770 | 30.770 | | |
| Sub-Total Vole | Municipal Drought Relief Grant | - | - | | | | 1 | | | | | | | | - | | |
| Sport and Recreation South Affairs (Vide 19) | | 784 | - | - | 784 | 261 | 784 | 162 | 241 | 162 | 241 | | | 20.7% | 30.7% | | T |
| 2010 F18 Months Cage Salums Development Crant | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 2010 World Cup Host City Operating Grant | - | - | | | | | | | - | | - | | - | - | | |
| Human Selfationerits (Vole 3) | | - | - | | - | - | | - | | - | | - | - | - | - | | |
| Number N | | - | - | - | - | | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vole | | | | | | | | | | | | | | | | | |
| Sub-Total Sub- | | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Copporative Covernance (Vide 3) 38 843 | | F 400 | | - | | | | | - 2442 | | 2.442 | - | | 7.20/ | 40.707 | • | |
| Manicipal final parameters Sa 943 | | 5 422 | - | - | 5 422 | 3 3 1 4 | 4 029 | 304 | 2 443 | 304 | 2 443 | - | | 1.2% | 48.0% | - | - |
| Sub-Total Vote 38 843 | | 20 0.42 | | | 20 042 | 12.416 | 12.416 | 7 100 | 5 020 | 7 100 | 5 020 | | | 10 294 | 15.094 | | |
| Sub-Total 38 843 - | | | - | | | | | | | | | - | | | | | |
| Vest to date Vest of date Vest | | | i - | 1 | | | | | | | | · - | i - | | | - | l |
| Transferrs by Provincial Departments to Municipalities (Agency services) | | | - | - | | | | | | | | - | - | | | | |
| Transferred Four Provincial Departments to Municipalities Agency Main Budget Budget Budget Adjustments Budget Budget Adjustments Budget Budget Adjustments Budget Budget Adjustments Budget Budget Adjustments Budget Budget Adjustments Budget | | | | | | | | | | | | | | | | | |
| Transferred Form Provincial Departments to Municipalitiest Agency Main Budget Adjustment Budget Adjustment Budget Adjustments Budget B | | | | | | | | | - | - | | | | | | | |
| Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Budge | | | | | | | | | | | | | | | | | |
| R thousands R tho | | Main Budget | | | Total Available | | | | | | | | | | | | |
| R thousands Municipalities September 2011 2011 Department Department | services) | | Budget | Adjustments | 2011/12 | schedule | | | by municipalities | | by municipalities | | | | | | |
| Summary by Provincial Departments | | | | | | | | | 2011 | Department | | | municipanties | | municipanties | | |
| Dimmary by Provincial Departments | | | 1 | | | | | | 1 | 1 | | 1 | 1 | | | | 1 |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | | |
| Dimmary by Provincial Departments | | | 1 | | | | | | 1 | 1 | | 1 | 1 | | | | 1 |
| Education | R thousands | | | | | | | | | | | | | | | | |
| Education | | 1 | | | - | L | | 1 | - | | ļ | | | ļ | ļ | | ļ |
| Health | | 6 500 | - | - | | | - | 3 215 | - | 3 215 | - | | | | | | - |
| Social Development | | | 1 | | | - | | 1 | | 1 | - | | | | | | |
| Public Works, Roads and Transport 6 500 - 5 3 215 - 0.00% 0. | | 1 | 1 | | | | | 1 | _ | 1 | | | | | | | |
| Agriculture | | 0 500 | 1 | | 0 500 | | | 2 245 | 1 | 2245 | | | | | | | 1 |
| Sport, Ars and Culture - - - - - - - - - | | 0 500 | 1 : | | - 500 | | | 3 215 | 1 | 3 215 | | | | | | | 1 |
| Housing and Local Government | | 1 : | 1 : | | | | | 1 | | 1 | | | | | | | |
| Office of the Premier 0.00% | | | - | | | - | | - | _ | | | | | | | | 1 |
| Other Departments 0.00% 0.00% 0.00% 0.00% | | | - | | - | - | | - | - | - | - | | | | | | |
| Total of Provincial transfers to Municipalities (Part B) 5 6 500 6 500 3 215 - 3 215 - 49.46% 0.00% | Other Departments | - | - | | - | - | - | - | - | - | - | | | 0.00% | 0.00% | | |
| | Total of Provincial transfers to Municipalities (Part B) 5 | 6 500 | - | - | 6 500 | - | - | 3 215 | - | 3 215 | - | | | | 0.00% | | |

Unaflocated 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: DDRA Monthly reports by the misconal transferring officer and Municipal sign-offs and electronic verification.

All the figures are unsudded.

In fluxer provincial Tressuries will be required to provide the National Tressury with a payment schedule

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

| Free State: Mafube(FS205) | | | | 1 | Vaar | to date | First (| Quarter | VTD Ev | penditure | 9/ Changas fre | om 1st to 1st Q | 9/ Changes | for the 1st Q | Approved | Dell Over |
|--|------------------------------|-----------------|-------------|-----------------|----------------------------------|-------------------------------------|---|---|---------------------------------------|-------------------------------|---------------------------------------|----------------------------------|--------------------------------------|------------------------------|----------|------------------------|
| | Division of | Adjustment (Mid | Other | Total Available | Approved | Transferred to | Actual | Actual | Actual | Actual | Actual | Actual | Exp as % of | Exp as % of | | YTD expenditure |
| | revenue Act No. 1 of 2010 | year) | Adjustments | 2011/12 | payment schedule | municipalities for direct grants | expenditure National Department by 30 | expenditure by municipalities by 30 September | expenditure National Department | expenditure by municipalities | expenditure National Department | expenditure by municipalities | Allocation National Department | Allocation by municipalities | 2011/12 | National Department |
| R thousands | | | | | | | September 2011 | 2011 | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 450 | - | | 1 450 | 1 450 | 1 450 | 281 | 282 | 281 | 282 | - | - | 19.4% | 19.5% | | |
| Neighbourhood Development Partnership (Schedule 6) | | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | | | - | | - | - | - | - | - | - | | |
| Sub-Total Vote Cooperative Governance (Vote 3) | 1 450 | | - | 1 450 | 1 450 | 1 450 | 281 | 282 | 281 | 282 | - | - | 19.4% | 19.5% | | - |
| Municipal Systems Improvement Grant | 790 | | | 790 | 790 | | | 2 | | 2 | | _ | | 0.3% | | |
| Disaster Relief Funds | - | | | | | | | | | | | - | | | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 790 | - | - | 790 | 790 | - | - | 2 | - | 2 | - | - | - | 0.3% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant Rural Transport Grant | - | - | | - | - | | - | | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | - | - | | - | | - | | - | - | - | | - | | - |
| Public Works (Vote 7) | · | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 357 | - | | 357 | - | - | - | ļ | - | - | - | - | - | - | | |
| Sub-Total Vote | 357 | - | - | 357 | - | - | - | | | | - | - | - | - | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant | 12 100 | | | 12 100 | 6 054 | 6 054 | - | 4 049 | - | 4 049 | - | - | - | 33.5% | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in- | 1 | | | - | - | | - | | - | | | - | - | - | | |
| kind) | | | | _ | - | | - | | | | _ | | _ | _ | | |
| Electricity Demand Side Management (Municipal) Grant | _ | - | | _ | _ | | | | - | | _ | _ | _ | - | | |
| Electricity Demand Side Management (Eskom) Grant | | - | | - | | | - | | - | - | - | - | | - | | |
| Sub-Total Vote | 12 100 | - | - | 12 100 | 6 054 | 6 054 | - | 4 049 | - | 4 049 | - | - | - | 33.5% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | |
| 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 (Vote 31) | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | - | - | - | | - | | - | - | - | - | - | - | - | - |
| Sub-Total | 14 697 | - | - | 14 697 | 8 294 | 7 504 | 281 | 4 333 | 281 | 4 333 | - | - | 2.0% | 30.2% | - | - |
| Cooperative Governance (Vote 3) Municipal Infrastructure Grant | 21 303 | | | 21 303 | 13 611 | 13 611 | 8 336 | 9 091 | 8 336 | 9 091 | | | 39.1% | 42.7% | | |
| Sub-Total Vote | 21 303 | | _ | 21 303 | 13 611 | 13 611 | 8 336 | 9 091 | 8 336 | 9 091 | | | 39.1% | | | |
| Sub-Total | 21 303 | - | - | 21 303 | 13 611 | 13 611 | | 9 091 | 8 336 | 9 091 | - | - | 39.1% | 42.7% | - | - |
| Total | 36 000 | - | - | 36 000 | 21 905 | | | | 8 617 | | - | - | 24.2% | | - | - |
| | | | | | | | | | | | | | | | | |
| | | - | | | | | | | - | | n/ 01 | om 1st to 1st Q | N/ Ob | for the 1st Q | | |
| Transfers by Provincial Departments to Municipalities(Agency | Main Budget | Adjustment | Other | Total Available | Year to date Approved payment | Transferred from | First Quarter Actual expenditure | Actual expenditure | YTD Expenditure | Actual expenditure | | Actual | % Changes Exp as % of | Exp as % of | | 1 |
| services) | main baaget | Budget | Adjustments | 2011/12 | schedule | Provincial | Provincial | by municipalities | Provincial | by municipalities | expenditure | expenditure by | Allocation | Allocation by | | |
| | | | | | | Departments to Municipalities | Department by 30 September 2011 | by 30 September 2011 | Department | | Provincial Department | municipalities | Provincial Department | municipalities | | |
| | | | 1 | | | | September 2011 | 2011 | | | Separunent | | Separament | | | |
| | 1 | | | | | | | | | | | | | | | |
| | | | 1 | | | | | 1 | | | | | | | | |
| R thousands | | | | | | | | | | | | | | | | |
| | 1 | ļ | | | | | 1 | - | | ļ | | | | | | |
| Summary by Provincial Departments | 8 800 | - | - | 8 800 | | | 3 957 | - | 3 957 | - | 0.00% | 0.00% | 44.97% 0.00% | 0.00% | | |
| Education | | | | - | | | - | | | | 0.00% | 0.00% | 0.00% | 0.00% | | |
| Social Development | 1 : | 1 | 1 |] [] | | | : |] | 1 : | | 0.00% | 0.00% | | 0.00% | | |
| Public Works, Roads and Transport | 6 000 | | | 6 000 | - | - | 1 157 | | 1 157 | - | 0.00% | 0.00% | | 0.00% | | |
| Agriculture | - | - | 1 | - 1 | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% | | |
| Sport, Arts and Culture | - | - | 1 | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% | | |
| Housing and Local Government | 2 800 | - | | 2 800 | - | - | 2 800 | - | 2 800 | - | 0.00% | 0.00% | 10000.00% | 0.00% | | |
| Office of the Premier | - | - | 1 | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% | | |
| Other Departments Total of Provincial transfers to Municipalities (Part B) 5 | 8 800 | - | - | 8 800 | - | - | 3 957 | - | 3 957 | - | 0.00% | 0.00% | 0.00% 44.97% | | | |
| rotal of Provincial transfers to Municipalities (Part B) " | 8 800 | | | 008 B | | | 3 957 | | 3 957 | | l | l | 44.97% | 0.00% | | l |

Unaflocated 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: DDRA Monthly reports by the misconal transferring officer and Municipal sign-offs and electronic verification.

All the figures are unsudded.

In fluxer provincial Tressuries will be required to provide the National Tressury with a payment schedule

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Fezile Dabi(DC20)

| Free State: Fezile Dabi(DC20) | | | | i | | | | _ | YTD Expenditure | | | | | | | |
|---|----------------------------------|--------------------------|----------------------|----------------------------|------------------------------|--------------------------------|----------------------------------|---|----------------------------------|---|-----------------------------|--------------------------|---------------------------|------------------------------|-----------------------------|-----------------------------|
| | | | 0.11 | Total Available | | to date Transferred to | | Quarter | | | | om 1st to 1st Q | | for the 1st Q | Approved Total Available | |
| | Division of revenue Act No. 1 | Adjustment (Mid year) | Other Adjustments | 2011/12 | Approved payment | municipalities for | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Exp as % of Allocation | Exp as % of Allocation by | 2011/12 | YTD expenditure National |
| | of 2010 | year) | Aujustinents | 2011/12 | schedule | direct grants | National | municipalities by | National | municipalities | National | municipalities | National | municipalities | 2011/12 | Department |
| | | | | | | | Department by 30 | | Department | | Department | | Department | | | |
| | | | | | | | September 2011 | 2011 | | | | | | | | |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) Local Government Financial Management Grant | 1 250 | | | 1 250 | 1.050 | 1 250 | | 58 | | | | | 5.1% | 4.00 | | |
| Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) | 1 250 | - | | 1 250 | 1 250 | 1 250 | 64 | 58 | 64 | 58 | - | - | 5.1% | 4.6% | | |
| Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | | - | | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 250 | | | 1 250 | 1 250 | 1 250 | 64 | 58 | 64 | 58 | | | 5.1% | 4.6% | | |
| Cooperative Governance (Vote 3) | 1200 | | | 1250 | 1200 | 1250 | | 55 | | | | | 5.170 | 4.070 | | |
| Municipal Systems Improvement Grant | 790 | - | | 790 | 790 | | - | 334 | - | 334 | - | - | - | 42.2% | | |
| Disaster Relief Funds | - | - | | | - | | - | | | | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | | - | | - | - | - | - | - | - | | |
| Sub-Total Vote | 790 | | - | 790 | 790 | | - | 334 | - | 334 | | | | 42.2% | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant Rural Transport Grant | - | - | | - | - | | - | | - | - | - | - | - | - | | |
| Sub-Total Vote | - | | | | | | | · | | | | | | | _ | |
| Public Works (Vote 7) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 966 | - | | 966 | 193 | | - | | - | | - | - | - | - | | |
| Sub-Total Vote | 966 | - | - | 966 | 193 | - | - | - | - | - | - | - | - | - | | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | - | 1 | - | | | - | | - | | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in- | 1 | - | 1 | - | - | - | - | | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation In- kind) | | 1 | 1 | | | | | | | | | | | | | |
| Electricity Demand Side Management (Municipal) Grant | | - | | | | | | | - | | | - | | - | | |
| Electricity Demand Side Management (Eskom) Grant | _ | - | | _ | _ | | | | _ | | _ | _ | _ | | | |
| Sub-Total Vote | - | - | - | - | - | | - | | - | | | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | | | | | | - | | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | - | | - | - | | - | | - | | | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | 1 | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | | | - | | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2010 FIFA World Cup Stadiums Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote Human Settlements (Vote 31) | - | - | - | | - | - | - | - | | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant | | _ | | | | | | l . | | | | | _ | _ | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Sub-Total | 3 006 | - | - | 3 006 | 2 233 | 1 250 | 64 | 391 | 64 | 391 | | - | 3.1% | 19.2% | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | | | - | · · · | | - | - | - | - | | - | - | - | - | - |
| Sub-Total Total | 3 006 | - | - | 3 006 | 2 233 | 1 250 | - 64 | 391 | - 64 | 391 | - | - | 3.1% | 19.2% | | - |
| Total | 3 000 | <u> </u> | | 3 006 | £ 233 | 1 230 | 04 | 391 | 04 | 391 | - | - | 3.176 | 17.270 | | - |
| | - | | | - | - | | | | - | | | | | | | |
| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2011/12 | Approved payment schedule | Transferred from Provincial | Actual expenditure Provincial | Actual expenditure by municipalities | Actual expenditure Provincial | Actual expenditure by municipalities | Actual expenditure | Actual expenditure by | Exp as % of Allocation | Exp as % of Allocation by | | |
| services) | | Budget | Adjustments | 2011/12 | schedule | Departments to | Department by 30 | by 30 September | Department | by municipalities | Provincial | municipalities | Provincial | municipalities | | |
| | | | | | | Municipalities | September 2011 | 2011 | | | Department | | Department | - | | |
| | | 1 | 1 | | | | | | | | | | | | | |
| | 1 | | | | | | | | | | | | | | | |
| R thousands | 1 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 20 000 | 15 600 | - | 35 600 | - | - | 10 000 | - | 10 000 | - | | | 28.09% | 0.00% | | |
| Education | - | - | 1 | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% | | |
| Health Social Development | 1 | - | 1 | - | | - | | - | _ | - | 0.00% | 0.00% 0.00% | | 0.00% 0.00% | | |
| Public Works, Roads and Transport | 1 : | | | | - | | | | 1 | | 0.00% | 0.00% | | 0.00% | | |
| Agriculture | 1 |] | 1 | | | | 1 | | | | 0.00% | 0.00% | | 0.00% | | |
| Sport, Arts and Culture | 20 000 | 15 600 | 1 | 35 600 | - | | 10 000 | - | 10 000 | - | 0.00% | 0.00% | | 0.00% | | |
| Housing and Local Government | - | - | | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% | | |
| Office of the Premier | - | - | | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% | | |
| Other Departments | | | | - | - | - | - | - | - | - | 0.00% | 0.00% | | 0.00% | | |
| Total of Provincial transfers to Municipalities (Part B) 5 | 20 000 | 15 600 | | 35 600 | | | 10 000 | | 10 000 | | | | 28.09% | 0.00% | l | |

Unaflocated 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.

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