AGGREGATED INFORMATION FOR FREE STATE					Year	to date	First (Quarter	Second	Quarter	YTD Exr	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2011		1		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department	
R thousands							September 2011	2011	December 2011	2011						
National Treasury (Vote 10)																
Local Government Financial Management Grant	33 750	_		33 750	33 750	33 750	7 449	11 193	4 473	6 644	11 922	17 838	(40.0%)	(40.6%)	35.3%	52.4
Neighbourhood Development Partnership (Schedule 6)	9 000	_		9 000	4 500			150		150	-	300			-	3.3
Neighbourhood Development Partnership (Schedule 7)	4 300	-		4 300	2 000		-	-	-		-	-	-	-	-	
Sub-Total Vote	47 050	-	-	47 050	40 250	33 750	7 449	11 343	4 473	6 794	11 922	18 138	(40.0%)	(40.1%)	27.9%	42.4
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	18 220	-		18 220	18 220	18 220	1 568	4 940	1 075	4 360	2 643	9 300	(31.4%)	(11.7%)	14.5%	51.
Disaster Relief Funds	-	-		-	-		-	-	-		-	-	-	-	-	
Internally Displaced People Management Grant Sub-Total Vote	18 220	-		18 220	18 220	18 220	1 568	4 940	1 075	4 360	2 643	9 300	(31.4%)	(11.7%)	14.5%	51.
Transport (Vote 37)	18 220	-	-	18 220	18 220	18 220	1 308	4 940	10/5	4 300	2 043	9 300	(31.4%)	(11.7%)	14.5%	31.
Public Transport Infrastructure and Systems Grant	15 000			15 000	10 000	55 000	7 835	12 148	2 808	2 808	10 643	14 956	(64.2%)	(76.9%)	71.0%	99.
Rural Transport Grant	13 000			13 000	10 000	35 000	7 055	12 140	2 000	2 000	10 043	14 750	(04.270)	(10.770)	71.070	77.
Sub-Total Vote	15 000	-	-	15 000	10 000	55 000	7 835	12 148	2 808	2 808	10 643	14 956	(64.2%)	(76.9%)	71.0%	99.
Public Works (Vote 7)	1		1			1	. 000			1			(= 7.270)	(-2.770)	. 1.070	T
Expanded Public Works Programme Incentive Grant (Municipality)	34 446	-		34 446	22 951		-	-	-	-	-	-	-	-	-	
Sub-Total Vote	34 446	-	-	34 446	22 951	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	70 000	-		70 000	65 648	60 035	4 208	13 532	17 976	9 943	22 184	23 475	327.2%	(26.5%)	31.7%	33.
National Electrification Programme (Allocation in-kind) Grant	24 899	-		24 899	19 777	5 770	-		-		-	-	-	-	-	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-																
kind) Electricity Demand Side Management (Municipal) Creat	E 000	-		E 000	2 000	2 000				2520	-	2 520	-	-	-	70.
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	5 000	-		5 000	3 000	3 000	-		-	3 538	-	3 538	-	-	-	70.8
Sub-Total Vote	99 899	-		99 899	88 425	68 805	4 208	13 532	17 976	13 481	22 184	27 013	327.2%	(0.4%)	29.6%	36.0
Water Affairs (Vote 38)	77077	-		77 077	00 423	00 003	4 200	13 332	17 770	13401	22 104	27 013	327.270	(0.470)	27.070	30.0
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	_		_							_	-	-	_	-	
Implementation of Water Services Projects	-												_		_	
Regional Bulk Infrastructure Grant	167 674	-		167 674	139 610		-		-		-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	8 445	-		8 445	5 629	6 152	3 141	1 791		2 693	3 141	4 484	(100.0%)	50.3%	37.2%	53.1
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-		-		-	-	-	-	-	
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	176 119	-	-	176 119	145 239	6 152	3 141	1 791	-	2 693	3 141	4 484	(100.0%)	50.3%	37.2%	53.1
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-		-	-		-		-		-	-	-	-	-	
Sub-Total Vote		-	-			 			-	-	-	-		-		
Human Settlements (Vote 31)	-	-														
Rural Households Infrastructure Grant	10 000	_		10 000	7 616	1 027						-	_	_		
Sub-Total Vote	10 000	-	-	10 000	7 616		-	-	-		-	-		-		
Sub-Total	400 734	-	-	400 734	332 701	182 954	24 201	43 754	26 332	30 136	50 533	73 890	8.8%	(31.1%)	31.7%	46.4
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	841 111	-		841 111	614 657	580 743	201 426	222 400	157 612	165 345	359 038	387 745	(21.8%)	(25.7%)	42.7%	
Sub-Total Vote	841 111	-		841 111	614 657	580 743	201 426	222 400	157 612	165 345	359 038	387 745	(21.8%)	(25.7%)	42.7%	
Sub-Total Sub-Total	841 111	-	-	841 111	614 657			222 400	157 612	165 345	359 038	387 745	(21.8%)	(25.7%)	42.7%	
Total	1 241 845	-	-	1 241 845	947 358	763 697	225 627	266 154	183 944	195 481	409 571	461 635	(18.5%)	(26.6%)	40.9%	46.1
													1			
	-	-		-	Year to date	-	First Quarter	-	Second Quarter	-	YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Chapres	for the 2nd 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 expenditure	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	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 by 31 December 2011	by 31 December 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities
		1		1		umopunies		1			1	1	Department	1	Jepu uncill	1
										1			1			1
										1			1			1
R thousands	L		<u> </u>				<u> </u>		<u> </u>	L	<u></u>		L	<u></u>		L
Summary by Provincial Departments	268 328	10 141	-	278 469	-	-	172 723	-	25 582	-	198 305	-			71.21%	0.00
Education	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
	7 500	(7 500)	9	-	-	-	96	-	73	-	169	-	-2395.83%	0.00%	0.00%	0.0
Health					-	-	-	-	-	-	150 383	-	0.00%	0.00%	0.00% 6838.20%	0.0
Social Development	-	-		040												0.0
Social Development Public Works, Roads and Transport	219 916	-		219 916	-	-	136 321	-	14 062	-	130 303	-	-8968.46%	0.00%		
Social Development Public Works, Roads and Transport Agriculture	-	-		-	-	-	-		14 062	-	-	-	0.00%	0.00%	0.00%	
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	20 300	- - - 500	,	20 800	-	-	10 000			-	10 000	:	0.00% -10000.00%	0.00% 0.00%	0.00% 4807.69%	0.0
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	500 17 141	ı	-	- - - -		-	-	14 062 - - 11 447	-	-	-	0.00% -10000.00% -5648.52%	0.00% 0.00% 0.00%	0.00% 4807.69% 10000.00%	0.0
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	20 300			20 800		- - - -	10 000	-		-	10 000	- - - -	0.00% -10000.00%	0.00% 0.00%	0.00% 4807.69%	0.00 0.00 0.00 0.00

Free State: Mangaung(MAN)				i	Year	to date	Firet f	Quarter	Second	Quarter	YTD Eve	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment	Transferred to municipalities for	Actual	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by	Actual expenditure National	Actual expenditure by	Actual expenditure National	Actual expenditure by	Exp as % of Allocation National	Exp as % of Allocation by
	01 20 10				schedule	direct grants	Department by 30 September 2011	30 September 2011	Department by 31 December 2011	municipalities by 31 December 2011	Department	municipalities	Department	municipalities	Department	municipalities
R thousands							September 2011	2011	December 2011	2011						
National Treasury (Vote 10) Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	444	444	158	159	602	602	(64.4%)	(64.3%)	41.5%	41.5
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	-		-	<u> </u>	-	-	-	-	-		-	-	-	- -	
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	444	444	158	159	602	602	(64.4%)	(64.3%)	41.5%	41.5
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant				-	-	1		:				_				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	15 000	-		15 000	10 000	55 000	7 835	12 148	2 808	2 808	10 643	14 956	(64.2%)	(76.9%)	71.0%	99.7
Rural Transport Grant Sub-Total Vote	15 000	-		15 000	10 000	55 000	7 835	12 148	2 808	2 808	10 643	14 956	(64.2%)	(76.9%)	71.0%	99.7
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)	5 713		-	5 713	3 428	35 000	7 633	12 140	2 000	2 000	10 043	14 730	(04.276)	(70.7%)	71.0%	79.1
Sub-Total Vote	5 713	-	-	5 713	3 428	-	-		-	-	-	-	-	-	-	
Energy (Vote 29)	3710			2710	5 420	İ		İ		İ						
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	20 000 903	-		20 000 903	18 432 670	15 365 293	-	-	-	-	-	-	-	-	-	
kind) Electricity Demand Side Management (Municipal) Grant	5 000			5 000	3 000	3 000			-	3 538	-	3 538	-	-	-	70.8
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	25 903	-		25 903	22 102	18 658	-	-	-	3 538	-	3 538	-	-	-	14.2
Water Affairs (Vote 38)	23 703	-	-	23 703	22 102	10 030	-	· ·	-	3 336	-	3 336	-	-		14.2
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	48 066	-	-	48 066	36 980	75 108	8 279	12 592	2 966	6 505	11 245	19 096	(64.2%)	(48.3%)	27.1%	46.1
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	-	-		-	÷	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	<u> </u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	48 066	-		48 066	36 980	75 108	8 279	12 592	2 966	6 505	11 245	19 096	(64.2%)	(48.3%)	27.1%	46.1
	-	•		•	Year to date	•	First Quarter	-	Second Quarter	•	YTD Expenditure		® Changes fro	om 1st to 2nd Q	9/ Changes I	for the 2nd 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 Municipalities	Provincial Department by 30 September 2011	by municipalities by 30 September 2011	Provincial Department by 31 December 2011	by municipalities by 31 December 2011	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities
R thousands																
Summary by Provincial Departments	62 479	(20 439)	-	42 040	-	-	28 238	-	73	-	28 311	-			67.34%	0.00
Education Health	7 500	(7 500)		-				-	73	-	116		0.00% 6976.74%	0.00% 0.00%	0.00%	0.00
Health Social Development	7 500	(7 500)	1	-		-	43	:	73		116	-	6976.74%	0.00%	0.00%	0.00
Public Works, Roads and Transport	54 979	(13 438)	l	41 541	-		27 696	-	-		27 696	_	-10000.00%	0.00%	6667.15%	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 Office of the Premier Other Departments		499		499			499			-	499	-	-10000.00% 0.00% 0.00%	0.00% 0.00% 0.00%	10000.00% 0.00% 0.00%	0.00 0.00 0.00
Total of Provincial transfers to Municipalities (Part B) 5	62 479	(20 439)	-	42 040		1	28 238	1	73	-	28 311	-	0.00%	5.00 /6	67.34%	

Free State: Letsemeng(FS161)																
		T				to date		Quarter		Quarter		enditure		om 1st to 2nd Q		for the 2nd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2010				schedule	direct grants	National Department by 30	municipalities by	National Department by 21	municipalities by 31 December	National	municipalities	National	municipalities	National	municipalities
							Department by 30 September 2011	30 September 2011	Department by 31 December 2011	2011	Department		Department		Department	I
R thousands							September 2011	2011	December 2011	2011						1
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	869	869	240	240	1 109	1 109	(72.4%)	(72.4%)	76.5%	76.5
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-		-	-	-	-	-	-	-	1
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-		-	-	-	-	-	ļ
Sub-Total Vote	1 450		-	1 450	1 450	1 450	869	869	240	240	1 109	1 109	(72.4%)	(72.4%)	76.5%	76.5
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790			790	790	790				59		59				7.5
Disaster Relief Funds	790			790	190	190				39	-	39			-	1.5
Internally Displaced People Management Grant		-									-	_				1
Sub-Total Vote	790		-	790	790	790	-	-	-	59	-	59	-	-	-	7.5
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-			-						-	-	-	-	-	
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	1
Sub-Total Vote	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 7)	0.53	1	1	057	179						1		1			1
Expanded Public Works Programme Incentive Grant (Municipality)	357 357	-		357 357	179 1 79		-		-		-	-	-	-	-	-
Sub-Total Vote Energy (Vote 29)	35/	-	-	35/	1/9	-	-	<u> </u>	-	· ·			-	-	-	
Integrated National Electrification Programme (Municipal) Grant	594			594	594	594			512	452	512	452			86.2%	76.0
National Electrification Programme (Allocation in-kind) Grant	41	1	1	41	41	8	1	:	- 512	1 - 132	- 312	432	1	1	00.270	70.0
Backlogs in the Electrification of Clinics and Schools (Allocation in-																1
kind)	-	-		-	-		-		-		-	-	-		-	
Electricity Demand Side Management (Municipal) Grant	-	-			-						-	-	-	-	-	1
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	635	-	-	635	635	602	-	-	512	452	512	452	-	-	86.2%	76.09
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-	-	-		-		-	-	-		-	1
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-		-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																1
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	-	-				-					-	-		-	-	1
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	ļ
Sub-Total Vote Human Settlements (Vote 31)	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant																
Sub-Total Vote			-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	3 232	-	-	3 232	3 054	2 842	869	869	752	751	1 621	1 620	(13.5%)	(13.6%)	57.2%	57.29
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	18 210	-		18 210	13 820	13 820	2 456	2 456	3 431	4 811	5 887	7 267	39.7%		32.3%	
Sub-Total Vote	18 210			18 210	13 820	13 820	2 456	2 456	3 431	4 811	5 887	7 267	39.7%		32.3%	39.9
Sub-Total	18 210	-	-	18 210	13 820	13 820		2 456		4811	5 887	7 267	39.7%		32.3%	
Total	21 442	-	-	21 442	16 874	16 662	3 325	3 325	4 183	5 562	7 508	8 887	25.8%	67.3%	35.7%	42.29
				-	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd 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 expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure Provincial	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department		Department	municipalities	Provincial Department	municipalities
		1	1							1	1		1	1		1
		1	1							1	1		1	1		1
		1	1							1	1		1	1		1
R thousands	1	1	1			1				1	1		1	1		+
Summary by Provincial Departments	800	500		1 300			113		452		565			-	43.46%	0.00
Summary by Provincial Departments Education		-	<u> </u>	1 300			- 113	-	452	 	- 565	-	0.00%	0.00%	43.46%	0.00
Health		-	1	_		_		_			-	_	0.00%	0.00%	0.00%	0.00
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	500	-	1	500	-	-	113	-	452	-	565	-	30000.00%	0.00%	11300.00%	0.00
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture	300	500	1	800	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	800	500	 	1 300			113	-	452	<u> </u>	565	-	0.00%	0.00%	0.00% 43.46%	0.00
rotal of Provincial transfers to Municipalities (Part B)	800	500		1 300	-		1113		452	-	565		1	I .	43.46%	0.009

Free State: Kopanong(FS162)				ĺ	Year	to date	First (Quarter	Second	Quarter	YTD Exr	enditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q
	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	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	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
							September 2011	2011	December 2011	2011	Jopaninoili		Department		Separament	
R thousands																
National Treasury (Vote 10)	1.450			1.450	1.450	1 450	200	200		5/0	200	050	(100.000)	07.10/	10.00/	
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 450	-		1 450	1 450	1 450	289	289	-	569	289	858	(100.0%)	97.1%	19.9%	59.2
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-		-	-	-	-	-	-	-	
Sub-Total Vote	1 450	-		1 450	1 450	1 450	289	289		569	289	858	(100.0%)	97.1%	19.9%	59.2
Cooperative Governance (Vote 3)	1 400			1 400	1 400	1,400	20,	207		507	207		(100.070)	77.170	17.770	57.2
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)	-			-		-	-	· ·	-	-			-	-		
Expanded Public Works Programme Incentive Grant (Municipality)	357			357	179	l .		l .		l .			_			
Sub-Total Vote	357	· -	1	357	179	-	-	-	-	-	-	-		-	-	l
Energy (Vote 29)	337			337	177											
Integrated National Electrification Programme (Municipal) Grant	800	-		800	800	800	-		-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	187	-		187	-		-		-	-	-	-	-	-	-	
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	987	-	-	987	800	800	-	-	-		-	-		-	-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects	-	-		-			-		-	-	-	-	-		-	
Regional Bulk Infrastructure Grant	30 000			30 000	22 411				-		-			-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	30 000			30 000	22 411	:										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		_		_	_						_	_			-	
Municipal Drought Relief Grant												-				
Sub-Total Vote	30 000		-	30 000	22 411	-	-	-	-	-		-		-	-	
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 Vote	33 584			33 584	25 630	3 040	289	289		569	289	858	(100.0%)	97.1%	9.5%	28.2
Cooperative Governance (Vote 3)													, ,			
Municipal Infrastructure Grant	19 390	-		19 390	15 269	15 269	4 667	3 632	2 039	2 599	6 706	6 230	(56.3%)	(28.4%)	34.6%	32.1
Sub-Total Vote	19 390	-	-	19 390	15 269	15 269	4 667	3 632	2 039	2 599	6 706	6 230	(56.3%)	(28.4%)	34.6%	
Sub-Total	19 390	-	-	19 390	15 269	15 269		3 632	2 039	2 599	6 706	6 230			34.6%	
Total	52 974	-	-	52 974	40 899	18 309	4 956	3 920	2 039	3 168	6 995	7 088	(58.9%)	(19.2%)	31.2%	31.6
	-												N. Ob 6		AV 60	
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	Second Quarter	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	Actual	om 1st to 2nd Q Actual	Exp as % of	for the 2nd Q Exp as % of
services)	mani baaget	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	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 by 31 December 2011	by 31 December 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities
						municipanties	September 2011	2011	December 2011	2011			Department		Department	
														1		
														1		
R thousands																
R thousands																0.00
Summary by Provincial Departments	1 000	1 903	-	2 903			3 227	-	489	-	3 716	-			128.01%	
Summary by Provincial Departments Education	1 000	1 903	-	2 903	-	-	3 227	-	489	-	3 716	-	0.00%	0.00%	0.00%	0.00
Summary by Provincial Departments Education Health	1 000	1 903	-	2 903		-	3 227 - -	-	489 - -	-	-	-	0.00%	0.00%	0.00% 0.00%	0.00
Summary by Provincial Departments Education Health Social Development	-	-	-	-	-	- - -	-	-	-	-		-	0.00%	0.00%	0.00% 0.00% 0.00%	0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	1 000 - - - 1 000	1 903 - - - 1 903	-	2 903 - - - 2 903		- - - -	3 227		489 - - - - 489	-	-		0.00% 0.00% -8484.66%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 12800.55%	0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-	-	-	-		-	-	- - - -	-				0.00% 0.00% -8484.66% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 12800.55% 0.00%	0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-	-	-		-	-	-	-	-			0.00% 0.00% -8484.66% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 12800.55% 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, Ants and Culture Housing and Local Government	-	-	-	-		-	-		-	-			0.00% 0.00% -8484.66% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 12800.55% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-	-	-		-	-		-				0.00% 0.00% -8484.66% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 12800.55% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00 0.00

Free State: Mohokare(FS163)					Year	to date	Firet (Quarter	Second	l Quarter	YTD Eve	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2010	,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
						"	Department by 30	30 September	Department by 31	31 December	Department		Department	•	Department	
							September 2011	2011	December 2011	2011						
R thousands																
National Treasury (Vote 10)	1.500			1.500	1 500	1.500	550	053	120	453	/00	1 414	(75, 00/)	(52.200)	47.007	04.
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	552	957	138	457	690	1 414	(75.0%)	(52.3%)	46.0%	94.3
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-		-		-	-	-	-	-	
Sub-Total Vote	1 500	-		1 500	1 500	1 500	552	957	138	457	690	1 414	(75.0%)	(52.3%)	46.0%	94.3
Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 300	332	737	130	437	070	1414	(73.070)	(32.370)	40.070	74.3
Municipal Systems Improvement Grant	790	_		790	790	790	56	425	29	88	85	513	(48.2%)	(79.2%)	10.8%	64.9
Disaster Relief Funds		-		-	-				-		-	-				
Internally Displaced People Management Grant	-	-		-	-		-		-		-	-	-	-	-	
Sub-Total Vote	790	-	-	790	790	790	56	425	29	88	85	513	(48.2%)	(79.2%)	10.8%	64.9
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	179											
Sub-Total Vote	357	-	1	357	179	-		-	-	H		-	l	-		-
Energy (Vote 29)	357		1	35/	179		1	<u> </u>		 		-		-		1
Integrated National Electrification Programme (Municipal) Grant	627			627	627	627			-		-				_	
National Electrification Programme (Allocation in-kind) Grant	41			41	41	8				1						1
Backlogs in the Electrification of Clinics and Schools (Allocation in-																
kind)	-	-		-	-		-		-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-		-	-							-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-		-	-	-	-	-	
Sub-Total Vote	668	-	-	668	668	635	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-		-	-	-	-	-	
Implementation of Water Services Projects	10.004	-		10 894	4 782		-		-		-	-	-	-	-	
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	10 894	-		10 894	4 /82		-		-		-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-			-				-		-		-	-	-	
Municipal Drought Relief Grant				-						1						
Sub-Total Vote	10 894	-	-	10 894	4 782	-	-	-	-	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)																
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-	-	-	
Sub-Total Vote	14 209	-	-	14 209	7 919	2 925	608	1 382	167	545	775	1 927	(72.5%)	(60.5%)	26.6%	66.1
Cooperative Governance (Vote 3)	14 207	-	-	14 207	7 717	2 723	000	1 302	107	343	773	1727	(12.370)	(00.370)	20.070	00.1
Municipal Infrastructure Grant	15 532	_		15 532	8 828	8 828	3 881	4 319	2 657	3 803	6 538	8 122	(31.5%)	(11.9%)	42.1%	52.3
Sub-Total Vote	15 532	_	-	15 532	8 828	8 828	3 881	4 319	2 657	3 803	6 538	8 122	(31.5%)	(11.9%)	42.1%	
Sub-Total	15 532	-	-	15 532	8 828	8 828		4 319	2 657	3 803	6 538	8 122	(31.5%)	(11.9%)	42.1%	
Total	29 741	-	-	29 741	16 747			5 700	2 824		7 313		(37.1%)		39.6%	
		-			-				-	-	-					
					Year to date		First Quarter		Second Quarter		YTD Expenditure			m 1st to 2nd Q		for the 2nd 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 Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
services)		Buuget	Aujustilielits	2011/12	scriedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	by municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department	-	Department	
		1		1		1		1				1	1	1		1
				1									1			1
R thousands				1									1			1
N HOUSENES																
Summary by Provincial Departments	6 251	-		6 251		-	5 846		30	-	5 876	-			94.00%	0.00
Education	- 325.			-	-	-		-		-		-	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	800	-		800	-	-	395	-	30	-	425	-	-9240.51%	0.00%	5312.50%	0.00
Agriculture	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.0
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.0
													-10000.00%	0.00%	10000.00%	0.0
Housing and Local Government	5 451	-		5 451	-	-	5 451	-	-	-	5 451	-				
Housing and Local Government Office of the Premier	5 451			5 451			5 451	-			5 451	:	0.00%	0.00%	0.00%	
Housing and Local Government	5 451 - - 6 251	:		5 451 - - 6 251	-		5 451 - - 5 846	:	30	-	5 451 - - 5 876	-				0.00 0.00 0.00

Free State: Naledi (Fs)(FS164)				ĺ	Year	to date	Firet (Quarter	Second	Quarter	YTD Fvr	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	Adjustments	2011/12	payment schedule	municipalities for direct grants	National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities
R thousands							September 2011	2011	December 2011	2011						
National Treasury (Vote 10) Local Government Financial Management Grant	1 450			1 450	1 450	1 450	209	210	223	223	432	433	6.7%	6.3%	29.8%	29.8
Neighbourhood Development Partnership (Schedule 6)	1 450			1 450	1 450	1 450	209	210	223	223	432	433	0.7%	0.376	29.8%	29.8
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-		-		-	-	-	-	-	1
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	209	210	223	223	432	433	6.7%	6.3%	29.8%	29.8
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790			790	790	790	19	29	10	264	29	294	(47.4%)	803.5%	3.7%	37.2
Disaster Relief Funds	790	-		790	790	1,70			10	204	29	294	(47.470)	003.370	3.770	37.2
Internally Displaced People Management Grant	-	-		-	-		-		-	-	-	-	-	-	-	1
Sub-Total Vote	790	-	-	790	790	790	19	29	10	264	29	294	(47.4%)	803.5%	3.7%	37.2
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																1
Rural Transport Grant		-			-						-		-	-		1
Sub-Total Vote	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
Public Works (Vote 7)					244											
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	966 966	1		966 966	711 711	-	-		-	ļ	-	-	-	-	-	
Energy (Vote 29)	900			900	/11	-		·	· ·	·	-	-	-	-	-	
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	-	-		-			-		-	-	-	-	-	-		1
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																1
Implementation of Water Services Projects		-			-				-				-	_		
Regional Bulk Infrastructure Grant	-	-		-	-		-		-	-	-	-	-	-	-	1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-	-		-	-	-	-		-		-	-	-	-		
Sub-Total Vote	-	-	-	-	-	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)																
Rural Households Infrastructure Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	
Sub-Total Vote Sub-Total	3 206	-	-	3 206	2 951	2 240	228	239	233	487	461	726	2.2%	103.9%	20.6%	32.4
Cooperative Governance (Vote 3)	3 200			3 200	2 731	2 240	220	237	233	407	401	720	2.270	103.770	20.070	32.4
Municipal Infrastructure Grant	14 149	-		14 149	9 054	12 220	1 057	1 281	3 011	3 249	4 068	4 530	184.9%	153.8%	28.8%	32.0
Sub-Total Vote	14 149	-	-	14 149 14 149	9 054	12 220	1 057	1 281	3 011	3 249	4 068	4 530	184.9% 184.9%		28.8%	
Sub-Total Total	14 149 17 355	-	-	14 149	9 054 12 005			1 281 1 519		3 249 3 737	4 068 4 529	4 530 5 256			28.8% 27.6%	
	1, 333			17 555	12 303		. 203	.317	5244	1,	1 027	5 2 3 0	102.070	140.770	27.070	J2.1
	-					-	-		-		-	-				
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	Second Quarter Actual expenditure	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of
services)		Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	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 by 31 December 2011	by 31 December 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities
R thousands																
	3 215			3 215			2 868								89.21%	0.00
Summary by Provincial Departments Education	3 215	-		3 215	<u> </u>		2 868	-	-	-	2 868	-	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	450	-		450		-	103	-	-	-	103	-	-10000.00% 0.00%	0.00% 0.00%	2288.89% 0.00%	0.00
Agriculture Sport, Arts and Culture]			-		0.00%	0.00%	0.00%	0.00
Housing and Local Government	2 765	-		2 765		-	2 765	-	-	-	2 765	_	-10000.00%	0.00%	10000.00%	0.00
Office of the Premier	-	-		-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	3 215	-	-	3 215		-	2 868	-	-	-	2 868	-	0.00%	0.00%	0.00% 89.21%	0.00
lotal or Provincial transfers to Municipalities (Part B)	3 215			3 215	•		2 868		-		2 868		1	l .	89.21%	0.00

Free State: Xhariep(DC16)											LONG -					
	Division of	Adjustment (**)	Other	Total Available		to date Transferred to	First (Quarter Actual	Second Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual		for the 2nd Q Exp as % of
	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		expenditure by municipalities by	Actual expenditure National	expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities
							Department by 30 September 2011		Department by 31 December 2011	31 December 2011	Department		Department		Department	
R thousands							September 2011	2011	December 2011	2011						1
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	206	223	552	552	758	774	168.0%	147.5%	60.6%	62.0
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	1
Neighbourhood Development Partnership (Schedule 7)	-	-			-	-	-	-	-	-	-	<u> </u>	-	-	-	
Sub-Total Vote Cooperative Governance (Vote 3)	1 250	-	-	1 250	1 250	1 250	206	223	552	552	758	774	168.0%	147.5%	60.6%	62.0
Municipal Systems Improvement Grant	790	_		790	790	790	393	713	216	216	609	929	(45.0%)	(69.8%)	77.1%	117.6
Disaster Relief Funds		-				"		"	-		-	-			-	
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	790	-	-	790	790	790	393	713	216	216	609	929	(45.0%)	(69.8%)	77.1%	117.6
Transport (Vote 37)																I
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-	-		-		-		-	-	-	-	-	1
Sub-Total Vote	-	-		-		l		ļ	-	-	-	-				
Public Works (Vote 7)	1	l						1								
Expanded Public Works Programme Incentive Grant (Municipality)	357	-		357	179		-	<u> </u>	-	<u> </u>	-	-	-	-	-	
Sub-Total Vote	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	1	-		-			-		-	-	-	-	1	-	-	1
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	1	-		-	-		-	Ι .	-		· ·	-	-	-	-	1
kind)	1			_	-		-		-		_		_	_	_	1
Electricity Demand Side Management (Municipal) Grant				-		:				1 .				-		1
Electricity Demand Side Management (Eskom) Grant	<u> </u>	-		-			-	-	-	-	-	-			-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-		-				-	-	-	-	-	1
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-	-		-	-		-		-		-	-	-	-	-	1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)						1		1 :								1
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-		_			-		-		_	_	-		_	
Municipal Drought Relief Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																1
2010 World Cup Host City Operating Grant	-	-		-	-		-		-	-	-	-	-	-	-	1
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote	-	-		-		 	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)													-	_		
Rural Households Infrastructure Grant		-									-	-		-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	2 397	-	-	2 397	2 219	2 040	599	936	768	767	1 367	1 704	28.2%	(18.0%)	67.0%	83.59
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant Sub-Total Vote	-	-			-		-			-	-	-	-	-	-	1
Sub-Total Vote	 	-	-		<u>-</u>	 	-	 	-	-		-		· .		
Total	2 397	-	-	2 397	2 219	2 040		936	768	767	1 367	1 704	28.2%	(18.0%)	67.0%	83.59
	1					1		1			1			(2270	
	-	-								-	-	-				
					Year to date		First Quarter	1	Second Quarter	T	YTD Expenditure			om 1st to 2nd Q		for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	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 by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department		Department	l
																1
																1
R thousands	1		<u> </u>			<u> </u>	<u> </u>		<u> </u>	<u> </u>	<u></u>	<u></u>				L
Summary by Provincial Departments	-	11 003	-	11 003	-	-	685	-	10 318	-	11 003	-			100.00%	0.00
Education Health	1	-		-		-	-	-	-	-	-	_	0.00%	0.00%	0.00%	0.00
Health Social Development	1	1				-		1	-		-	1	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport						1					-	1	0.00%	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	-	11 003		11 003	-	-	685	-	10 318	-	11 003	-	140627.74%	0.00%	10000.00%	0.00
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	-	11 003		11 003	-	-	685	-	10 318	-	11 003	-	0.00%	0.00%	0.00% 100.00%	0.00
I otal or Provincial transfers to Municipalities (Part B)		11 003		11 003			685	1 -	10 318		11 003	-	1	1	100.00%	0.009

Free State: Masilonyana(FS181) YTD Expenditure % Changes from 1st to 2nd Q % Changes for the 2nd Q Division of Other Total Available Transferred to Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of venue Act No. Adjustments 2011/12 unicipalities for expenditure expenditure by expenditure by expenditure by expenditure expenditure by year) of 2010 schedule direct grants National municipalities by National municipalities by National municipalities National municipalities National municipalities Department by 30 30 September epartment by 31 31 December Department Department Department September 2011 2011 December 2011 2011 National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 1 250 520 1375.8% 41.6% 80.1% 1 250 1 250 1 250 33 514 487 488 1 001 (5.09 Neighbourhood Development Partnership (Schedule 7) 1 250 1 250 1 001 1375.8% 1 250 1 250 514 487 520 (5.0%) 41.6% 80.1% Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant 790 790 790 355 369 220 355 588 (100.0%) (40.5% 44 99 74.5% Disaster Relief Funds Internally Displaced People Management Grant (40.5%) 74.5% Sub-Total Vote 790 355 369 588 (100.0%) 44.9% 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) 179 Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant 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 2 397 2 219 (19.8%) 77.9% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 30 32 30 322 28 977 28 97 5 362 Sub-Total Vote 35.3% 35.3% 30 32 30 322 28 977 28 977 5 362 5 3 3 9 10 702 Sub-Total 30 32 30 322 28 977 28 97 5 863 11 225 10 702 Total 32 719 32 719 31 196 31 017 5 750 6 244 6.350 6.047 12 100 12 291 10.4% (3.2%) 37.4% 38.0% % Changes for the 2nd Q First Quarter Year to date Second Quarter YTD Expenditure Exp as % of Allocation Provincial Department Adjustme Budget Exp as % of 2011/12 expenditure by Allocation by municipalities Summary by Provincial Departments Education 2 000 4 500 6 500 4 850 4 850 0.00% 0.00% Social Development 0.00% 0.009 0.00% 0.00% Public Works, Roads and Transport 2 000 4 500 6 500 4 850 4 850 0.00% 7461.54% 0.00% 0.00% 0.00% Agriculture Sport, Arts and Culture 0.00% 0.00% 0.00% 0.00% Housing and Local Government Office of the Premier 0.009 0.00% Total of Provincial transfers to Municipalities (Part B) 5 2 000 4 500 6 500 4 850 4 850 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.

Description	Free State: Tokologo(FS182)				ĺ	Year	to date	Firet (Quarter	Second	Quarter	YTD Fvr	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
Proceedings		Division of	Adjustment (Mid	Other	Total Available												Exp as % of
The Authors		revenue Act No. 1				payment	municipalities for	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National		National	expenditure by	Allocation National	Allocation by municipalities
Land Concessor Singers (Contest Singers	R thousands							September 2011	2011	December 2011	2011						
Programmer Descriptor (Company Programmer Descriptor (Company Programmer Descriptor (Company Programmer Descriptor (Company Programmer Descriptor (Company Programmer Descriptor (Company Programmer Descriptor (Company Programmer Descriptor (Company Programmer Descriptor (Company Programmer Descriptor (Company Programmer Descriptor (Company Programmer Descriptor (Company Programmer Descriptor (Company Programmer Descriptor (Company Programmer Descriptor (Company Programmer Descriptor (Company Programmer (Company Programmer Descriptor (Company Programmer (Compa																	
Segment Processing P		1 450	-		1 450	1 450	1 450	461	462	447	446	908	908	(3.0%)	(3.4%)	62.6%	62.6
Self-International 168		-	-		-	-	-	-	-	-	-	-	-	-	-	-	1
Compared Control (Control Control Co		-	-		-	-		-		-		-	-	-	-	-	ļ
Makes of Personal Programs Represented Carel		1 450	-	-	1 450	1 450	1 450	461	462	447	446	908	908	(3.0%)	(3.4%)	62.6%	62.6
South Princip (Carlot Princip) South Princip (Carlot Princip)		700			700	700	700			224	220	224	220			20.49/	41.8
Mean Product Program Engranger Carl 190		790			790					234	330	234	330	-	-	27.070	41.0
Second Prince 1996													_				1
Transport (Park 20) Park I resport (Park 20) Park I respond (Park 20)		790	-	-	790	790	790	-	-	234	330	234	330	-	-	29.6%	41.8
Search Page																	
See Field William See		-	-			-						-	-	-	-	-	
Pack Pack		-	-		-	-	-	-	-	-	-	-	-	-	-	-	1
Executed Publish Wash Regulate Description Card Managed		-	-	-	-	-	-	-	-	-		-	-	-	-		
Sp. Total West Sp.		257			257	170											1
Energy (1969-29)				ļ				ļ	ļ	-	-	-			-	-	
Registrational Recentions for Recentions for Programs (Manager) Coart 122 123 123 123 124 125		357	-	-	35/	1/9	-	-	<u> </u>	-	· ·	-	-	-	-		
National Section (Principle Programme (Molecume) has for Control of Chick and Section (Principle Chick and Section (Principle Chick) 123 123 123 124 125 1				1										1			I
Eaching In the Excitation of Circus and School (Accidents to Management (Berlang) Circus Circus and School (Accidents to Management (Berlang) Circus Circus and School Circus and School Circus Circus and School Circus and		123			123	123	49						_				1
Incidency Commission Management (Management (Manag		123		1	123	125	"							1			1
	kind)	-	-		-	-		-		-		-	-	-		-	1
Sub-Trial Vision 122	Electricity Demand Side Management (Municipal) Grant	-	-			-						-	-	-	-	-	1
Water Affairs (100-120) Water Landschip in Mater and Selection and Clinics and Schools Grant Implementation of Selection and Selection and Clinics and Schools Clinic Implementation of Selection and Selection and Clinics and Schools Clinic Implementation of Selection and Selection a		-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Button State Sta		123	-	-	123	123	49	-	-	-	-	-	-	-	-	-	
Implementation of Wilder Services Projects Agriculture Designed in Market Services (Projects Agriculture Certal																	1
Register Self-Refreshate Control Control		-	-		-	-		-		-		-	-	-		-	I
Waster Services Operating and Transfer Subside Grant (Scholub 9)		49.000			49 000	36 700			:								1
Mast Services Operating and Transfers Study Court (Schoolder 7)			_		- 17000	-				-		_	_	-	-	_	
Sub-Total Vote Sub-																	1
Sport and Recreation South Africa (Vote 19)		-	-		-	-		-		-		-	-	-	-	-	
2010 World Cup Petal City Openating Grant		49 000	-	-	49 000	36 700	-	-	-	-	-	-	-	-	-	-	
2010 F18 / World Cog Stallums Development Grant																	1
Sub-Total Vote		-	-		-	-		-		-		-	-	-	-	-	1
Harman Settlements (Vole 31) Regular Hospatish Entireportation (Vole 3) Regular Hospatish Entireport (Vole 3)		-	-		-	-	-	-	· ·	-	-	-	-	-	-	-	-
Name Processor				-	-	-	-	-		-		-	-				
Sub-Total Vote					_					_			_	_			
Cooperative Governance (Vide 3) 17 855 12 384 12 384 3 298 3 298 4 313 4 507 7 611 7 805 30 8% 36.7% 42.6%		-	-	-	-	-	-	-	-	-		-			-		
Marricgal Infrastructure Crant 17 855 17 855 12 384 12 384 3 298 3 298 4 313 4 507 7 611 7 805 30 8% 36.7% 42.6%		51 720	-	-	51 720	39 242	2 289	461	462	681	776	1 142	1 238	47.7%	68.2%	51.0%	55.3
Sub-Total Vote																	
Sub-Total 1785			-														43.7
Transfer by Provincial Departments to Municipalities Agency services Adjustment Budget Adjustment Schedule September		17 855	-														43.7
Transfers by Provincial Departments to Municipalities (Agency services) R thousands R thousands Adjustments Adjustments Adjustments Budget Adjustments Adjustments Budget Adjustments Budget Adjustments Adjustments Budget Adjustments Adjustments Budget Adjustments Adjustments Budget Adjustments Budget Adjustments Adjustments Budget Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Budget Adjustments Budget Budget Adjustments Budget Budget Adjustments Budget Budget Budget Budget Adjustments Budget Budget Budget Budget Adjustments Budget Budg				-									/ 805				
Transferes by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustments Budget Adjustments Budget Provincial Budget Adjustments Departments to Municipalities Provincial Departments to Municipalities Provincial Departments to Municipalities Provincial Departments to Municipalities Provincial Departments to Municipalities Provincial Departments to Municipalities Provincial Departments to Municipalities Provincial Department to Depar	Total	07 3/3		-	07 3/3	31 020	14 6/3	3 /59	3 /60	4 994	3 283	0 /53	7 043	32.9%	40.5%	43.0%	45.0
Transferes by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustments Budget Adjustments Budget Provincial Budget Adjustments Departments to Municipalities Provincial Departments to Municipalities Provincial Departments to Municipalities Provincial Departments to Municipalities Provincial Departments to Municipalities Provincial Departments to Municipalities Provincial Departments to Municipalities Provincial Department to Depar					-												
Budget Adjustments Department to your partners to y																	
Departments to Department by 30 by 30 September Department by 31 Department by		Main Budget															Exp as % of Allocation by
Municipalities September 2011 2011 December 2011 2011 Department Department	services)		Budget	Adjustments	2011/12	schedule							by municipalities				municipalities
Summary by Provincial Departments							Municipalities	September 2011	2011	December 2011	2011			Department	-	Department	1
Summary by Provincial Departments				1							1			1	1		1
Summary by Provincial Departments		1															1
Education - - - - - - - - -	R thousands	1															1
Education - - - - - - - - -																	
Nealth		450		-	450	-	-	121	-	-	-	121	-				0.00
Social Development		-	-		-				-	-	-		-				0.00
Public Works, Roads and Transport 450 - 121 - 10000.09%, 0.09%, 0.09%, 2888.89%, Agriculture 5 - 1 - 0.00%, 0.00%, 0.09%,		-	-	1	-			-	-	-	-						0.00
Agriculture 0.09%		-	-		-		-	-	-	-	-						0.00
Sport, Arts and Culture - - - - - 0.00%		450	1 -	1	450	-	-	121	-	-	-	121					0.00
Housing and Local Government 0.00% 0.0		1	1	1	_	-		-	1	-	1	-	-				0.0
Office of the Premier 0.00%, 0.00%		1	1	1	1	-	1		1	-	1	1	Ī .				0.0
Other Departments 0.00% 0.00%		1 :		1					1		1		1				0.00
				1	_	-											0.00
100 - 121 - 121 - 20,0976	Total of Provincial transfers to Municipalities (Part B) 5	450	-	-	450	-	-	121	-	-	-	121	-	1		26.89%	

Free State: Tswelopele(FS183)										IANT NESU						
						to date		luarter		Quarter	YTD Exp			om 1st to 2nd Q		for the 2nd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2010				schedule	direct grants	National Department by 30	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30	30 September 2011	Department by 31	31 December 2011	Department		Department		Department	
R thousands							September 2011	2011	December 2011	2011					ı	
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	862	1 450	-		862	1 450	(100.0%)	(100.0%)	59.4%	100.0
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-		-	-		1		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-	-	-		-	-	-			
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	862	1 450	-	-	862	1 450	(100.0%)	(100.0%)	59.4%	100.0
Cooperative Governance (Vote 3)															ı ,	
Municipal Systems Improvement Grant	840	-		840	840	840	-	840	-		-	840	-	(100.0%)		100.0
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	-	-	-	-	-		-	-	-	- 1		
Sub-Total Vote	840	-		840	840	840		840				840		(100.0%)		100.0
Transport (Vote 37)	010			010	010			010				010		(100.070)		100.0
Public Transport Infrastructure and Systems Grant	_			-	_			-	-		-	-	_			
Rural Transport Grant	-	-		-	-		-		-		-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-			
Public Works (Vote 7)														7	ı —	
Expanded Public Works Programme Incentive Grant (Municipality)	357	-		357	179	-	-	-	-	-	-	-	-		لـــــــا	
Sub-Total Vote	357	-	-	357	179	-	-	-	-	-		-	-	-		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant				1					1					j	ı	
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	1 831			1 831	1 443	381			-	'	-	-	· ·	1	ı -	
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1031	-		1 031	1 443	301	-	-	-		-	_	-	1	1 1	
kind)				-					-						!	
Electricity Demand Side Management (Municipal) Grant	_			-	_			-	-		-	-	_			
Electricity Demand Side Management (Eskom) Grant	-	-		-			-		-		-		-			
Sub-Total Vote	1 831	-	-	1 831	1 443	381	-	-	-	-	-	-	-	-	· - !	
Water Affairs (Vote 38)															ı ,	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	1	
Implementation of Water Services Projects	-	-		-	-		-		-		-	-	-	- 1		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-		-	-	-	1 1		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)					-			-			-		-	1		
Municipal Drought Relief Grant				-					-					[]		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-		-	
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-			-	-				-			-	-	1		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31) Rural Households Infrastructure Grant															ı	
Sub-Total Vote					-	-			-	-						-
Sub-Total Vote	4 478			4 478	3 912	2 671	862	2 290			862	2 290	(100.0%)	(100.0%)	37.6%	100.09
Cooperative Governance (Vote 3)													()	(12012)		
Municipal Infrastructure Grant	25 015	-		25 015	25 015	21 849	10 535	5 999	7 300	7 675	17 835	13 674	(30.7%)	27.9%	71.3%	54.79
Sub-Total Vote	25 015	-	-	25 015	25 015	21 849	10 535	5 999	7 300	7 675	17 835	13 674	(30.7%)	27.9%	71.3%	
Sub-Total	25 015	-	-	25 015	25 015			5 999	7 300	7 675	17 835	13 674	(30.7%)			
Total	29 493	-	-	29 493	28 927	24 520	11 397	8 289	7 300	7 675	18 697	15 964	(35.9%)	(7.4%)	68.5%	58.59
	-	-		-	Year to date		First Quarter		Second Quarter	-	YTD Expenditure	-	% Changes fro	om 1st to 2nd Q	% Chapman I	for the 2nd 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	Provincial	by municipalities	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 by 31 December 2011	by 31 December 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities
						municipanties	September 2011	2011	December 2011	2011			Department		Department	
				1					1					į J	ı l	
				1					1					į J	ı l	
R thousands	1	<u> </u>	<u> </u>	L			<u> </u>		L	L					I	
Summary by Provincial Departments	800	-	-	800	-	-	458	-	-	-	458	-	_		57.25%	0.00
Education Health		-		-			-	-	-	-		-	0.00%	0.00%	0.00%	0.00
Health Social Development	1	-		1	-			-	1	- 1	-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	900	1		800	-	1	458	-	1		458	-	-10000.00%	0.00%		
Agriculture		1 :		-]	456]] []	456	-	-10000.00%	0.00%		0.00
			1	1		1			1	1	-					0.00
Sport, Arts and Culture		-		-					-	-			0.00%	0.00%	0.00%	
	-			-		-	-	-	-	-		-	0.00% 0.00%	0.00%	0.00% 0.00%	
Sport, Arts and Culture Housing and Local Government Office of the Premier	-	-		-		-				-			0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00°
Sport, Arts and Culture Housing and Local Government		-		- - - - - 800		- - -			- - -	- - -	- - - - 458		0.00%	0.00%	0.00%	0.00° 0.00° 0.00°

Free State: Matjhabeng(FS184)				ĺ	Year	to date	Firet (Quarter	Second	Quarter	YTD Fvr	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	Adjustments	2011/12	payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2011	expenditure by municipalities by 30 September 2011	expenditure National Department by 31 December 2011	expenditure by municipalities by 31 December 2011	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities
R thousands							September 2011	2011	December 2011	2011						I
National Treasury (Vote 10) Local Government Financial Management Grant	1 450			1 450	1 450	1 450	150	150	150	150	300	300			20.7%	20.7
Neighbourhood Development Partnership (Schedule 6)	5 000			5 000	2 500	1 450	150	150	150	150	300	300		-	20.7%	6.0
Neighbourhood Development Partnership (Schedule 7)	2 300	-		2 300	1 000		-		-	-	-	-	-	-	-	I
Sub-Total Vote	8 750	-	-	8 750	4 950	1 450	150	300	150	300	300	600	-	-	4.7%	9.3
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790			790	790	790	173	173			173	173	(100.0%)	(100.0%)	21.9%	21.8
Disaster Relief Funds	790			/90	790	/90	1/3	1/3			1/3	1/3	(100.0%)	(100.0%)	21.9%	21.8
Internally Displaced People Management Grant	-	-		-	-		-		-	-	-	-	-	-	-	I
Sub-Total Vote	790	-	-	790	790	790	173	173	-	-	173	173	(100.0%)	(100.0%)	21.9%	21.8
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																ſ
Rural Transport Grant					-	1 :					-		-	-		T.
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 7)	0.005			0.005												1
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	3 335 3 335	1		3 335 3 335	2 235 2 235	<u> </u>	-		-	ļ	-	-	-	-		
Energy (Vote 29)	3 335		· ·	3 335	2 233	 	· ·	·	· ·	·	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	2 286	-		2 286	2 286	300	-		-		-	-	-	-	-	ı
National Electrification Programme (Allocation in-kind) Grant	11 764	-		11 764	10 154	3 023	-		-		-	-	-	-	-	I
Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)																I
Electricity Demand Side Management (Municipal) Grant		-			-	1			-				-	-	-	I
Electricity Demand Side Management (Eskom) Grant	-	-		-			-		-	-	-	-	-	-	-	1
Sub-Total Vote	14 050	-	-	14 050	12 440	3 323	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																ı
Implementation of Water Services Projects					-	1 :					_			_		1
Regional Bulk Infrastructure Grant	-	-		-	-		-		-	-	-	-	-	-	-	i ·
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)																i
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	1
Sub-Total Vote	-					 		-		-	-	-	-	-		
Human Settlements (Vote 31)																i
Rural Households Infrastructure Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	ļ
Sub-Total Vote Sub-Total	26 925	-	-	26 925	20 415	5 563	323	473	150	300	473	773	(53.6%)	(36.5%)	5.0%	8.19
Cooperative Governance (Vote 3)	20 723			20 723	20 413	3 303	323	473	130	300	473	773	(33.070)	(30.370)	3.070	0.1
Municipal Infrastructure Grant	164 896	-		164 896	111 051	111 051	52 233	75 657	27 705	26 535	79 938	102 193	(47.0%)	(64.9%)	48.5%	
Sub-Total Vote	164 896	-	-	164 896	111 051	111 051	52 233	75 657	27 705	26 535	79 938	102 193	(47.0%)	(64.9%)	48.5% 48.5%	
Sub-Total Total	164 896 191 821	-	-	164 896 191 821	111 051 131 466			75 657 76 130	27 705 27 855	26 535 26 835	79 938 80 411	102 193 102 965	(47.0%) (47.0%)	(64.9%) (64.8%)	48.5% 46.1%	
	171321			171 021	131 100	1,0014	52 330	,,,,,,,	2, 333	20033	00 411	102,00	(47.070)	(04.070)	40.170	37.0.
	-					-	-		-		-	-				
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	Second Quarter Actual expenditure	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	% Changes fro	m 1st to 2nd Q Actual	% Changes t Exp as % of	Exp as % of
services)		Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	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 by 31 December 2011	by 31 December 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities
																İ
																l
R thousands	1															<u></u>
Summary by Provincial Departments Education	12 000	-	-	12 000	<u> </u>	-	1 966	-		-	1 966	-	0.00%	0.00%	16.38%	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	12 000	-		12 000		-	1 966	-	-	-	1 966	-	-10000.00%	0.00%	1638.33%	0.00
Agriculture Sport, Arts and Culture										-			0.00%	0.00%	0.00%	0.00
Housing and Local Government		1				1	1		1]]	0.00%	0.00%	0.00%	0.00
Office of the Premier	-	-		-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	12 000	-	-	12 000		-	1 966	-	-	-	1 966	-	0.00%	0.00%	0.00% 16.38%	0.00
lotal or Provincial transfers to Municipalities (Part B)	12 000			12 000	•		1 966				1 966		1	1	16.38%	0.00

Free State: Nala(FS185)				1	Year	to date	First	Quarter	Second	Quarter	YTD Fvr	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2010	, , ,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
						"	Department by 30		Department by 31	31 December	Department		Department		Department	
							September 2011	2011	December 2011	2011						
R thousands							- 1									
National Treasury (Vote 10)				4.500			405		400			540	(4.500)	(14 500)	05.001	
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	195	328	192	192	387	519	(1.5%)	(41.5%)	25.8%	34.6
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-	-	-		-	-	-	-	-	
Sub-Total Vote	1 500			1 500	1 500	1 500	195	328	192	192	387	519	(1.5%)	(41.5%)	25.8%	34.6
Cooperative Governance (Vote 3)	1 300	-	-	1 300	1 300	1 300	173	320	172	172	301	319	(1.5%)	(41.3%)	23.070	34.0
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)	053	1		357	179						1					
Expanded Public Works Programme Incentive Grant (Municipality)	357 357	-	1	357 357			-	ļ	-	ļ	-	-	-	-	-	
Sub-Total Vote Energy (Vote 29)	357	-	-	357	179	-	-		-		-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	1	1									1	1				
National Electrification Programme (Allocation in-kind) Grant	246			246	130											
Backlogs in the Electrification of Clinics and Schools (Allocation in-	240			240	130	1				1						
kind)	_						_				_	_	_		-	
Electricity Demand Side Management (Municipal) Grant	_	_		_			-		-		_	_	-	_	_	
Electricity Demand Side Management (Eskom) Grant		-									-					
Sub-Total Vote	246	-	-	246	130		-		-		-	-	-	-		
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	2 893	-	-	2 893	2 599	2 290	195	328	192	192	387	519	(1.5%)	(41.5%)	16.9%	22.7
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	45 642	-		45 642	28 918	23 258	7 132	7 131	6 657	6 657	13 789	13 788	(6.7%)		30.2%	
Sub-Total Vote Sub-Total	45 642 45 642			45 642 45 642	28 918 28 918	23 258 23 258	7 132 7 132	7 131 7 131	6 657 6 657	6 657 6 657	13 789 13 789	13 788 13 788	(6.7%)	(6.7%)	30.2% 30.2%	
Sub-1 otal Total	45 642 48 535	-	-	45 642 48 535	28 918				6 849	6 848	13 789		(6.7%)		30.2% 29.6%	
IUIAI	48 535	-	-	46 535	3151/	25 548	1 321	/ 459	6 849	6 848	14 1/6	14 308	(0.5%)	(8.2%)	29.6%	29.8
			T.				1					1	T.			
	-	•		•	Year to date		First Quarter		Second Quarter		YTD Expenditure	1	% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd 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 expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	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 by 31 December 2011	by 31 December 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities
	1	1					1011				1	1		1		
			1											1		
							1	1	1	1	1	1	1	1		
R thousands																
R thousands																
Summary by Provincial Departments	6 300	129	-	6 429	-	-	5 204	-	240	-	5 444	-			84.68%	
Summary by Provincial Departments Education	6 300	129	-	6 429	-	- -	5 204	-	240	-	5 444	-	0.00%	0.00%	0.00%	0.00
Summary by Provincial Departments Education Health	6 300	129	-	6 429 - -	-	-	5 204	-	240	-	-	-	0.00%	0.00%	0.00% 0.00%	0.00
Summary by Provincial Departments Education Health Social Development	-	129 - - -	-		-		-	-	-	-	-	-	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	6 300 - - - - 2 500	129 - - -	-	6 429 - - - - 2 500	-	-	5 204 - - - 1 404	-	240 - - - 111		-	- - - -	0.00% 0.00% -9209.40%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 6060.00%	0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-	129 - - - -	-		-	- - - - -	-	-	-		-		0.00% 0.00% -9209.40% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 6060.00% 0.00%	0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agricultura Goot, Arts and Culture	2 500	- - - -		2 500 -	-		1 404	-		-	1 515 -		0.00% 0.00% -9209.40% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 6060.00% 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, Ants and Culture Usuning and Local Government	-	129 - - - - - - 129	-		-		-		-		-		0.00% 0.00% -9209.40% 0.00% 0.00% -9660.53%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 6060.00% 0.00% 0.00% 10000.00%	0.00 0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agricultura Goot, Arts and Culture	2 500	- - - -	-	2 500 -	-	- - - - - - -	1 404				1 515 -		0.00% 0.00% -9209.40% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 6060.00% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Free State: Lejweleputswa(DC18)																
						to date		Quarter		Quarter		enditure		m 1st to 2nd Q		for the 2nd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2010				schedule	direct grants	National	municipalities by	National	municipalities by 31 December	National	municipalities	National	municipalities	National	municipalities
							Department by 30 September 2011	30 September 2011	Department by 31 December 2011	2011	Department		Department		Department	1
R thousands							September 2011	2011	December 2011	2011						1
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	369	370	217	216	586	586	(41.2%)	(41.6%)	46.9%	46.99
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-		-	-			-	1
Neighbourhood Development Partnership (Schedule 7)	-	-		-			-		-		-	-		-	-	1
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	369	370	217	216	586	586	(41.2%)	(41.6%)	46.9%	46.9
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790	790	790	185	185	149	149	334	334	(19.5%)	(19.6%)	42.3%	42.3
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	-	-	-		-		-	-	-	-	-	
Sub-Total Vote	790	-		790	790	790	185	185	149	149	334	334	(19.5%)	(19.6%)	42.3%	42.3
Transport (Vote 37)	770	-		770	770	///	103	103	147	147	334	334	(17.370)	(17.070)	42.370	42.3.
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	-	1	966	579	· .	-		-	-	-	-	-	-	-	L
Sub-Total Vote	966	-	-	966	579		-	-	-	-	-	-	-	-	-	
Energy (Vote 29)	1	1														I
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	1
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-		-		-		-			-		-	-		-		I
Backlogs in the Electrication of Clinics and Schools (Allocation In- kind)	1	1														1
Electricity Demand Side Management (Municipal) Grant					-											1
Electricity Demand Side Management (Eskom) Grant		_		_							_	_	_	_	_	Ι.
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	-	-		-	-	-	-		-		-	-	-	-	-	1
Sub-Total Vote	-	-		-		-								-		t
Sport and Recreation South Africa (Vote 19)												-		-		
2010 World Cup Host City Operating Grant				_					_			_		_		1
2010 FIFA World Cup Stadiums Development Grant		-										-		-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-					-		-	-	-	-	-	
Sub-Total Cooperative Governance (Vote 3)	3 006	-	-	3 006	2 619	2 040	554	555	366	365	920	920	(33.9%)	(34.2%)	45.1%	45.19
Municipal Infrastructure Grant					_											1
Sub-Total Vote																
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	3 006	-	-	3 006	2 619	2 040	554	555	366	365	920	920	(33.9%)	(34.2%)	45.1%	45.19
	-											-				
					Year to date		First Quarter		Second Quarter		YTD Expenditure			m 1st to 2nd Q		for the 2nd 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 Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
services)		Buuget	Aujustilielits	2011/12	scriedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	by municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department		Department	1
	1	1								1						1
	1	1								1						1
R thousands	1	1								1						1
	1	1				1	1	1		1						1
Summary by Provincial Departments	t .	-	-	-	-	-	53	-	-	-	53	-	1			<u> </u>
Education	1			-		-		-	-		-	-	0.00%	0.00%	0.00%	0.00
Health	-	-		-	-		53	-	-	-	53	-	-10000.00%	0.00%	0.00%	0.00
Social Development	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	0.00%	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%	0.00
Housing and Local Government	1	-		-	-	-	-	-	-	-	-	-	0.00%	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		-	1	-	-	-	- 53	-	-	-	- 53	-	0.00%	0.00%	0.00%	0.00
rotal or Provincial transfers to municipalities (Part B)	1 -		1 -				53			1	53					1

R thousands Rational Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Salz-Total Vote Cooperating Schedule 7) Salz-Total Vote Salz-Total Vote Salz-Total Vote Salz-Total Vote Salz-Total Vote Salz-Total Vote Salz-Total Vote Finansport (Solz-Total Vote Finansport (Vote 37) Public Transport (Vote 37) Public Transport (Fote) Finansport (Solz-Total Vote Financial Control Salz-Total Vote Finansport (Solz-Total Vote) Finanspor	Division of revenue Act No. 1 of 2010 1 450	Adjustment (Mid	Other Adjustments	Total Available 2011/12 1 450	Approved payment schedule 1 450	790 -	First C Actual expenditure National Department by 30 September 2011 96	expenditure by municipalities by 30 September 2011	Second Actual expenditure National Department by 31 December 2011 120	Quarter Actual expenditure by municipalities by 31 December 2011 120	Actual expenditure National Department 216	Actual expenditure by municipalities	Actual expenditure National Department		Exp as % of Allocation National Department	-
National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Covernance (Vote 3) Manicipal Systems improvement Grant Desaster Relief Finance (Total) Desaster Relief Finance (T	revenue Act No. 1 of 2010 1 450	year)		2011/12 1 450 	payment schedule 1 450 	municipalities for direct grants 1 450	expenditure National Department by 30 September 2011	expenditure by municipalities by 30 September 2011	expenditure National Department by 31 December 2011	expenditure by municipalities by 31 December 2011	expenditure National Department	expenditure by municipalities 216	expenditure National Department 25.0%	expenditure by municipalities 25.0%	Allocation National Department	Allocation by municipalities
National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Covernance (Vote 3) Manicipal Systems improvement Grant Desaster Relief Finance (Total) Desaster Relief Finance (T	7095 7097 7095 7095 7095		Adjustments	1 450 	1 450 	1 450 	National Department by 30 September 2011 96 - - - 96	municipalities by 30 September 2011	National Department by 31 December 2011	municipalities by 31 December 2011	National Department 216	216	National Department 25.0%	municipalities 25.0%	National Department 14.9%	municipalities
National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Manicipal Systems Improvement Grant Subaster Relief Francis Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 3) Public Transport (Vote 3) Public Transport Infrasthuture and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 7) Public Works (Vote 7) Public Works (Vote 7) Sub-Total Vote Public Works (Vote 7) Internally Order (Vote 3) Sub-Total Vote Energy (Vote 29) Integrated Public Works Programme (Nanicipal) Grant Backdogs in the Electrification Programme (Manicipal) Grant Backdogs in the Electrification Clinics and Schools (Allocation in- kind) Electricity Demand Side Management (Manicipal) Grant	1 450 1 450 790 7 905 7 095 2 097	-	-	790 790 790 790	1 450 	1 450 	Department by 30 September 2011 96 - - 96	30 September 2011 96	Department by 31 December 2011	31 December 2011	216 - 216	216 - - 216 - -	25.0%	25.0%	Department 14.9% -	14.5
National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Manicipal Systems Improvement Grant Subaster Relief Francis Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 3) Public Transport (Vote 3) Public Transport Infrasthuture and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 7) Public Works (Vote 7) Public Works (Vote 7) Sub-Total Vote Public Works (Vote 7) Internally Order (Vote 3) Sub-Total Vote Energy (Vote 29) Integrated Public Works Programme (Nanicipal) Grant Backdogs in the Electrification Programme (Manicipal) Grant Backdogs in the Electrification Clinics and Schools (Allocation in- kind) Electricity Demand Side Management (Manicipal) Grant	790 - 790 - 790 - 790 - 7095 7095 - 2097	-	-	790 790 790 790	1 450 790 - - - 790 - - - - 4 459	1 450 790	96 - - 96 - - -	2011 96	120	2011 120 - -	216 - - - 216 - -	- 216 - -	25.0%		14.9%	
National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Pathreship (Schedule 6) Neighbourhood Development Pathreship (Schedule 7) Sub-Tolal Vote Cooperative Covernance (Vote 3) Manicipal Systems improvement Crant Sosaire Relief Financial Single Systems improvement Grant Sosaire Relief Financial Internally Displaced People Management Grant Sub-Tolal Vote Prassport (Vote 37) Public Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Tolal Vote Public Works (Vote 7) Public Works (Vote 7) Public Works (Vote 7) Intergrated Public Works Programme Incentive Grant (Municipally) Sub-Tolal Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Backlogs in the Electrification Programme (Municipal) Grant Backlogs in the Electrification Chinics and Schools (Allocation in- kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Esking) Grant Sub-Tolal Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	790 - 790 - 790 - 790 - 7095 7095 - 2097	-	-	790 790 790 790	1 450 790 - - - 790 - - - - 4 459	1 450 790	96	96 - -	120	120 - -	- 216 - -	- 216 - -	-		-	
Local Government Financial Management Grant Michiphourhood Development Pathreship (Schhedule 6) Neighbourhood Development Pathreship (Schhedule 7) Neighbourhood Development Pathreship (Schhedule 7) Neighbourhood Development Pathreship (Schhedule 7) Neighbourhood Development Pathreship (Schhedule 7) Neighbourhood Neighbourh	790 - 790 - 790 - 790 - 7095 7095 - 2097	-	-	790 790 790 790	1 450 790 - - - 790 - - - - 4 459	1 450 790	- - 96	-	-		- 216 - -	- 216 - -	-		-	
Neighbourhood Development Patriership (Schedule 6) Neighbourhood Development Patriership (Schedule 7) Sub-Total Vote Cooperative Covernance (Vote 3) Manicipal Systems improvement Crant Dessate Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 3) Public Transport (Mote 3) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipal) Grant Budder Allational Electrification Programme (Municipal) Grant Backlogs in the Electrification Chinics and Schools (Allocation in- kind) Electricity Demand Side Management (Municipal) Grant Backlogs in the Electrification Chinics and Schools (Allocation in- kind) Electricity Demand Side Management (Municipal) Grant Sub-Total Vote Water Affairs (Vote 3) Backlogs in Water and Sanitation at Clinics and Schools Grant	790 - 790 - 790 - 790 - 7095 7095 - 2097	-	-	790 790 790 790	1 450 790 - - - 790 - - - - 4 459	1 450 790	- - 96	-	-		- 216 - -	- 216 - -	-		-	
Neighbourhood Development Pathreship (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Crant Disaster Relief Funds Municipal Systems Improvement Crant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Bural Transport Gross (Vote 37) Public Works (Vote 7) Caparided Public Works (Vote 7) Sub-Total Vote Tenergy (Vote 37) Integrated National Exclusion Frogramme (Incentive Grant (Municipality) Sub-Total Vote Tenergy (Vote 37) Integrated National Exclusion Frogramme (Municipal) Grant Backlosp in the Electrification Programme (Municipal) Grant Backlosp in the Electrification Programme (Municipal) Grant Backlosp in the Electrification Programme (Municipal) Grant Such Total Vote Water Affairs (Vote 38) Backlosp in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	790 - - - - - - - - - - - - - - - - - - -	-	-	790 - - 790 - - - - 7 095	790 - - - 790 - - - - - - 4 459	790 - - - 790		- 96 - - -	- 120 - - -	- 120 - - - -		-	25.0%	25.0%	14.9%	14.9
Sub-Total Vote Cooperative Covernance (Vote 3) Manicipal Systems improvement Crant Disaster Relief Trudes Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public 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) Sub-Total Vote Particular Vote Public Vote 37) Integrated National Electrification Programme (Municipal) Grant Backlogs in the Electrification Programme (Municipal) Grant Backlogs in the Electrification Crimics and Schools (Allocation in- kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Esking) Backlogs in Water and Santation at Clinics and Schools Grant Implementation of Water Services Projects	790 - - - - - - - - - - - - - - - - - - -	-	-	790 - - 790 - - - - 7 095	790 - - - 790 - - - - - - 4 459	790 - - - 790		- 96 - - -	- 120 - - - -	- 120 - - - -		-	25.0%	25.0%	14.9%	14.9
Cooperative Governance (Vide 3) Municipal Systems Improvement Cenart Disaster Relief Funds Usaster Relief Funds Sub-Total Vide Transport (Vide 37) Public Transport Infrastructure and Systems Grant Start Transport (Vide 37) Public Transport Infrastructure and Systems Grant Start Transport (Vide 37) Fullic Transport Infrastructure and Systems Grant Start Transport (Vide 37) Sub-Total Vide Public Works (Vide 7) Egyanded Pakier Works Programme Incentive Crant (Municipality) Sub-Total Vide Europy (Vide 37) Integrated National Excitification Programme (Municipal) Grant National Excitification Programme (Municipal) Grant Backbogs in the Excitification Programme (Municipal) Grant Backbogs in the Excitification Programme (Municipal) Grant Excitification Programme (Municipal) Grant Sub-Total Vide Works Maria Systems (Vide 38) Backbogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	790 - - - - - - - - - - - - - - - - - - -	-		790 - - 790 - - - - 7 095	790 - - - 790 - - - - - - 4 459	790 - - - 790		96 - - - -		- 120 		-	25.0%	25.0%	14.9%	14.9
Manicipal Systems Improvement Crant Disaster Relief Trough Unstater Relief Trough United Transport (Yote 37) Public Transport (Yote 37) Public Transport (Yote 37) Public Transport (Fant Bural Transport Grant Sub-Total Yote Public Works (Yote 7) Expanded Public Works Programme Incentive Crant (Municipality) Sub-Total Yote Public Works (Yote 7) Expanded Public Works Programme Incentive Crant (Municipality) Sub-Total Yote Emergy (Yote 27) Integrated National Electrification Programme (Municipal) Crant Backlogs in the Electrification Crimics and Schools (Allocation in- kind) Electricity Demand Side Management (Municipal) Crant Electricity Demand Side Management (Eskom) Crant Sub-Total Yote Water Affairs (Yote 38) Backlogs in Water and Santation at Clinics and Schools Grant Implementation of Water Services Projects	790 	-	-	790 - - - 7 095	790 - - - - 4 459	790	- - - -	-		- - - -	- - - -	- - -		-	- - - -	
Disaster Railef Funds Internally Displaced People Management Grant Sub-Total Vote Transport (1963 37) Public Transport (1963 37) Public Transport Infrastructure and Systems Grant Bural Transport Grant Sub-Total Vote Public Works (1963 77) Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Energy Vote 27) Integrated National Excitification Programme (Municipal) Grant National Excitification Programme (Ablaccion in Hard) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Sub-Total Vote Water Affairs (Vote 38) Backlosp in Water and Santation at Clinics and Schools Grant Implementation of Water Services Projects	790 	-	-	790 - - - 7 095	790 - - - - 4 459	790	-	-	-			-	-	-	-	
Internally Displaced People Management Grant Sub-Total Vote Transport (Yole 37) Politic Transport (Yole 37) Politic Transport (Yole 37) Politic Transport (Grant Sub-Total Vote Public Works (Yole 7) Expanded Pablic Works Programme Incentive Grant (Municipally) Sub-Total Vote Pendry (Work 9) Sub-Total Vote Energy (Work 9) Integrated National Electrification Programme (Municipal) Grant Backlogs in the Electrification Crimics and Schools (Allocation in- kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Yole 38) Backlogs in Water and Santation at Clinics and Schools Grant Implementation of Water Services Projects	7 095 7 095 7 097	-	-	7 095	4 459		-		-	-			-	-		
Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport Infrastructure and Systems Grant Razul Transport Grant Sub-Total Vote Public Works Vote 7) Equanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Energy Vote 27) Integrated National Exchification Programme (Municipal) Grant National Exchification Programme (Albicacion in-Indrig) Relacional Exchification of Climics and Schools (Albicacion in- steril) Electricity Demand Sole Management (Municipal) Grant Electricity Demand Sole Management (Municipal) Grant Sub-Total Vote Water Affairs (Vote 38) Backlosp in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	7 095 7 095 7 097	-	-	7 095	4 459			-	-	-	-	-	-	-	-	
Fransport (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) Sub-Total Vote Emergy (Vote 27) Integrated National Electrification Programme (Municipality) Sub-Total Vote Emergy (Vote 27) Integrated National Electrification Programme (Municipal) Grant Backlosp in the Electrification Climics and Schools (Allocation in- kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlosp in Water and Santiation at Clinics and Schools Grant Implementation of Water Services Projects	7 095 - 2 097 - -	- - - - -	-	7 095	4 459	:	-	_						_		
Rural Transport Grant Sub-Total Vote Public Works (Vote 7) Expanded Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Backlogs in the Electrification Programme (Municipal) 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 Santiation at Clinics and Schools Grant Implementation of Water Services Projects	7 095 - 2 097 - -	- - - - -	-	7 095	4 459	-	-							_		
Sub-Total Vote Public Works (Yote 7) Expanded Public Works (Yote 7) Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Energy Wolte 29) Integrated National Exectification Programme (Municipal) Crant National Exectification Programme (Allocation in-Mand) Crant Backbags in the Executification of Clinics and Schools (Allocation in- Auri) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Sub-Total Vote Water Affairs' (Yote 38) Backbags in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	7 095 - 2 097 - -	- - - -	-			-			-	-	-	-		1	-	1
Public Works (Vote 7) Expanded Patic Works Programme Incentive Grant (Municipality) Sub-Total Vote Energy (Vote 27) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification Crimics 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 Santiation at Clinics and Schools Grant Implementation of Water Services Projects	7 095 - 2 097 - -	-	-			-		-	-	-	-	-	-	-	-	
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Energy (Vote 29) Energy (Vote	7 095 - 2 097 - -	-	-				-	-	-	-	-	-	ļ	-	-	
Sub-Total Vale Energy (Vole 27) Integrated National Electrification Programme (Manicipal) Grant National Electrification Programme (Allocation in-Ixind) Carant Backlosp in the Electrification of Clinics and Schools (Allocation in- Ixind) Electricity Demand Side Management (Manicipal) Grant Electricity Demand Side Management (Eschorig) Carant Sub-Total Vole Water Affairs (Vole 38) Backlosp in Water and Santiation at Clinics and Schools Grant Implementation of Water Services Projects	7 095 - 2 097 - -	-	-			1			1							1
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Crant National Electrification Programme (Alocadion is kind) Crant Backlops in the Electrification of Clinics and Schools (Allocadion is- land) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Sub-Total Vote Water Affairs' (Vote 38) Backlops in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	2 097 - -	-		, 073	4 459	<u> </u>		-		-			 	ļ .		
Integrated National Electification Programme (Marciagh Ceart National Electrification Programme (Marciagh Instant) Backlosp in the Electrification of Clinics and Schools (Albocation in- string) Electricity Demand Side Management (Marciagh) Grant Electricity Demand Side Management (Escom) Grant Electricity Demand Side Management (Escom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlosp in Water and Santiation at Clinics and Schools Grant Implementation of Water Services Projects		-			- 457											
National Ecertification Programme (Allocation in-kind) Caralt Backlogs in the Electrification of Clinics and Schools (Allocation in- land). Electricity Demand Side Management (Municipal) Crant Electricity Demand Side Management (Esconi) Crant Sub-Total Vote Water Affairs' (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects		=	1	- 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 Santiation at Clinics and Schools Grant Implementation of Water Services Projects	2 097		1	2 097	2 037	38	-	-	-	-	-	-	-	-	-	I
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	2 097															1
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	2 097			-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	2 097			-	-	-	-		-	-	-	-	-	-	-	1
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects		-		2 097	2 037	38	-	-	-	-	-	-		-	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	T	-		2077	2 037	30					-	-	-	-	-	ļ
				-	-				-					-	-	
Doglopal Bulk Infractructure Creat	-	-		-	-		-		-		-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant				-	-	-	-		-	-	-	-	-	-	-	1
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-	-	-	-	
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)																1
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-		-	-		-	-				-	-	
Sub-Total Sub-Total	11 432	-		11 432	8 736	2 278	96	96	120	120	216	216	25.0%	25.0%	9.6%	9.69
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	62 963			62 963	47 324	47 324	14 635	14 635	17 234	16 879	31 869	31 514	17.8%			
Sub-Total Vote	62 963	-	-	62 963	47 324	47 324	14 635	14 635	17 234	16 879	31 869	31 514	17.8%		50.6%	50.19
Sub-Total Sub-Total	62 963	-		62 963	47 324	47 324	14 635	14 635	17 234	16 879	31 869	31 514				
Total	74 395	-	-	74 395	56 060	49 602	14 731	14 731	17 354	16 999	32 085	31 730	17.8%	15.4%	49.2%	48.79
							l .									
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd 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 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 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	September 2011	2011	December 2011	2011	Department		Department	municipanties	Department	manicipanties
			1						1							1
																1
R thousands																
	1															
Summary by Provincial Departments	8 000	4 510	-	12 510	-	-	7 607	-	-	-	7 607	-			60.81%	0.00
Education	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Health	-	-	1	-	-	-	-	-	-	-	-	-	0.00%	0.00%		0.00
Social Development	8 000	-	1	-	-	-		-	-	-	3 097	-	-10000.00%	0.00%		0.00
Public Works, Roads and Transport Agriculture	8 000	-		8 000	-	-	3 097	-	-	-	3 097		-10000.00% 0.00%	0.00%		0.00
Agriculture Sport, Arts and Culture	_	- 1		-	-	_		-	-	[]		-	0.00%	0.00%		0.00
Housing and Local Government	1 .	4 510		4 510			4 510] []	4 510		-10000.00%	0.00%	10000.00%	0.00
Office of the Premier	-	-	1		-	-	-		-	-	-	-	0.00%	0.00%	0.00%	0.00
Other Departments	-	-		-	-						i e			0.00%	0.00%	0.00
Total of Provincial transfers to Municipalities (Part B) 5	8 000	4 510	1	12 510		· -	7 607			-	7 607	-	0.00%	0.00%	60.81%	0.00

Processed Proc	Free State: Dihlabeng(FS192)																
Processor Proc		B1.1.		n.													
Secretary (1964) 1965 (1964) 1																	Exp as % of Allocation by
Processor Proc			year)	Aujustinents	2011/12												municipalities
Processor Proc		01 2010				Scriedule	unect grants						municipanties		municipanties		municipanties
Security of the Conference of																	
Local Company of Security (1982) (198																	
Agricultural Consequent Principal Contails Agricultural Consequent Principal Contails Agricultur																	
Segment Observation (Charles of Schools) - 100			-				1 450	179	180	77	77	256	258	(57.0%)	(57.1%)	17.7%	17.8
Selection 1940 1940 1940 1940 1940 1940 1940 1940	Neighbourhood Development Partnership (Schedule 6)		-							-		-	-	-	-	-	
Companies Communic Management (Communic Managemen							1.450	170	190	77	77	254	250	(57.0%)	(57 1%)	4 7%	4.7
Margine Spreamment Carel		7 430			7 430	4 430	1 430	177	100			230	230	(37.070)	(37.170)	4.770	4.7
Name Processor		790	-		790	790	790	-		-	790	-	790	-	-	-	100.0
See Feed Week 1909			-			-						-	-	-	-	-	
Transport (1987) Transport (-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Alex Transport Instruction and Systems Coart		790	-	-	790	790	790	-	-	-	790	-	790	-	-	-	100.0
Part Part																	
Section Sect		-	-		-	-		-		-		-	-	-	-	-	
Public Water Street Programs to Workship Care In North C		-	-				-		<u> </u>	-	·		-	· ·	-		
Emerical Pack (Dest Programs (burst) (1974) 20 30 10		1	1	1			1										
Solidative 397			-	1				-		-	-	-	-	-	-	-	
Integrated National Exertification Programme (Municipal Coard Located Development Pulsaceins (National Coard Located Development Pulsaceins (National Coard Located Development Pulsaceins (National Coard Located Development Pulsaceins (National Coard Located Development Pulsaceins (National Coard Located Development Pulsaceins (National Coard Located Development Pulsaceins (National Coard Located Development Pulsaceins (National Coard Located Development Pulsaceins (National Coard Located Development Coard Located Development (National Coard Located Development Coard Located Developme	Sub-Total Vote	367	-	-	367	184		-		-	-	-	-	-	-		
National Section Register 1965																	
Budget The Executation of Clinics and Schools (Alexander In No. 1997) Company			-	1						-		-	-	-	-		
Early		7 461			7 461	4 978	1 920	-		-		-	-	-	-	-	
Exect of planted Side Management (March Gold Card Card Card Card Card Card Card Car				1													
Bindering Promoted Seek Management (Extend Count 1,000 1													_				
Sub-Total Vote Part Allars (Folia) Par																	
Backley in Market and Smithland a Clinics and Schools Gard Implementation of Warrison Sequels Implementation of Warrison		7 461	-	-	7 461	4 978	1 920	-		-		-	-	-	-		
Implementation of Water Services Operating and Transfer South Solidory Grant Checkeds (9) Water Services Operating and Transfer South Africa (1966) Water Services Operating and Transfer South Africa (1966) Sale Total Work																	
Regional Set Infrastructure Coart Control Control Control Control Control Coart (Schodule 6)		-	-		-	-	-	-		-		-	-	-	-	-	
Maint Services Operating and Transfer Stability Criter (Schoolide)			-		-	-						-	-	-	-	-	
Wast Services Operating and Transfers Study Coard (Schoolub 7)													-		-	-	
Maricage for Counting Food of Crast																	
Sport and Recreation South Africa (Vote 19) Control (Vote Company Grant Control (Vote Comp	Municipal Drought Relief Grant												-				
2010 World Cup Peac City Operating Grant		-	-	-	-		-	-	-	-	-	-	-	-	-		
200 FIFE Avoid Cop Stabilume Development Grant -																	
Sub-Total Vote		-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Harman Selbemonts (Vote 3) Color	20 TO FIFA WORD CUP STADIUMS Development Grant	-	-		-		-	-		-	-	-	-	-	-	-	
Rural Households Infrastructure Crant Sub-Total View 1	Human Settlements (Vote 31)		-	-	-	-	-	-			-	-		-	-	-	
Sub-Total Vote			-		_	-				-		_	_	-	_	_	
Cooperative Covernance (Volte 1)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant		16 068	-		16 068	10 402	4 160	179	180	77	867	256	1 048	(57.0%)	380.9%	4.1%	16.89
Sub-Total Vote		10.117			10.117	00 700				40.004				410.001	474.50	00.407	
Sub-Total 42 647 -			-														32.79
Total															174.5%		32.7°
Transfers by Provincial Departments to Municipalities (Agency Main Budget Adjustment Budget Budget			-	-													
Transferer to provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Budget Adjustments Dispartments Dispa																	
Transferer to provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Budget Adjustments Dispartments Dispa		-			-	-			-	-		-	-				
Budget Adjustments Budget Adjustments 2011/12 Schedule Provincial parametes to Municipalities Provincial parametes to Municipalities Provincial parametes to Municipalities Provincial Department by 31 December 2011 Department by 31 Dep			1														
R thousands Department by 30 Department by 30 Department by 31		Main Budget							Actual expenditure by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial					Exp as % of Allocation by
R thousands Summary by Provincial Departments 3 000 7 244 - 10 244 - 4 308 3 3294 7 602 - 7 602 - 7 421% Education	,						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	,	Provincial	municipalities	Provincial	municipalities
Summary by Provincial Departments 3 000 7 244 - 10 244 - 4 308 3 284 7 602 - 0.00% 0.00% 0.00% 10.00							wunicipatities	September 2011	2011	December 2011	2011			Department		Department	
Summary by Provincial Departments 3 000 7 244 - 10 244 - 4 308 3 284 7 602 - 0.00% 0.00% 0.00% 10.00																	
Summary by Provincial Departments 3 000 7 244 - 10 244 - 4 308 3 284 7 602 - 0.00% 0.00% 0.00% 10.00																	
Education - - - - - - - - -	R thousands																
Education - - - - - - - - -				-	40		l		-		-				-		0.00
Nealth		3 000	7 244	-	10 244	-	-	4 308	-	3 294	-	7 602	-	0.00%	0.00%		0.00
Social Development		1	1] []		-	1		1]]				0.00
Agriculture		-	-	1	-		-	-	-	-	-	-	-		0.00%		0.00
Sport, Arts and Cultiure - - - - - - - - -		3 000	6 244		9 244	-	-	4 308	-	2 294	-	6 602	-				0.00
Housing and Local Government - 1 000 - 1 000 1 000 - 1 000 - 0.00% 0.00% 1 0000.00% Office of the Premier 0.00% 0.	9	-	-	1	-	-	-	-	-	-	-	-	-				0.00
Office of the Premier 0.00% 0.		-		1		-	-	-	-	-	-		-				0.00
Other Departments 0.00% 0.00%		1	1 000	1	1 000	-	-	-	1	1 000	1	1 000	-				0.00
							:]]	1				0.00
Total of Provincial transfers to Municipalities (Part B) 3 000 7 244 - 10 244 - - 4 308 - 3 294 - 7 602 - 74.21%	Total of Provincial transfers to Municipalities (Part B) 5	3 000	7 244	-	10 244	-	-	4 308	-	3 294		7 602	-	2.00%	2.00%	74.21%	0.00

Free State: Nketoana(FS193)					Year	to date	Firet (Quarter	Second	Quarter	YTD Fvr	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
	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 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
							Department by 30 September 2011	30 September 2011	Department by 31 December 2011	31 December 2011	Department		Department		Department	l
R thousands							September 2011	2011	December 2011	2011						1
National Treasury (Vote 10)	4 150			4 450									0500.001		00.407	
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 450	-		1 450	1 450	1 450	3	240	288	121	291	361	9500.0%	(49.6%)	20.1%	24.9
Neighbourhood Development Partnership (Schedule 7)				-									-			T.
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	3	240	288	121	291	361	9500.0%	(49.6%)	20.1%	24.9
Cooperative Governance (Vote 3)	790			790	790	790				257		257				32.6
Municipal Systems Improvement Grant Disaster Relief Funds	790	-		790	790	/90		· ·		25/	-	201	-	-	-	32.0
Internally Displaced People Management Grant	-	-		-	-		-		-		-	-	-	-	-	I
Sub-Total Vote	790	-	-	790	790	790	-	-	-	257	-	257	-	-	-	32.
Transport (Vote 37)																I
Public Transport Infrastructure and Systems Grant Rural Transport Grant		-		-					-							l
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-	-		
Public Works (Vote 7)																1
Expanded Public Works Programme Incentive Grant (Municipality)	357	-		357	179		-		-		-	-	-	-	-	
Sub-Total Vote Energy (Vote 29)	357	-	-	357	179		-		-	<u> </u>	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	-	-		-			-		-		-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-			-		-	-	-	-	-	-		I
Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)																I
Electricity Demand Side Management (Municipal) Grant																I
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-		-	-	-	-	-	I
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																I
Implementation of Water Services Projects		-		-	-				-				-			I
Regional Bulk Infrastructure Grant	-	-		-	-		-		-		-	-	-	-	-	T.
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-		-	-	-	-	-	-	-	I
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	1
Sub-Total Vote	 	-	-	-		-	-	<u> </u>	-	-		-		ļ		
Sport and Recreation South Africa (Vote 19)																i
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	I
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote	-	-		-		-	-	ļ	-		-	-	-	-	-	
Human Settlements (Vote 31)	-	-	-	-		-	-	-	-		-	-	-	-		
Rural Households Infrastructure Grant	-	-		-	-	-	-		-		-	-	-	-	-	
Sub-Total Vote Sub-Total	2 597	-	-	2 597	2 419	2 240	- 3	240	288	378	291	618	9500.0%	57.7%	13.0%	27.6
Cooperative Governance (Vote 3)	2 597	-	-	2 597	2 419	2 240	3	240	288	3/8	291	618	9500.0%	51.176	13.0%	21.0
Municipal Infrastructure Grant	28 044	-		28 044	24 261	10 187	4 193	5 937	1 689	1 690	5 882	7 627	(59.7%)		21.0%	27.2
Sub-Total Vote	28 044	-	-	28 044	24 261	10 187	4 193	5 937	1 689	1 690	5 882	7 627	(59.7%)		21.0%	27.2
Sub-Total Total	28 044 30 641	-	-	28 044 30 641	24 261 26 680	10 187 12 427		5 937 6 177	1 689 1 977	1 690 2 068	5 882 6 173	7 627 8 245	(59.7%) (52.9%)		21.0% 20.4%	
Total	30 641	-	-	3U 041	∠0 080	12 42/	4 196	61//	19//	2 068	6 1/3	8 Z45	(52.4%)	(00.3%)	20.4%	21.2
	-	-		-	-				-		-					
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	Second Quarter	Actual expenditure	YTD Expenditure	Actual expenditure	% Changes fro	om 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of
services)	maiii buuget	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	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 by 31 December 2011	by 31 December 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities
																İ
																I
R thousands																
Summary by Provincial Departments	2 000	1 113		3 113			2 256	_	624	_	2 880	_			92.52%	0.00
Education	- 2000	- 113		-			- 2250	-	- 024	-	- 2 000	-	0.00%	0.00%	0.00%	0.00
Health	-	-		-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.0
Social Development	-	-		-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.0
Public Works, Roads and Transport Agriculture	2 000	1 113		3 113			2 256		624	-	2 880		-7234.04% 0.00%	0.00%	9251.53% 0.00%	0.0
Sport, Arts and Culture]		0.00%	0.00%	0.00%	0.0
Housing and Local Government	-	-		-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.0
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	1 113	_	3 113		-	2 256	-	624	-	2 880	-	0.00%	0.00%	0.00% 92.52%	0.00
roun or r rovincial transfers to municipalities (rart B)	2 000	1 113		3 113			2 236		624		2 880		1	1	94.02%	0.0

Process Proc	Free State: Maluti-a-Phofung(FS194)																
Process Proc																	
Secretary Secr																	Exp as % of
Processor Proc			year)	Adjustments	2011/12												
Second Column Second Colum		of 2010				schedule	direct grants						municipalities		municipalities		municipalities
Changer Chan												Department		Department		Department	I
Suppose Supp	P thousands							September 2011	2011	December 2011	2011						I
Management 1-69 1																	
Segment March (Control of Control		1 450	_		1 450	1 450	1 450	691	692	362	357	1.053	1 049	(47.6%)	(48 4%)	72.6%	72.3
Second Confession Principle (1988) 109 109 100			-					-		-		-					1
See See See See See See See See See See			-							-		-	-	-	-		I
Manager Propriet		1 450	-	-	1 450	1 450	1 450	691	692	362	357	1 053	1 049	(47.6%)	(48.4%)	72.6%	72.3
Column C																	1
Transfer Plant Designation Control (1997) 1998 1997 1998 1997 1998 1997 1998 1997 1998 1997 1998 1997 1998 1997 1998 1997 1998 1997 1998 1997 1998 1997 1998 1997 1998 1997 1998 1997 1998 1997 1998 1997 1998 1997 1998 1998 1997 1998 1998 1997 1998 1998 1998 1997 1998 1998 1998 1997 1998		790	-		790	790	790	387	387	-	490	387	877	(100.0%)	26.6%	49.0%	111.0
See Principle 1976		-	-		-		-	-		-	-	-	-	-	-	-	ı
Transport (1987) Transport (-	-		-		-	-	-	-	-	-	-	-	-	-	L
Fig. 12 Transport Search and and single Goard Foundary (1962) Fig. 12 Transport Search and Superior Care (Meetings) Fig		790	-	-	790	790	790	387	387	-	490	387	877	(100.0%)	26.6%	49.0%	111.0
Post Transport Grant Pos																	ı
See Teach Profession See Teach Profession		-	-		-	-		-		-		-	-	-	-	-	I
Page Page		-	-						-	-			-				
Executed Parties with Compartment Control Local Conference 1.70		<u> </u>	<u> </u>	ļ	-		l	ļ — — — — — — — — — — — — — — — — — — —	<u> </u>	l	l		l	·	-	<u>-</u>	
Sign-Face Water (1997) (2007)		6 706	-		6 706	6 074								-	- 1		I
Finding Control Program (Marigan) Control Program (Marigan			-	-			-	-		-	-	-	-	-	-		
Processing Pro		3,00			2700	2074					i e						
Number Control Programmer (Palicant Institute of Chicar and Participal Control Chicar and Participal Control Chicar and Participal Control Chicar and Participal Control Chicar and Participal Control Chicar and Participal Control Chicar and Participal Control Chicar and Participal Control Chicar and Participal Control Chicar and Participal Control Chicar and Participal Control Chicar and Participal Control Chicar and Participal Control Chicar and Participal Control Chicar and Participal Control Chicar and Participal Control Chicar and Participal Chicar and Partic		19 600	-	1	19 600	16 816	16 816	4 208	7 452	11 368	6 262	15 576	13 714	170.2%	(16.0%)	79.5%	70.0
Incomposed State Management (Management	National Electrification Programme (Allocation in-kind) Grant		-				25	-		-		-	-	-	- 1	-	I
Discrict planed Sist Management (Assemble Sister) Fig.			1											1			I
District District		-	-	1	-			-		-		-	-	-	-]	-	I
Sign Fried Wiles	Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-		-	-	-	-	-	ı
Water Affairs (Note 3)	Electricity Demand Side Management (Eskom) Grant		-		-			-		-		-	-		-		
Backago Native and Standard Clarks and Schools Clark		19 682		-	19 682	16 880	16 841	4 208	7 452	11 368	6 262	15 576	13 714	170.2%	(16.0%)	79.5%	70.0
Implementation of Wine Services Projects (e.g. 780																	I
Registral Bild Infrastructure Coart Security Country Figure		-	-		-			-		-		-	-	-	-	-	I
Notes Notes Operating and Transferd Statisting Grant (Chindude 7) -		40 700	-		40 700	40 700		-		-		-	-	-	-	-	ı
Waster Services Coparation and Transferent Schools (Carel Carel			-				5 107	2.765	1.550	-	2554	2.765	4 104	(100.094)	64.7%	26.194	53.6
Managed Production 7,6 441 7,8 887 5 107 2,765 1,550 2,254 2,765 4,104 (10,0079) 4,179, 3,175 5,507 and Production 5,000 and Productio	Water Services Operating and Transfer Subsidy Grant (Schedule 0)	/ 001			7 001	3 107	3 107	2 703	1 330		2 334	2 /65	4 104	(100.0%)	04.770	30.170	33.0
Sub-Total Vivole 179	Municipal Drought Relief Grant		_					_		_		_	_	_	_		ı
Sport and Recreation South Affairs (Vide 19)		76 441		-	76 441	73 887	5 107	2 765	1 550	-	2 554	2 765	4 104	(100.0%)	64.7%	36.1%	53.6
2010 Vorde Cup Host City Operating Grant 2010 Vorde Cup Host City Operating Coral 5														, , ,			
2010 FFA World Cup Scalarims Development Grant			-							-		-		-	-	-	ı
Name Section Name		-	-		-					-		-	-	-	-	-	I
Accordance Acc		-	-	-	-	-	-	-	-	-	-		-	-	-	-	
Sub-Total Vole																	I
Sub-Total			-				-	-	-	-	-	-	-	-	-	-	
Cooperative Coverance (Volte 3)			-	-				0.051	- 10.001	- 11 720	- 0//2	10 701	10.744	45.70/	(4.100)	(7.10)	
Manicipal files/bucture Crant 171 336		109 069	-	-	109 069	101 960	24 188	8 O51	10 081	11 730	9 663	19 781	19 744	45.7%	(4.1%)	67.1%	66.9
Sub-Total Vote 171 336	Municipal Infractructure Crant	171 224	1	1	171 224	115 400	115 400	22 251	20.050	40.007	40.542	72 220	60 200	20.40	40.50	42.00	40.5
Sub-Total 171 336			1														
Total 289.405 - 289.405 - 289.405 217.368 139.596 41.302 38.939 5.1.817 5.0.204 93.119 89.143 25.5% 28.9% 46.4% 4.2.8 4.				<u> </u>													
Name Provincial Departments to Municipalities Agency Adjustment Budget Adjustment Adjustment Budget Adjustment Budget Adjustment Adjustment Budget Adjustment Adjustme																	
Transfers by Provincial Departments to Municipalities (Agency Services)		203 403			200 103	2., 300	137 370	-1.302	50 757	3.017	33 204	,5 117	0,143	23.370	23.776	13.170	44.4
Transferrer from Services by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Discreptive and Adjustment Budget Services and S		1	-		- 1				-			-					
Transferrer from Services by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Discreptive and Adjustment Budget Services and S						Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes t	or the 2nd Q
R. Housands Department by 30 Department by 30 Department by 30 Department by 31		Main Budget				Approved payment			Actual expenditure								Exp as % of
Municipalities September 2011 2011 December 2011 2011 Department Department	services)		Budget	Adjustments	2011/12	schedule		Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by		Allocation by
R thousands Summary by Provincial Departments 104 587 (113) - 103 474 - 79 000 - 79 000 - 0.00% 0.00% 0.00% 1.00% 1.00% 0.00							Municipalities	September 2011	2011	Department by 31 December 2011	2011	Department		Department	municipalities	Department	municipalities I
Summary by Provincial Departments 104 587 (113) - 103 474 - 79 060 - 78 060																	ı
Summary by Provincial Departments 104 587 (113) - 103 474 - 79 060 - 78 060			1	1				1	1	1	1		1	1	l l		I
Summary by Provincial Departments 104 587 (113) - 103 474 - 79 060 - 78 060			1								1			1]		I
Education	R thousands																l
Education																	
Health		104 587	(1 113)	-	103 474	÷	-	79 060	-	-	-	79 060	-				
Social Development		-	-	1	-	-	-	-	-	-	-	-	-				0.00
Public Morks, Rode and Transport 104 587 (1 113) 103 474 - 79 660 - 70 600		-	-	1	-	-	-	-	-		-	-	-				0.00
Agriculture				1		•	-		-	-			-				
Sport, Arts and Culture - - - 0.00%		104 587	(1 113)	1	103 474	-	-	79 060	-	-	_	79 060	_				
Mousing and Local Government	9	1	1	1	-	-	-	1	1	1	1	-	1				
Office of the Premier 0.00% 0.		1 :	1 .			-		1	1		1 :		1 - [0.00
Other Departments 0.00% 0.00% 0		1 .	1	1]]	1	1 :		-				0.00
]						-]						0.00
		104 587	(1 113)	-	103 474	-	-	79 060	-			79 060	-	2.00%	2.00%		

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS From Starter (Physical Artific State)

Free State: Phumelela(FS195)				ſ	Year t	to date	First 0	Duarter	Second	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
	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	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands							September 2011	2011	December 2011	2011						
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 300	-		1 300	1 300	1 300	126	125	126	125	252	250	-	- 1	19.4%	19.2
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	-		•	•	-	-		-		-	-	-		-	
Sub-Total Vote	1 300	-	-	1 300	1 300	1 300	126	125	126	125	252	250	-		19.4%	19.2
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790	790	790	-	336	-	-	-	336	-	(100.0%)	-	42.6
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant Sub-Total Vote	790	-		790	790	790	-	336	-	-		336		(100.0%)	-	42.6
Transport (Vote 37)	770			770	770	770		330				330		(100.070)		42.0
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	t	·	-	-	-	-	l		 	<u> </u>		-	-		-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	2 640	-		2 640	2 640	2 640	-	-	1 139	-	1 139	-	-		43.1%	
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-		-		-	-	-	- 1	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)																
Electricity Demand Side Management (Municipal) Grant		-		-	-	-	-		-	-	-	-	-	1	-	
Electricity Demand Side Management (Eskom) Grant		-		-										[]		
Sub-Total Vote	2 640	-	-	2 640	2 640	2 640	-	-	1 139		1 139	-		- 1	43.1%	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-		-		-		-	-	-	- 1	-	
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	9 000			9 000	6 937									[]		
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)	9 000	-	-	9 000	6 937		-		-		-	-		-	-	
2010 World Cup Host City Operating Grant		_					_				_	_	-		_	
2010 FIFA World Cup Stadiums Development Grant	-	-		-			-		-		-	-	-		-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)					3 170											
Rural Households Infrastructure Grant Sub-Total Vote	4 000	-		4 000	3 170				-	-						
Sub-Total	17 730	-	-	17 730	14 837	4 730	126	461	1 265	125	1 391	586	904.0%	(72.9%)	29.4%	12.49
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	21 947	-		21 947	17 698	17 698	6 012	7 655	4 666	4 447	10 678	12 102	(22.4%)		48.7%	
Sub-Total Vote Sub-Total	21 947 21 947	-		21 947 21 947	17 698 17 698	17 698 17 698	6 012 6 012	7 655 7 655	4 666 4 666	4 447 4 447	10 678 10 678	12 102 12 102	(22.4%) (22.4%)		48.7% 48.7%	
Total	39 677	-	-	39 677	32 535			8 116		4 572	12 069		(3.4%)		45.2%	
	1			2.077	-2.000		2.100	2,10	- 701				(=.470)	(12.770)	.3.270	17.0
												-				
				•					-							
Transfers by Provincial Departments to Municipalities/ Agency	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	Actual expenditure	Second Quarter	Actual expenditure	YTD Expenditure	Actual expenditure		om 1st to 2nd Q	% Changes t	
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	Actual expenditure Provincial	Actual expenditure by municipalities	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
	Main Budget				Approved payment		Actual expenditure		Actual expenditure		Actual expenditure		Actual	Actual	Exp as % of	Exp as % of
	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
services) R thousands	-	Budget		2011/12	Approved psyment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department		Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments	Main Budget				Approved payment schedule	Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments Education	-	Budget		2011/12	Approved payment schedule	Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department		Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 98.46% 0.00%	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments	-	Budget		2011/12	Approved payment schedule	Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department	by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities 0.00 0.00
R thousands Summary by Provincial Departments Education Health	-	Budget		2011/12	Approved payment schedule 	Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department	by municipalities	Actual expenditure Provincial Department 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 98.46% 0.00% 0.00% 9353.48%	Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	4 196	791 		2011/12 4 987 - - -	Approved payment schedule	Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department 4 910	by municipalities	Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 98.46% 0.00% 0.00% 9353.48% 0.00%	Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	4 196	91		4 987 1 191 	Approved payment schedule	Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department 4 910	by municipalities	Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.0	Exp as % of Allocation Provincial Department 98.46% 0.00% 0.00% 9353.48% 0.00%	Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Locid Overnment	4 196	91		2011/12 4 987 - - -	Approved payment schedule	Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department 4 910	by municipalities	Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% -1000.00%	Actual expenditure by municipalities 0.00%	Exp as % of Allocation Provincial Department 98.46% 0.00% 0.00% 0.00% 0.00% 1.00%	Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	4 196	91		4 987 1 191 	Approved payment schedule	Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department 4 910	by municipalities	Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.0	Exp as % of Allocation Provincial Department 98.46% 0.00% 0.00% 9353.48% 0.00%	Exp as % of Allocation by

District of the property of the Part of	% Changes for the 2nc Exp as % of Allocation National Department 63.2% 1 63.2% 1 63.2% 1	Actual Exp as penditure by Allocat Nation	Actual expenditure	Actual	Actual	Actual						Total Available	Other	Adventure of Otto		
Procession Pro	Allocation National Department Allocation municipal	penditure by Allocat unicipalities Nation	expenditure												Division of	
Brownedd: Brownedd:				municipalities	National	municipalities by 31 December	National Department by 31	expenditure by municipalities by 30 September	expenditure National Department by 30	municipalities for	payment				revenue Act No. 1	
Misson Transpart Mean March Ma						2011	December 2011	2011	September 2011							R thousands
Local Communific Financial Management of Card Management (2014) 160																
Insert Communication Commu	63.2%	(41.7%)	(100.0%)	1 450	916	534	-	916	916	1 450	1 450	1 450			1 450	
Sab Foat Web	63.2% 1		- 1	-	-		-	-	-		-	-		-	-	Neighbourhood Development Partnership (Schedule 6)
Cooperation (Overland Conference (Overland Confer	63.2%	-	-	-	-	-	-	-	-	-	-	-		-	-	
Maripuls Springs Improvement Coard 790 790 790 790 2 2 633 635 635 63088		(41.7%)	(100.0%)	1 450	916	534	-	916	916	1 450	1 450	1 450	-	-	1 450	
Disaster Rober Franch Disaster Rober Franch Disaster Rober Franch Disaster Robert State Disa		40020 (0)		/25		/22				700	700	700			700	
Neurolar Displace Proper Management Crast	-	40038.0%	- 1	030	-	033	-	2	-	/90	790	790		-	790	
Sub-Total Villes 790		-			-		1					-				
Public Transport Interducture and Systems Graft Sub-Transport Michael Sub-Programs (Sand Municipality) Sub-Transport Michael West Programme Incentive Card (Municipality) Sub-Transport Michael West Programme Incentive Card (Municipality) Sub-Transport Michael West Programme Municipality Sub-Transport Michael West Programme Municipal Municipal Municipal Municipal Municipal Municipal Municipal Mu	-	40038.6%	-	635	-	633	-	2	-	790	790	790	-	-	790	
Road Transport Grant Sub-Trada Video 1																
Sac Total Valve	-	-	-	-	-	-	-	-	-		-	-		-	-	
Public Works (Note 7) Carporation Individual Works (Note 7) Carporation Individu	-	-	-	-	-	-	-	-	-			-		-	-	Rural Transport Grant
Expanded Patic Works Programme (brain (Manicapath) 357 357 179		-	-	-	-	-	-	-	-	-	-	-	-	-	-	Public Works (Vote 7)
Sub-Total Vote Finding Aller Management (Manicipati) Crant National Electrification Programme (Manicipati) Crant National Electrification Programme (Manicipati) Crant National Electrification Programme (Manicipati) Crant National Electrification Programme (Manicipati) Crant National Electrification Programme (Manicipati) Crant National Electrification of Critics and Schools (Monotobin In- Nat	-	-	-	-	-		-		-		179	357		-	357	Expanded Public Works Programme Incentive Grant (Municipality)
Interpreted National Excitification of Programme (Municipal) Grant Stocked (Application In Hand) Card Stocked (Appli			-	-	-	-	-		-	-			-	-		Sub-Total Vote
National Excitification Programme (Allocation in Indio) Grant Backlogs in the Esciticity Demand Side Management (Manicipal) Grant Electricity Demand Side Management (Estom) Crant Side Management (Estom) Crant Side Management (Estom) Crant Side Management (Estom) Crant Side Management (Estom) Crant Side Management (Estom) Crant Side Management (Estom) Crant Side Management (Estom) Crant Side Management (Estom) Crant Side Management (Estom) Crant Side Management (Estom) Crant Side Management (Estom) Crant Side Management (Estom) Crant Side Management (Estom) Crant Side Management (Estom) Crant Side Management (Estom) Crant Side Management (Estom) Crant Side Management (Manicipal) Crant Side Management Side Management (Manicipal) Crant Side Management Side Management (Manicipal) Crant Side Management Side Management Side Management Side Management Side Management Side Management Side Management Side Management Side Management Side Management Side Management Side Management Side Management Side Management Side Mana																
Backlogs in the Electrification of Clinics and Schools (Allocation in Electric) Demand Side Management (Manicipal) Grant	-	-	-	-	-		-	-	-	810	810	810		-	810	
Encircity Demand Side Management (Manicipal) Grant	-	-	-		-			•	-		-	-		-	-	National Electrification Programme (Allocation in-kind) Grant Racklogs in the Electrification of Clinics and Schools (Allocation in
Excitation Demand Side Management (Estem) Grant																
Electricity Demand Side Management (Eskom) Crant					-				-		-					
Water Sarkvise 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) Manifogial Drought Rolled Grant Water Services Operating and Transfer Subsidy Grant (Schedule 7) Manifogial Drought Rolled Grant Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 File World Cup Stadiums Development Grant Sub-Total Vote	-				-		-		-			-				Electricity Demand Side Management (Eskom) Grant
Backlosp in Waler and Sanitation at Clinics and Schools Grant Implementation of Waler Services Pepties's Regional Bluk Infrastructure Grant Waler Services Operating and Transfer's Subsidy Grant (Schedule 0) Waler Services Operating and Transfer's Subsidy Grant (Schedule 7) Waler Services Operating and Transfer's Subsidy Grant (Schedule 7) Waler Services Operating and Transfer's Subsidy Grant (Schedule 7) Waler Services Operating and Transfer's Subsidy Grant (Schedule 7) Waler Services Operating and Transfer's Subsidy Grant (Schedule 7) Waler Services Operating and Transfer's Subsidy Grant (Schedule 7) Waler Services Operating and Transfer's Subsidy Grant (Schedule 7) Waler Services Operating and Transfer's Subsidy Grant (Schedule 7) Waler Services Operating Grant 70 2010 World Cup Host City Operating Grant 7 2010 World Cup Host City O		- 1	-	-	-		-	-	-	810	810	810	-	-	810	
Implementation of Water Services Projects Regional But Infrastructure Grant Water Services Operating and Transferd Subsidy Grant (Schodule 6) Water Services Operating and Transferd Subsidy Grant (Schodule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 World Cup Hoest City Operating Grant 2010 FIA World Cup Stadiums Development Grant Sub-Total Vote Water Services Operating and Transfer Subsidy Grant (Schodule 6) Water Services Operating and Transfer Subsidy Grant (Schodule 7) Municipal Drought Relief Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total																
Regional Bulk Infrastructure Crant Water Services Operating and Transferd Subsidy Grant (Schedule 7) Water Services Operating and Transferd Subsidy Grant (Schedule 7) Water Services Operating and Transferd Subsidy Grant (Schedule 7) Water Services Operating and Transferd Subsidy Grant (Schedule 7) Water Services Operating and Transferd Subsidy Grant (Schedule 7) Water Services Operating and Transferd Subsidy Grant (Schedule 7) Water Services Operating and Transferd Subsidy Grant (Schedule 7) Water Services Operating and Transferd Subsidy Grant (Schedule 7) Water Services Operating Grant 7 Sub-Total Wote Water Services Operating Grant 7 Sub-Total Wote Water Services Operating Grant 7 Sub-Total Wote Water Services Operating Grant 7 Sub-Total Wote Water Services Operating Grant 7 Sub-Total Wote Water Services Operating Grant 7 Sub-Total Wote Water Services Operating Grant 7 Sub-Total Wote Water Services Operating Grant 7 Sub-Total Wote Water Services Operating Grant 7 Sub-Total Wote Water Services Operating Grant 7 Sub-Total Wote 9 Water Services Operating Grant 7 Sub-Total Wote 9 Water Services Operating Grant 7 Sub-Total Wote 9 Water Services Operating Grant 7 Sub-Total Wote 9 Water Services Operating Grant 7 Sub-Total Wote 9 Water Services Operating Grant 7 Sub-Total Wote 9 Water Sub-Total	-		-	-	-	-	-	-	-			-		-	-	
Water Services Operating and Transfer Subsisty Crant (Schodule 0) Manicipal Drought Relief Crant Sport and Recreation South Africa (Vote 19) 2010 World Cup Unbed City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Stadiums Development Cup Stadiums Development Cup Stadiums Development Cup Stadiums Development Cup Stadiums Development Cup Stadiums Development Cup Stadiums Development Cup Stadiums Development Cup Stadiums Development Cup Stadiums Development Cup Stadiums Development Cup Stadiums Development Cup Stadiums Development Cup Stadiums Development Cup Stadiums Development Cup Stadiums Development Cup Stadiu	-	-	-	-	-		-		-		-	-		-	-	
Water Services Operating and Transferd Subsidy Grant (Schedule 7)																Water Services Operating and Transfer Subsidy Grant (Schedule 6)
Sub-Total Vote 2010 World Cup Host City Operating Grant 2010 World Cup Host City Operating Grant 2010 World Cup Statiums Development Grant 2010 World Cup Statiums Development Grant 2010 World Cup Statiums Development Grant 2010 World Cup Statiums Development Grant 2010 World Cup Host City Operating City Operating City Operating Operating City Operating City Operating City Operating City Operating City Operating City Operating City Operating City Operating City Operating City Operating City Operating City Operating City Operating City Operating City Operating City	-				-		-		-			-				Water Services Operating and Transfer Subsidy Grant (Schedule 7)
Sport and Recreation South Artica (Vote 19) Coll 10 World Cup	-	-	-	-	-		-	-	-	-	-	-		-	-	Municipal Drought Relief Grant
2010 World Cup Host City Operating Grant 2010 First World Cup Dest Statiums Development Grant 2010 First World Cup Statiums Development First Statiums Cup Statiums Development Cup Statiums Development First Statiums Cup Statiums Development First Statiums Cup Policy Statiums Development Cup Statiums Page Results Rependiture Pactual expenditure Actual expenditure Pactual expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 F1R World Cup Stadiums Development Grant																
Sub-Total Vote 1	-	-	-	-	-		-		-		-	-		-	-	
Haman Settlements (Vole 31)	-	-	-	<u> </u>		l		-				-		-	<u> </u>	
Sub-Total Vote S																
Sub-Total 3.407 3.407 3.229 3.050 916 917 1.167 916 2.085 (100.0%) 27.2%	-	-	-	-	-		-	-	-		-	-		-	-	
Cooperative Covernance (Vol. 2) Cooperative (Vol. 2) Cooperative (Vol. 2) Cooperative (Vol. 2) Cooperative (Vol. 2) Cooperative (Vol. 2) Cooperative (Vol. 2) Co			-	-	-								-	-		
Manifold Infrastructure Grant 22.773 22.773 18.170 18.770 11.246 11.276 5.335 6.028 15.581 17.304 (52.695) (46.5%)	30.0%	27.2%	(100.0%)	2 085	916	1 167	-	917	916	3 050	3 229	3 407	-	-	3 407	
Sub-Total Vote 22.773	72.8%	(46.5%)	(52.6%)	17 304	16 581	6.028	5 335	11 276	11 246	18 170	18 170	22 773			22 773	
Sub-Total 22 773	72.8%												_			
Total 26 180 - 26 180 21 399 21 220 12 162 12 194 5 335 7 195 17 497 19 388 (56.1%) (41.0%) Transfers by Provincial Departments to Municipalities (Agency Services) Main Budget Adjustment Other Total Adjustment Budget Adjustment Budget Adjustment Survices (Budget Adjustment Survices) Transfers by Provincial Departments to Municipalities (Agency Services) Main Budget Adjustment Survices (Budget Adjustment Survices) Transfers by Provincial Departments to Municipalities (Agency Services) Transfers by Provincial Departments to Municipalities (Agency Services) Main Budget Adjustment Survices (Agency Survices) Transfers by Provincial Departments to Municipalities (Agency Services) Main Budget Adjustment Survices (Agency Survices) Main Budget Adjustment Survices (Agency Services) Main Budget Survices (Agency Services) Main Bud	72.8%	(46.5%)		17 304	16 581	6 028	5 335	11 276	11 246	18 170	18 170	22 773	-		22 773	
Transfers by Provincial Departments to Municipalities Agency Main Budget Adjustment Other Total Adjustment Other Total Adjustment Actual expenditure Actual exp	67.8%	(41.0%)		19 388	17 497	7 195	5 335	12 194	12 162	21 220	21 399	26 180	-	-	26 180	
Transfers by Provincial Departments to Municipalities Agency Main Budget Adjustment Other Total Adjustment Other Total Adjustment Actual expenditure Actual exp															1	
Transfers by Provincial Departments to Municipalities Agency Main Budget Adjustment Other Total Adjustment Other Total Adjustment Actual expenditure Actual exp	% Changes for the 2nd Q	t to 2nd O ° C	% Changer from		VTD Evened"	-	Pagand Oug-1	-	First Quart	-	Year to dat	-		-	-	
services) Budget Adjustments 2011/12 schedule Provincial Provincial by municipalities Provincial by municipalities Provincial by municipalities Provincial by municipalities expenditure expenditure by A	Exp as % of Exp as 9	Actual Exp as	Actual	Actual expenditure		Actual expenditure		Actual expenditure		Transferred from			Other	Adjustment	Main Budget	Transfers by Provincial Departments to Municipalities(Agency
	Allocation Allocation	penditure by Allocat	expenditure		Provincial	by municipalities	Provincial	by municipalities	Provincial	Provincial						
	Provincial municipal Department				Department	by 31 December 2011	Department by 31 December 2011	by 30 September 2011								
Rthousands																R thousands
Summary by Provincial Departments 450 450 314 - 427 - 741 -	164.67%			-	741	-	427	-	314	-	-	450	-	-	450	Summary by Provincial Departments
Education 0.00% 0.00%	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 450 314 - 427 - 741 - 3598.73%, 0.00%	16466.67%			1	741	-	427	-	314	-	-	450		1	450	
Agriculture 0.00% 0.	0.00% 0.00%			1	1		1	-		1	-	-	1	1	1	
Sport, rat and culture	0.00%]						
Office of the Fremier 0.00% 0.00%	0.00%				-	- 1		-	-	-				-	-	
Other Departments 0.00%	0.00%	0.00%		-	-	-	-	-	-	-		-		-	-	Other Departments
Total of Provincial transfers to Municipalities (Part B) 5 450 - 450 - 314 - 427 - 741 -	164.67%				741	-	427	-	314	-		450	-	-	450	Total of Provincial transfers to Municipalities (Part B) 5

Free State: Thabo Mofutsanyana(DC19)					,											
		T		T		to date		Quarter		Quarter		enditure		m 1st to 2nd Q		for the 2nd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2010				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30	30 September 2011	Department by 31	31 December 2011	Department		Department		Department	
R thousands							September 2011	2011	December 2011	2011						
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	31	1 917		922	31	2 839	(100.0%)	(51.9%)	2.5%	227.19
Neighbourhood Development Partnership (Schedule 6)					-							-	-		-	
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-		-	-	-	-	-	-	-	
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	31	1 917	-	922	31	2 839	(100.0%)	(51.9%)	2.5%	227.19
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790	790	790	-	146	-	538	-	684	-	268.9%	-	86.69
Disaster Relief Funds	-	-		-	-		-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant Sub-Total Vote	790	-		790	790	790	-	146	-	538	-	684	-	268.9%	-	86.69
Transport (Vote 37)	790	-	-	790	790	/90	-	140	-	338	-	084	-	208.9%		80.0
Public Transport Infrastructure and Systems Grant				_	_											
Rural Transport Grant				-		1					-					
Sub-Total Vote		-	-			-	-		-							
Public Works (Vote 7)	·		İ	1	<u> </u>	1	İ									1
Expanded Public Works Programme Incentive Grant (Municipality)	1 347	-		1 347	808		-	-	-		-	-	-	-	-	
Sub-Total Vote	1 347	-	-	1 347	808	-	-	-	-	-	-	-	-			
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)				1	1	1		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 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	3 387	-	-	3 387	2 848	2 040	31	2 063	-	1 460	31	3 523	(100.0%)	(29.2%)	1.5%	172.79
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant				-	-					-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	·	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-	-	-			-		-	-				-	-	
Total	3 387	-	-	3 387	2 848	2 040	31	2 063	-	1 460	31	3 523	(100.0%)	(29.2%)	1.5%	172.79
	1	1	1				1		1			1	1			
					Year to date		First Quarter	•	Second Quarter	•	YTD Expenditure		% Changes fro	m 1st to 2nd Q	% Changes t	for the 2nd 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 expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
services)	-	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	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 by 31 December 2011	by 31 December 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities
				1												1
				1												1
R thousands	<u> </u>	<u> </u>	<u> </u>	L			<u> </u>									L
											-					
Summary by Provincial Departments	2 000	-	-	2 000	-	-	2 000	-	-	-	2 000	-			100.00%	0.00
Education	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.009
				1 -			-	-	-	-		-	0.00%	0.00%	0.00%	0.00
Health	-	-														0.00
Social Development	-	- :		-	-	-	-	-	-	-		-	0.00%	0.00%		
Social Development Public Works, Roads and Transport	-	-		-		-	-	-				-	0.00%	0.00%	0.00%	0.00
Social Development Public Works, Roads and Transport Agriculture	-	-		-	-	-		-	-	-		-	0.00% 0.00%	0.00% 0.00%	0.00%	0.00
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-		- - - - 2,000	- - - -			-	-	-		-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00° 0.00° 0.00°
Social Development Public Works, Roads and Transport Agriculture	2000	-		- - - 2 000	- - - -	- - - -		-	-	-		-	0.00% 0.00% 0.00% -10000.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00° 0.00° 0.00°
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	2 000	-		2 000	- - - - -			- - - - - -		-		-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.005 0.005 0.005 0.005 0.005

Free State: Moqhaka(FS201)				ſ	V	to date	Florid	Quarter		I Quarter	VTD F	oenditure	N 01	4-44- 0-40	0/ Oh	(th - 0 d 0
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	om 1st to 2nd Q Actual	Exp as % of	for the 2nd Q Exp as % of
	revenue Act No. 1 of 2010	year)	Adjustments	2011/12	payment schedule	municipalities for direct grants		expenditure by municipalities by 30 September	expenditure	expenditure by municipalities by 31 December	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities
							September 2011	2011	December 2011	2011	Department		Department		Берагинени	
R thousands							·									
National Treasury (Vote 10)	1 450			1 450		1 450			156		237	237	00.101		41.001	
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 450	-		1 450	1 450	1 450	81	81	100	156	231	231	92.6%	93.6%	16.3%	16.39
Neighbourhood Development Partnership (Schedule 9)				-			-				-			-	-	
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	81	81	156	156	237	237	92.6%	93.6%	16.3%	16.39
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790	790	790	-	-	437	-	437	-	-	-	55.3%	1
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	
Sub-Total Vote Transport (Vote 37)	790	-	-	790	790	790	-	-	437	-	437	-	-	-	55.3%	
Public Transport Infrastructure and Systems Grant																1
Rural Transport Grant				_	_		-				_		-	-	_	1
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	1 726	-		1 726	1 208	-	-		-	-	-	-	-	-	-	
Sub-Total Vote	1 726	-	-	1 726	1 208	-	-		-	-	-	-	-	-	-	
Energy (Vote 29)	2 2/0			2 2/0	22/0	2 000			2 2/0	1	22/0				100.0%	
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	3 360 82	1		3 360 82	3 360 64	2 800 25	-		3 360	1	3 360	-	1	-	100.0%	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-	02	1		02	04	23	1				-			-		I
kind)	-	-		-	-		-		-		-	-	-	- 1	-	1
Electricity Demand Side Management (Municipal) Grant	-	-		-			-		-		-	-	-	-	-	1
Electricity Demand Side Management (Eskom) Grant	-	-		-					-		-	-	-	-	-	1
Sub-Total Vote	3 442	-	-	3 442	3 424	2 825	-	-	3 360	-	3 360	-	-	-	100.0%	
Water Affairs (Vote 38)																1
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects		-		-	-	-	-			-	-	-	-		-	I
Regional Bulk Infrastructure Grant																1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				_									_	_		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)							-				-					1
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	1
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																1
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	1
Sub-Total Vote						- ·	-	<u> </u>	-	·		<u> </u>	· .			
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-			-		-		-	-	-	-	-	1
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	7 408	-	-	7 408	6 872	5 065	81	81	3 953	156	4 034	237	4780.2%	93.6%	72.0%	4.2
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	38 661			38 661	35 335	35 335	16 820	16 819	5 466	4 789	22 286	21 609	(67.5%)	(71.5%)	57.6%	55.9
Sub-Total Vote	38 661	-		38 661	35 335	35 335	16 820	16 819	5 466	4 789	22 286	21 609	(67.5%)		57.6%	
Sub-Total Vote	38 661	-	-	38 661	35 335			16 819		4 789	22 286	21 609	(67.5%)		57.6%	55.9
Total	46 069		-	46 069	42 207						26 320				59.5%	
	-	-		-		-			-	-	-		,			
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	Second Quarter	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	% Changes fro	om 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	2011/12	Approved payment schedule	Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Provincial	by municipalities	Actual expenditure Provincial	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 by 31	by 31 December	Department	-,	Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department		Department	l
							1						1			1
																1
R thousands																1
Summary by Provincial Departments	5 500	-	-	5 500	-	-	1 603	-	1 091	-	2 694	-			48.98%	0.00
Education	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Health Social Development	-	-		-	-	-	-	-		-	-	-	0.00%	0.00%	0.00%	
Social Development Public Works, Roads and Transport	5 500	_		5 500	-	_	1 603	1	1 091	-	2 694	-	0.00% -3194.01%	0.00%	0.00% 4898.18%	
Agriculture	5 500	1 [1	5 500		-	1 603	1	1 091		2 694	1 :	-3194.01% 0.00%	0.00%	4898.18% 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	5 500	1 -	-	5 500	-	-	1 603	-	1 091	-	2 694	-	1		48.98%	0.009

Free State: Ngwathe(FS203)				j	Year	o date	First 0	uarter	Second	Quarter	YTD Fvn	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	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 by 31	expenditure by municipalities by 31 December	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities
R thousands		1					September 2011	2011	December 2011	2011						
National Treasury (Vote 10)		1														
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	140	140	-	-	140	140	(100.0%)	(100.0%)	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	(100.0%)	(100.0%)	9.7%	9.7
Cooperative Governance (Vote 3)	1 450		-	1 450	1 450	1 450	140	140		·	140	140	(100.0%)	(100.0%)	9.176	9.7
Municipal Systems Improvement Grant	790			790	790	790	_	1 000	-		_	1 000	_	(100.0%)	_	126.6
Disaster Relief Funds	-			-			-	-				-		- 1		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	790	-	-	790	790	790	-	1 000	-	-	-	1 000	-	(100.0%)		126.6
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)	975			975	538		-	-	-		-	-	-	-	-	
Sub-Total Vote	975		-	975	538	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	5 183	- 1		5 183	5 183	5 183	-	31	-		-	31	-	(100.0%)	-	0.6
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	-	- 1		-	-		-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation In- kind)					_											
Electricity Demand Side Management (Municipal) Grant														-		
Electricity Demand Side Management (Eskom) Grant	_	_		_	_		_	_	-		-	-	_	_	_	
Sub-Total Vote	5 183		-	5 183	5 183	5 183	-	31	-	-	-	31	-	(100.0%)	-	0.69
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-			-	-	-	-		-	-	-	-	
Implementation of Water Services Projects	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	- 1					-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	· ·	-	-	-	-	-	-	-		-	-	-	-	-	
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	1 567	1 027	_					_		_		
Sub-Total Vote	2 000	-	-	2 000	1 567	1 027	-	-	-	-	-				-	
Sub-Total Sub-Total	10 398	-	-	10 398	9 528	8 450	140	1 171	-		140	1 171	(100.0%)	(100.0%)	1.9%	15.89
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	41 582	- 1		41 582	26 560	12 380	5 322	9 442	-	432	5 322	9 875	(100.0%)	(95.4%)	12.8%	23.7
Sub-Total Vote	41 582 41 582	-		41 582 41 582	26 560 26 560	12 380 12 380	5 322 5 322	9 442 9 442		432 432	5 322	9 875 9 875	(100.0%)	(95.4%)	12.8% 12.8%	23.7° 23.7°
Sub-Total Total	41 582 51 980		-	41 582 51 980	26 560 36 088				-	432	5 322 5 462		(100.0%)	(95.4%) (95.9%)	12.8%	
TOTAL TOTAL	31700			31 700	30 000	20 630	3 402	10014		432	3 402	11 040	(100.0%)	(73.770)	11.170	22.5
					-			-	-		-					
											YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes t	
					Year to date		First Quarter		Second Quarter							
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 expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12		Transferred from Provincial Departments to		Actual expenditure by municipalities by 30 September		by municipalities		Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities
	Main Budget				Approved payment	Provincial	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial		Actual expenditure Provincial		expenditure	expenditure by	Allocation	Allocation by
	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by
	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by
	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by
services)	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by
services)	Main Budget	Budget			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities
ervices) R thousands		Budget		2011/12	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department		expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department 90.85% 0.00%	Allocation by municipalities 0.00 0.00
R thousands Summary by Provincial Departments Education Health		Budget		2011/12	Approved payment schedule	Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department 7 268	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department 90.85% 0.00% 0.00%	Allocation by municipalities 0.00 0.00 0.00
R thousands Simmary by Provincial Departments Education Health Social Development	8 000	Budget		8 000 - -	Approved payment schedule	Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department 7 268	by municipalities	expenditure Provincial Department 0.00% 0.00% 0.00%	expenditure by municipalities 0.00% 0.00% 0.00%	Allocation Provincial Department 90.85% 0.00% 0.00%	Allocation by municipalities 0.00 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		Budget		2011/12	Approved payment schedule	Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department 7 268	by municipalities	expenditure Provincial Department 0.00% 0.00% 54314.93%	expenditure by municipalities 0.00% 0.00% 0.00%	Allocation Provincial Department 90.85% 0.00% 0.00% 9085.00%	0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	8 000	Budget		8 000 - -	Approved payment schedule	Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department 7 268	by municipalities	expenditure Provincial Department 0.00% 0.00% 0.00% 54314.93% 0.00%	expenditure by municipalities 0.00%	Allocation Provincial Department 90.85% 0.00% 0.00% 9085.00% 0.00%	Allocation by municipalities 0.00 0.00 0.00 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	8 000	Budget		8 000 - -	Approved payment schedule	Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department 7 268	by municipalities	expenditure Provincial Department 0.00% 0.00% 0.00% 54314,93% 0.00% 0.00%	expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	90.85% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation by municipalities 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	8 000	Budget		8 000 - -	Approved payment schedule	Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department 7 268	by municipalities	expenditure Provincial Department 0.00% 0.00% 0.00% 54314.93% 0.00%	expenditure by municipalities 0.00%	Allocation Provincial Department 90.85% 0.00% 0.00% 9085.00% 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**
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	8 000	Budget		8 000 - -	Approved payment schedule	Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December 2011	Actual expenditure Provincial Department 7 268	by municipalities	expenditure Provincial Department 0.00% 0.00% 0.00% 54314.33% 0.00% 0.00%	expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	90.85% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation by

Free State: Metsimaholo(FS204)				,									T			
	B1 1 1 -		0.1			o date		Quarter		Quarter		enditure		m 1st to 2nd Q		
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2010				schedule	direct grants	National	municipalities by	National	municipalities by 31 December	National	municipalities	National	municipalities	National	municipalities
							Department by 30	30 September 2011	Department by 31 December 2011	2011	Department		Department		Department	
R thousands							September 2011	2011	December 2011	2011						
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	202	202	200	201	402	403	(1.0%)	(0.8%)	27.7%	27.
Neighbourhood Development Partnership (Schedule 6)	_			-	-		_		-			-			-	
Neighbourhood Development Partnership (Schedule 7)							-		-		-	-	-	-		
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	202	202	200	201	402	403	(1.0%)	(0.8%)	27.7%	27.
Cooperative Governance (Vote 3)								Ì								
Municipal Systems Improvement Grant	790			790	790	790	-		-	322	-	322	-	-	-	40.
Disaster Relief Funds	-	-		-	-		-		-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	790		-	790	790	790	-	-	-	322	-	322	-	-		40.
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	1	1	357	179		1		1	1	1		1			
Sub-Total Vote	357	·		357	179	l	ļ	ļ	-	ļ	-	·	-	-	-	
Energy (Vote 29)	357	-	-	35/	1/9	<u> </u>	-	<u> </u>	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	2 000		1	2 000	2 000	2 000	1	2 000		740		2 740	1	(63.0%)		137.
National Electrification Programme (Allocation in-kind) Grant	2 000	1	1	2 000	2 000	2 000	1 .	2 000		/40	1	2 /40	1	(03.0%)	-	137.
Backlogs in the Electrification of Clinics and Schools (Allocation in-	41	1	1	41	32		1		1			1		1	-	
kind)	_	_	1			l .		l .				_			_	
Electricity Demand Side Management (Municipal) Grant					-		_		_					_	_	
Electricity Demand Side Management (Eskom) Grant	_	_			_		_		_		_	_	_	_	_	
Sub-Total Vote	2 041			2 041	2 032	2 000		2 000		740		2 740		(63.0%)		137.0
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)	784	-		784	522	1 045	376	241	-	139	376	380	(100.0%)	(42.3%)	48.0%	48.4
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-				-		-		-		-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	784	-	-	784	522	1 045	376	241	-	139	376	380	(100.0%)	(42.3%)	48.0%	48.4
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 Vote	5 422	-	-	5 422	4 973	5 285	578	2 443	200	1 401	778	3 844	(65.4%)	(42.6%)	15.5%	76.5
Cooperative Governance (Vote 3)	3422	-	-	3 422	4773	3 203	370	2 443	200	1401	770	3 044	(03.470)	(42.070)	10.370	70.
Municipal Infrastructure Grant	38 843			38 843	22 397	22 397	7 100	5 828	2 645	6 555	9 745	12 384	(62.7%)	12.5%	25.1%	31.
Sub-Total Vote	38 843			38 843	22 397	22 397	7 100	5 828	2 645	6 555	9 745	12 384	(62.7%)	12.5%	25.1%	31.
Sub-Total Vote	38 843	-	-	38 843	22 397		7 100	5 828	2 645	6 555	9 745	12 384	(62.7%)	12.5%	25.1%	31.9
Total	44 265	-	-	44 265	27 370			8 271	2 845	7 956	10 523	16 228	(62.9%)	(3.8%)	24.0%	37.0
	200		1	200	2. 070		. 070	1 3271	2015	. 700			(==:7/0)	(2.070)	21.070	57.1
									-							
					Year to date		First Quarter		Second Quarter		YTD Expenditure			m 1st to 2nd Q		or the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual 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 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	September 2011	2011	December 2011	2011	Department		Department	municipanties	Department	municipanties
						1	1	1	1	1	l	1	1	1		
															l J	
R thousands																
Summary by Provincial Departments	6 500	-	-	6 500	-	-	3 215	-	1 140	-	4 355	-	0.000	0.200	67.00%	
Summary by Provincial Departments Education	6 500	-	-	6 500	-	-	-	-	1 140	-	-	-	0.00%	0.00%	0.00%	0.0
Summary by Provincial Departments Education Health	6 500 - -	-	-	6 500 - -	:	-	-	-	-	-	-	-	0.00%	0.00%	0.00% 0.00%	0.0
Summary by Provincial Departments Education Health Social Development			-			-			-	-	-	-	0.00% 0.00%	0.00% 0.00%	0.00% 0.00% 0.00%	0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	6 500 - - - - 6 500	- - - -	-	6 500 - - - - 6 500	:	-	-	- - - -	-		-		0.00% 0.00% -6454.12%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 6700.00%	0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture			-			-	3 215		-		- - - 4 355	-	0.00% 0.00% -6454.12% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 6700.00% 0.00%	0.0 0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agricultura Agricultura			-			-	3 215 -		-		4 355	-	0.00% 0.00% -6454.12% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 6700.00% 0.00%	0.0 0.0 0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Ants and Culture Housing and Local Government		-	-			-	3 215		-	-	4 355 - -	- - - -	0.00% 0.00% -6454.12% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 6700.00% 0.00% 0.00%	0.0 0.0 0.0 0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agricultura Agricultura						-	3 215 -		-		4 355	-	0.00% 0.00% -6454.12% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 6700.00% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00 0.00

Free State: Mafube(FS205)				ĺ	Year	to date	Firet (Quarter	Second	Quarter	YTD Fvr	enditure	% Changes fro	om 1st to 2nd Q	% Changes	or the 2nd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	Adjustments	2011/12	payment schedule	municipalities for direct grants	National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities
R thousands							September 2011	2011	December 2011	2011						
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	281	282	233	233	514	515	(17.1%)	(17.5%)	35.4%	35.5
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	-		-	-				-		-	-	-	-	-	
Sub-Total Vote	1 450	-		1 450	1 450	1 450	281	282	233	233	514	515	(17.1%)	(17.5%)	35.4%	35.5
Cooperative Governance (Vote 3)	1 400			1 400	1 400	1 450	201		200		014	0.0	(17.170)	(17.570)	55.470	55.5
Municipal Systems Improvement Grant	790	-		790	790	790	-	2	-	3	-	5	-	73.0%	-	0.7
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant Sub-Total Vote	790	-		790	790	790	-		-		-	- 5	-	73.0%	-	0.7
Transport (Vote 37)	790	-	-	790	/90	/90	-	- 4	-	3	-	5	-	73.0%		0.7
Public Transport Infrastructure and Systems Grant	_	-		_	-				-		_	_	-	-	_	
Rural Transport Grant	-	-		-	-		-		-		-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 7)	057			057	470											
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	357 357	1		357 357	179 1 79		-	ļ	-	-	-	-	-	-	-	
Sub-1 otal vote Energy (Vote 29)	357	-	-	35/	179	<u> </u>		<u> </u>		· ·	· -	-	-	<u> </u>		
Integrated National Electrification Programme (Municipal) Grant	12 100			12 100	12 100	12 100	-	4 049	1 597	2 489	1 597	6 538	-	(38.5%)	13.2%	54.0
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-			1			1							1			
kind)	-	-		-	-		-		-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-				-		-	-	-	-	-	
Sub-Total Vote	12 100		-	12 100	12 100	12 100		4 049	1 597	2 489	1 597	6 538	-	(38.5%)	13.2%	54.09
Water Affairs (Vote 38)														(20.0.0)		
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)	1												-			
Rural Households Infrastructure Grant	-	-		-	-		-		-		-	-	-	-	-	
Sub-Total Vote	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
Sub-Total Cooperative Governance (Vote 3)	14 697	-	-	14 697	14 519	14 340	281	4 333	1 830	2 726	2 111	7 059	551.2%	(37.1%)	14.7%	49.29
Municipal Infrastructure Grant	21 303			21 303	20 398	20 398	8 336	9 091	7 293	8 585	15 629	17 676	(12.5%)	(5.6%)	73.4%	83.0
Sub-Total Vote	21 303	-	-	21 303	20 398	20 398	8 336	9 091	7 293	8 585	15 629	17 676	(12.5%)		73.4%	83.0
Sub-Total	21 303	-	-	21 303	20 398	20 398	8 336	9 091	7 293	8 585	15 629	17 676	(12.5%)	(5.6%)	73.4%	83.0
Total	36 000	-	-	36 000	34 917	34 738	8 617	13 424	9 123	11 311	17 740	24 735	5.9%	(15.7%)	49.8%	69.4
		-		-	Year to date	-	First Quarter	-	Second Quarter	-	YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes to	or the 2nd O
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 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 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	September 2011	2011	December 2011	2011	Department		Department	municipanties	Department	municipanties
R thousands																
Summary by Provincial Departments	8 800	-	-	8 800		-	3 957	-	-	-	3 957	-			44.97%	0.00
Education	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Health Social Development	-	-		-		-	-	-	-	-	-	-	0.00% 0.00%	0.00%	0.00% 0.00%	0.00
Social Development Public Works, Roads and Transport	6 000	-		6 000			1 157	1	-	-	1 157		-10000.00%	0.00%	0.00% 1928.33%	0.00
Agriculture				-			- 1157				- 115/		-10000.00%	0.00%	0.00%	0.00
Sport, Arts and Culture				-	-	-	-	-	-		-	_	0.00%	0.00%	0.00%	0.00
Housing and Local Government	2 800	-		2 800	-	-	2 800	-	-	-	2 800	-	-10000.00%	0.00%	10000.00%	0.00
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	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%	0.00
lotal or Provincial transfers to Municipalities (Part B)	8 800	-	· -	8 800 8 8		· -	3 957		-		3 957	ı <u> </u>	1	1	44.97%	0.00

Free State: Fezile Dabi(DC20)					Year	to date	Firet (Quarter	Second	d Quarter	YTD Fvr	penditure	% Changes fre	om 1st to 2nd Q	% Changes	for the 2nd Q
	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 30 September	Actual expenditure National Department by 31	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
R thousands							September 2011	2011	December 2011	2011						
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	64	58	107	107	171	165	67.2%	85.7%	13.7%	13.2
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	1
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-		-	-	-	-	-	-	-	-	
Sub-Total Vote Cooperative Governance (Vote 3)	1 250	-	-	1 250	1 250	1 250	64	58	107	107	171	165	67.2%	85.7%	13.7%	13.2
Municipal Systems Improvement Grant	790			790	790	790		334				334		(100.0%)		42.2
Disaster Relief Funds		-		-	-	"					-	-	-			
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	l
Sub-Total Vote	790	-	-	790	790	790	-	334	-	-	-	334	-	(100.0%)		42.2
Transport (Vote 37)																1
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-	-		-		-		-	-	-	-	-	1
Sub-Total Vote	-	-		-		l		·	-		-	-		-		
Public Works (Vote 7)	 					l			1	1		1		-		l
Expanded Public Works Programme Incentive Grant (Municipality)	966	-		966	579		-		-	-	-	-	-	-	-	I
Sub-Total Vote	966	-	-	966	579	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																1
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-		-		-	-	-	-	-	I
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	-	-		-	-	-	-		-		-	-	-	-	-	
Backlogs in the Electrication of Clinics and Schools (Allocation In- kind)	_	_		_	_	l .			_	l .	_			_	_	
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant		-									-					I
Sub-Total Vote	-	-	-	-	-		-	-	-		-	-	-	-	-	
Water Affairs (Vote 38)																1
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	1
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-	-		-	-	1 :	-		-		-	-	-	-	-	1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-				1					-					
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-				1		:	1	:	-					1
Municipal Drought Relief Grant		-									-					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																1
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	1
Sub-Total Vote	-	-				 		-	1	-	-	-	-	-	-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	_	-		-							-		-	_	_	1
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	3 006	-	-	3 006	2 619	2 040	64	391	107	107	171	499	67.2%	(72.5%)	8.4%	24.5
Cooperative Governance (Vote 3)																1
Municipal Infrastructure Grant Sub-Total Vote		-		-	-	-	-		-		-	-	-		-	I
Sub-Total Vote	·	-	-	-		 	-	-		-	-		-	-		
Total	3 006	-	-	3 006	2 619								67.2%	(72.5%)	8.4%	24.5
														,,		
							-					-				
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	Second Quarter	Actual expenditure	YTD Expenditure	Actual expenditure		om 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	2011/12	Approved payment schedule	Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Provincial	by municipalities	Actual expenditure Provincial	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 by 31		Department		Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department		Department	l
		1		1										1		1
		1		1										1		1
R thousands																
Summary by Provincial Departments Education	20 000	-	-	20 000	.	-	10 000	-	-	-	10 000	-	0.00%	0.00%	50.00%	0.00
Education Health	-	-		-				-	-				0.00%	0.00%	0.00%	0.00
Social Development		-]				1 :					0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport		_		-				-		-	_		0.00%	0.00%	0.00%	0.00
Agriculture	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture	20 000	-		20 000	-	-	10 000	-	-	-	10 000	-	-10000.00%	0.00%	5000.00%	0.00
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	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	20 000	-	 	20 000	•	-	10 000	-	-	-	10 000	-	0.00%	0.00%	0.00% 50.00%	0.00
rotal of Provincial transfers to Municipalities (Part B)	20 000	· -		20 000	•		10 000				10 000			1	50.00%	0.00